

TATA D.A.V. Public School
Address: Sonadih, P.O. Raseda, via Baloda Bazar, Raipur (C.G.)
Income & Expenditure Account for the Year Ending 31 March, 2023

Previous Year	Expenditure	Schedule No.	Current Year		Previous Year		Income	Schedule No.	Current Year
58266	Opening Stock			58,266.00		17,004,492.00	Fees / Sales	10	20,833,221.00
	Purchase of Paper			-		7,580,359.00	Other Income	11	7,601,722.00
276659	Purchase of Text Books from DAV CMC Publication Division			232,048.00					
	Purchase of Text Books from others			-		58,266.00	Closing Stock		4,402.00
	Publication of Students World and Aryan Heritage			-					
	Purchase of Audio CD			-					
	Printing of Text Books			-					
	Packing & Forwarding			-					
	Others			-					
21,072,609.00	Establishment	12		24,613,969.00					
1,031,871.00	Administration Charges and Grant To Institutions	13		3,349,430.00					
-	Rent, Rates & Taxes	14		-					
-	Utilities	15		-					
16,294.00	Communication Expenses	16		46,530.84					
-	Travelling and Conveyance	17		-					
70,856.74	Welfare, Entertainment and Other Recreational Activities	18		858,197.24					
30,470.00	Stationery and Supplies	19		19,114.00					
1,440.00	Membership and Subscription	20		900.00					
5,040.00	Advertisements	21		5,976.00					
-	Insurance	22		-					
-	Vehicle Maintenance Charges	23		-					
-	Lab Maintenance and Running Expenses	24A		55,419.00					
-	Maintenance Expenses	24B		81,840.00					
-	Interest Paid on Loans	25		-					
14,750.00	Legal, Professional, House Keeping and Agency Charges	26		12,390.00					
22,500.00	Audit Fees	27		30,600.00					
-	Assistance	28		-					
-	Depreciation	7		968,028.09					
16,255.24	Other Expenses	29		67,783.74					
-	Expenses of Exceptional Nature	30		16,200.00					
-	Prior Period Expenses	31		-					
2,026,116.02	Surplus/Deficit Transferred to Capital Fund			(1,976,613.91)					
24,643,117.00	Total			26,439,345.00		24,643,117.00	Total		28,436,346.00

As Per Our Report On Even Date
 For Nitish Agrawal & Associates
 Chartered Accountants

 Sanjay Mishra
 Membership No-405373
 Place: Bilaspur
 Date: 31.05.2023
 UDIN: 23406373BGQUWF5539

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.)