PART B - ANNEXURE B

TATA DAV PUBLIC SCHOOL

Sonadih, Baloda Bazar Raipur

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

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
9828.00	Opening Stock		2,902.00	1,53,50,392.00	Fees / Sales	10	1,53,20,783.00
-	Purchase of Paper		-	59,92,189.00	Other Income	11	65,66,857.00
330848	Purchase of Text Books from DAV CMC Publication Division		-	-	Income of Exceptional Nature		-
-	Purchase of Text Books from others		3,48,118.00	2,902.00	Closing Stock		39,803.00
	Other Purchases		22,800.00	-	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account		3,19,502.52
-			-	-			
-	Publication of Students World and Aryan Heritage		-				
-	Printing of Library Books		-				
-	Purchase of Audio CD		-				
-	Printing of Text Books		-				
-	Packing & Forwarding		-				
-	Others		-				
[illegible]	Establishment	12	1,93,89,863.80				
7,63,119.00	Administration Charges and Grant To Institutions	13	9,13,294.00				
-	Rent, Rates & Taxes	14	-				
-	Utilities	15	-				
18,310.00	Communication Expenses	16	12,000.00				
13,385.00	Travelling and Conveyance	17	-				
9,25,676.45	Welfare, Entertainment and Other Recreational Activities	18	3,30,637.00				
34,147.00	Stationery and Supplies	19	77,102.00				
1,770.00	Membership and Subscription	20	3,427.00				
-	Advertisements	21	20,282.00				
-	Insurance	22	-				
-	Vehicle Maintenance Charges	23	-				
-	Lab Maintenance and Running Expenses	24A	35,760.00				
18,570.00	Maintenance Expenses	24B	55,873.00				
-	Interest Paid on Loans	25	-				
7,850.00	Legal, Professional, House Keeping and Agency Support	26	9,240.00				
17,700.00	Audit Fees	27	17,700.00				
-	Assistance	28	-				
5,37,306.00	**Depreciation**	7	5,54,215.00	-			
65,290.27	Other Expenses	29	4,53,731.72				
-	Expenses of Exceptional Nature	30	-				
-	Prior Period Expenses	31	-				
-	Deferred Revenue Expenditure Written off	32	-				
3,41,989.58	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account		2,22,46,945.52	2,13,45,483.00			2,22,46,945.52
2,13,45,483.00							

Income & Expenditure Appropriation Account

	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	3,19,502.52	3,41,989.58 Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account
3,41,989.58	Depreciation Reserve		
	Salary Reserve		
	Contingency Reserve.		
	Transfer To Pupil Fund		
	Other Reserve		
-	Balance Transferred to Capital Fund	-	- Balance Transferred to Capital Fund 3,19,502.52
3,41,989.58		3,19,502.52	3,41,989.58 3,19,502.52

As Per Our Report On Even Date
For JAIN AGARWAL & SUSHIL
Chartered Accountants

CA RAJESH KU JAIN
(Partner)
Membership No. 076818
Place :- BHILAI
Date :- 03/06/2019

For TATA DAV PUBLIC SCHOOL

Accountant Principal Manager / Vice Chairman

PRINCIPAL
TATA D.A.V PUBLIC SCHOOL
SONADIH,P.O. RASEDA-493332
Distt Baloda Bazar-Bhatapara (C.G.)

MANAGER
TATA DAV Public School Sonadih