

PART B - ANNEXURE B

SBP DAV CENTENARY PUBLIC SCHOOL (FR-018)  
BIGHAR ROAD, FATEHABAD(HARYANA)  
Balance Sheet as at 31 March, 2023

Previous Year	Liabilities	Schedule No.	Balance Sheet as at 31 March, 2023		Assets	Schedule No.	Current Year
			Current Year	Previous Year			
81,691,663.17	Capital Fund	1	89,462,509.88	32,680,226.28	Fixed Assets	7	30,575,834.47
-	Reserve & Surplus	2	-	-	Investments	8	-
-	Secured Loans	3	-	79,186,632.89	Current Assets Loans & Advances	9	97,786,113.41
5,634,290.00	Unsecured Loans	4	-	-			-
24,540,906.00	Security Deposits	5	6,305,390.00				-
-	Current Liabilities	6	32,594,048.00				-
111,866,859.17	Total		128,361,947.88	111,866,859.17	Total		128,361,947.88

For - ARUN BANSAL & CO.

Chartered Accountants

Firm Regn. No. 019345 N

(ARUN BANSAL-PROP.)  
M. No.-093128, PLACE- FATEHABAD  
Date : 18.06.2023  
UDIN : 2309312886XKQHQ4158



(0.00)  
Accountant

Principal

Manager / Vice Chairman



Manager

SBP DAV CENTENARY PUBLIC SCHOOL (HR-018)

BIGHAR ROAD, FATEHABAD (PARVATI)

Previous Year	Expenditures	Schedule No.	Income & Expenditure Account for the Year Ending 31 March 2023		Income	Schedule No.	Current Year
			Current Year	Previous Year			
	Opening Stock		-				
	Purchase of Paper		-				
812740	Purchase of Text Books from DAV CMC Publication Division		-				
	Purchase of Text Books from others		-				
	Other Purchases		-				
	Publication of Students World and Aryan Heritage		-				
	Purchase of Audio CD		-				
	Printing of Text Books		531,115.00				
	Packing & Forwarding		-				
	Others		-				
64,257,139.00	Establishment	12	72,749,803.00				
3,017,995.00	Administration Charges and Grant To Institutions	13	3,935,824.00				
	Rent, Rates & Taxes	14	-				
1,033,065.00	Utilities	15	1,421,304.00				
64,418.00	Communication Expenses	16	58,557.00				
38,232.00	Traveling and Conveyance	17	78,427.00				
239,056.00	Welfare, Entertainment and Other Recreational Activities	18	920,313.00				
114,639.00	Stationery and Supplies	19	373,198.00				
12,318.00	Membership and Subscription	20	29,679.00				
47,269.00	Advertisements	21	105,145.00				
197,133.00	Insurance	22	185,823.00				
8,309,381.00	Vehicle Maintenance Charges	23	16,671,874.00				
	Lab Maintenance and Running Expenses	24A	88,988.00				
774,865.00	Maintenance Expenses	24B	1,020,050.00				
	Interest Paid on Loans	25	-				
1,131,762.00	Legal, Professional, House Keeping and Agency Charges	26	1,999,927.00				
30,000.00	Audit Fees	27	30,000.00				
4,875,025.00	Assistance	28	6,621,870.00				
3,955,633.01	Depreciation	7	3,855,985.81				
445,845.17	Other Expenses	29	717,130.60				
	Expenses of Exceptional Nature	30	-				
	Prior Period Expenses	31	-				
8,321,037.02	Surplus/(-)Deficit Transferred to Capital Fund		7,770,846.71				
97,697,542.20	Total		119,170,858.12				
				97,697,542.20	Total		
							119,170,858.12

As Per Our Report On Even Date

For ARUN BANSAL & CO.

Chartered Accountants

Firm Regn. No. 19145N

UDIN : 23093128BKGQHM158

(ARUN BANSAL - PROP)

M.NO.-093128, PLACE-FATEHABAD

UDIN : 23093128BKGQHM158



FOR: SBP DAV CENTENARY PUBLIC SCHOOL, FATEHABAD

Principal  
Manager / Vice Chairman