

PART B - ANNEXURE B
KAILASH BHAL D.A.V. SENIOR SECONDARY PUBLIC SCHOOL.
SECTOR 7-B, CHANDIGARH
JOINT FUND ACCOUNT

BALANCE SHEET AS AT 31st MARCH, 2019

Previous Year	LIABILITIES	Schedule No.	Current Year	Previous Year	ASSETS	Schedule No.	Current Year
2552,75,086.87	Capital Fund	1	2814,82,750.71	741,43,737.46	Fixed Assets	7	903,55,913.46
-	Reserve & Surplus	2	-	-	Investments	8	-
-	Secured Loans	3	-	2216,10,830.36	Current Assets , Loans	9	2336,04,084.20
-	Unsecured Loans	4	-		& Advances		
126,87,349.00	Security Deposits	5	123,19,319.00				
277,92,131.95	Current Liabilities	6	301,57,927.95				
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2957,54,567.82	TOTAL-Rs.		3239,59,997.66	2957,54,567.82	TOTAL-Rs.		3239,59,997.66

As Per Our Report On Even Date
for NITIN MAHAJAN & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN : 019837N

VISHAL SHARMA
PARTNER

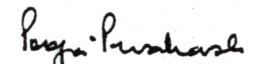
M. NO. : 503245

PLACE : CHANDIGARH

DATE: 29-06-19

For Kailash Bahl DAV Senior Secondary Public School


Accountant


Principal


Chairman/Manager

Income & Expenditure Account for the Year Ending 31 March, 2019

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
0.00	Opening Stock		0.00	1470,29,644.36	Fees / Sales	10	154758690.84
0.00	Purchase of Paper		0.00	78,03,582.00	Other Income	11	8715124.00
0.00	Other Purchases		0.00	-	Income of Exceptional Nature		0.00
0.00	Publication of Students World and Aryan Heritage		0.00	-	Closing Stock		0.00
	Printing of Library Books		0.00				
	Purchase of Audio CD		0.00				
	Printing of Text Books		0.00				
	Packing & Forwarding		0.00				
	Others		0.00				
558,22,726.00	Establishment	12	67720576.00				
20,33,263.00	Administration Charges and Grant To Institutions	13	3885486.00				
1,51,580.00	Rent, Rates & Taxes	14	442103.00				
11,24,941.00	Utilities	15	862081.00				
3,31,642.00	Communication Expenses	16	289864.00				
3,26,374.00	Travelling and Conveyance	17	379640.00				
46,73,794.00	Welfare, Entertainment and Other Recreational Activities	18	4979855.00				
32,06,852.00	Stationery and Supplies	19	5267068.00				
52,184.00	Membership and Subscription	20	132982.00				
7,09,990.00	Advertisements	21	472572.00				
3,77,853.00	Insurance	22	353488.00				
207,81,003.00	Vehicle Maintenance Charges	23	22704646.00				
48,921.00	Lab Maintenance and Running Expenses	24A	58822.00				
62,18,212.00	Maintenance Expenses	24B	4196997.00				
-	Interest Paid on Loans	25	0.00				
86,01,525.00	Legal, Professional, House Keeping and Agency Support	26	11336502.00				
23,600.00	Audit Fees	27	23600.00				
2,00,000.00	Assistance	28	233115.00				
104,71,673.00	Depreciation	7	11814660.00				
10,42,207.65	Other Expenses	29	2112094.00				
-	Expenses of Exceptional Nature	30	0.00				
-	Prior Period Expenses	31	0.00				
-	Deferred Revenue Expenditure Written	32	0.00				
38634885.71	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account		26207663.84				
<u>1548,33,226.36</u>	TOTAL-Rs.		<u>163473814.84</u>	<u>1548,33,226.36</u>	TOTAL-Rs.		<u>163473814.84</u>

Income & Expenditure Appropriation Account			
-	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account		
	Depreciation Reserve		
	Salary Reserve		
	Contingency Reserve.		
	Transfer To Pupil Fund		
	Other Reserve		
	Balance Transferred to Capital Fund	386,34,885.71	Excess of Income over Expenditure (Surplus) Transferred to Income &
386,34,885.71	TOTAL-Rs.	<u>262,07,663.84</u>	<u>262,07,663.84</u>
<u>386,34,885.71</u>	TOTAL-Rs.	<u>262,07,663.84</u>	<u>262,07,663.84</u>



As Per Our Report On Even Date
for NITIN MAHAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 019937N

VISHAL SHARMA
PARTNER
M. NO. : 503245
PLACE : CHANDIGARH
DATE: 30/03/19

For Kailash Bahl DAV Senior Secondary Public School

[Signature] Accountant
[Signature] Principal
[Signature] Chairman/Manager