

JIYA LAL MITTAL DAV PUBLIC SCHOOL (MAIN ACCOUNT)
KALANUR ROAD, GURDASUR
Balance Sheet as at 31 March, 2019

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
41,083,438.64	Capital Fund	1	54,872,370.63	27,411,934.00	Fixed Assets	7	34,848,050.00
1,200,000.00	Reserve & Surplus	2	191,225.00	-	Investments	8	-
30,344.00	Secured Loans	3	25,909.00	37,582,107.64	Current Assets Loans & Advances	9	51,558,945.63
5,212,860.00	Unsecured Loans	4	4,500,000.00				
1,602,923.00	Security Deposits	5	3,168,423.00				
15,864,476.00	Current Liabilities	6	23,649,068.00				
<u>64,994,041.64</u>			<u>86,406,995.63</u>	<u>64,994,041.64</u>			<u>86,406,995.63</u>

As per separate report of even date annexed
 For Khushwant Singh & Associates
 CHARTERED ACCOUNTANTS

CA. Prince Dhiman
 (Partner)
 Membership No.-533024
 Place : Gurdaspur
 Date : 18.06.2019

For JIYA LAL MITTAL DAV PUBLIC SCHOOL

Navard
 Accountant

[Signature]
 Principal

[Signature]
 Manager / Vice Chairman

JIYA LAL MITTAL DAV PUBLIC SCHOOL (MAIN ACCOUNT)
KALANUR ROAD, GURDASUR
Income & Expenditure Account for the Year Ending 31 March, 2019

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
				47,634,056.00	Fees / Sales	10	64,655,171.00
				1,869,800.00	Other Income Income of Exceptional Nature	11	3,145,822.00
	0 Opening Stock						
	0 Purchase of Paper						
	0 Purchase of Text Books from DAV CMC Publication						
	0 Division						
	0 Purchase of Text Books from others						
	0 Other Purchases						
	0						
	1,575.00 Publication of Students World and Aryan Heritage						
	0 Printing of Library Books						
	0 Purchase of Audio CD						
	0 Printing of Text Books						
	0 Packing & Forwarding						
	0 Others						
22,385,071.00	Establishment	12	25,115,649.00				
899,973.00	Administration Charges and Grant To Institutions	13	938,792.00				
	Rent, Rates & Taxes	14					
507,789.00	Utilities	15	615,497.00				
353,615.00	Communication Expenses	16	218,428.00				
10,112,810.00	Travelling and Conveyance	17	190,972.00				
	Welfare, Entertainment and Other Recreational Activities						
903,145.00		18	1,148,576.00				
701,910.00	Stationery and Supplies	19	987,434.00				
30,922.00	Membership and Subscription	20	41,111.00				
419,266.00	Advertisements	21	763,628.00				
301,580.00	Insurance	22	439,938.00				
245,481.00	Vehicle Maintenance Charges	23	12,867,462.00				
	Lab Maintenance and Running Expenses	24A					
798,704.00	Maintenance Expenses	24B	1,208,789.00				
2,672.00	Interest Paid on Loans	25	20,565.00				
156,791.00	Legal, Professional, House Keeping and Agency Support	26	1,847,454.00				
15,000.00	Audit Fees	27	20,000.00				
1,802,598.00	Assistance	28	2,527,136.00				
4,836,105.00	Depreciation	7	4,298,064.00				
760,298.79	Other Expenses	29	762,566.01				
	Expenses of Exceptional Nature	30					
9,368.00	Prior Period Expenses	31					
	Deferred Revenue Expenditure Written off	32					
	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account						
11,474,225.35			13,788,931.99				67,800,993.00
56,718,899.14			67,800,993.00				

54486375 Fee Sales.
 2232524.14 Other Income

56718899.14

Income & Expenditure Appropriation Account

	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account		11,474,225.35	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account		13,788,931.99
	0 Depreciation Reserve					
	0 Salary Reserve					
	0 Contingency Reserve					
	0 Transfer To Pupil Fund					
	0 Other Reserve					
11,474,225.35	Balance Transferred to Capital Fund		13,788,931.99	Balance Transferred to Capital Fund		13,788,931.99
11,474,225.35			13,788,931.99			
			11,474,225.35			

As per separate report of even date annexed
 For Khushwant Singh & Associates
 CHARTERED ACCOUNTANTS

CA. Prince Dhiman
 (Partner)
 Membership No. - 533024
 Place : Gurdaspur
 Date : 18.06.2019

For Jiya Lal Mittal DAV Public School, Gurdaspur

Nareh,
 Accountant

Principal

Manager / Vice Chairman

PART B - ANNEXURE B

Email ID: davjlm9@gmail.com

JIYA LAL MITTAL DAV PUBLIC SCHOOL (MAIN ACCOUNT)
KALANUR ROAD, GURDASUR
Balance Sheet as at 31 March, 2018

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
29,609,213.29	Capital Fund	1	41,083,438.64	26,332,043.00	Fixed Assets	7	27,411,934.00
-	Reserve & Surplus	2	1,200,000.00	-	Investments	8	-
19,972.00	Secured Loans	3	30,344.00	24,719,065.29	Current Assets Loans & Advances	9	37,582,107.64
8,547,162.00	Unsecured Loans	4	5,212,860.00				
1,622,923.00	Security Deposits	5	1,602,923.00				
11,251,838.00	Current Liabilities	6	15,864,476.00				
<u>51,051,108.29</u>			<u>64,994,041.64</u>	<u>51,051,108.29</u>			<u>64,994,041.64</u>

As per separate report of even date annexed
 For Khushwant Singh & Associates
CHARTERED ACCOUNTANTS

 CA. Prince Dhiman
 (Partner)
 Membership No.-533024
 Place : Gurdaspur
 Date : 16.06.2018

For JIYA LAL MITTAL DAV PUBLICSCHOOL


 Accountant



 Principal


 Manager / Vice Chairman

JIYA LAL MITTAL DAV PUBLIC SCHOOL (Main Account)
KALANUR ROAD, GURDASUR
Receipts & Payments Account as at 31 March, 2018


Receipts	Current Year	Payments	Current Year
Opening Balance		Purchase of Paper	
Cash in Hand	1,260.00	Purchase of Text Books from DAV CMC Publication Division	
Bank Balances	23,039,806.29	Purchase of Text Books from others	
Fixed Deposits	2,849,893.00	Other Purchases	
Fees / Sales	57,153,562.00	Publication of Students World and Aryan Heritage	
Other Income	2,232,524.14	Printing of Library Books	
Proceeds from Sale of Assets	13,250.00	Purchase of Audio CD	
Loans & Advances Repaid Back	-	Printing of Text Books	
Other Receipts	315,000.00	Packing & Forwarding	
Grant in Aid for ATAL Lab	1,200,000.00	Others	22,385,071.00
Increase in current liabilities	4,612,638.00	Establishment	899,973.00
		Administration Charges and Grant To Institutions	-
		Rent, Rates & Taxes	526,304.00
		Utilities	349,708.00
		Communication Expenses	10,030,996.00
		Travelling and Conveyance	
		Welfare, Entertainment and Other Recreational Activities	903,145.00
		Stationery and Supplies	701,910.00
		Membership and Subscription	30,922.00
		Advertisements	419,266.00
		Insurance	313,926.00
		Vehicle Maintenance Charges	245,481.00
		Maintenance Expenses	798,704.00
		Interest Paid on Loans	
		Legal, Professional, House Keeping and Agency Support	156,791.00
		Audit Fees	17,250.00
		Assistance	67,700.00
		Other Expenses	703,263.79
		Purchase of Assets	5,929,246.00
		Loans and Advances Paid	3,619,302.00
		Decrease in Current Liabilities	
		Deposits Given	7,137,951.00
		Other Payments	
		Closing Balance	
		Cash in Hand	33,145,536.64
		Bank Balances	3,035,487.00
		Fixed Deposits	91,417,933.43
	<u>91,417,933.43</u>		

As per separate report of even date annexed
 For Khushwant Singh & Associates
 CHARTERED ACCOUNTANTS


 CA. Prince Dhiman
 (Partner)

Membership No. 533024
 Place : Gurdaspur
 Date : 16.06.2018

For Jiya Lal Mittal DAV Public School, Gurdaspur


 Accountant


 Principal


 Manager / Vice Chairman

JIYA LAL MITTAL DAV PUBLIC SCHOOL (MAIN ACCOUNT)
KALANUR ROAD, GURDASUR
Income & Expenditure Account for the Year Ending 31 March, 2018

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	0 Opening Stock			47,831,066.00	Fees / Sales	10	54,486,375.00
	0 Purchase of Paper			1,869,800.00	Other Income	11	2,232,524.14
	0 Purchase of Text Books from DAV CMC Publication				Income of Exceptional Nature		
	0 Division				Closing Stock		
	0 Purchase of Text Books from others				Excess of Expenditure over Income (Deficit) Transferred to		
	0 Other Purchases				Income & Expenditure Appropriation Account		
	0		1,575.00				
2,250.00	Publication of Students World and Aryan Heritage						
	0 Printing of Library Books						
	0 Purchase of Audio CD						
	0 Printing of Text Books						
	0 Packing & Forwarding						
	0 Others	12	22,385,071.00				
17,987,986.00	Establishment	13	899,973.00				
438,104.00	Administration Charges and Grant To Institutions	14					
	Rent, Rates & Taxes	15	507,789.00				
408,667.00	Utilities	16	353,615.00				
279,972.00	Communication Expenses	17	10,112,810.00				
8,029,330.00	Travelling and Conveyance						
	Welfare, Entertainment and Other Recreational Activities	18	903,145.00				
583,816.00		19	701,910.00				
191,413.00	Stationery and Supplies	20	30,922.00				
11,717.00	Membership and Subscription	21	419,266.00				
466,752.00	Advertisements	22	301,580.00				
304,070.00	Insurance	23	245,481.00				
964,546.00	Vehicle Maintenance Charges	24A					
	Lab Maintenance and Running Expenses	24B	798,704.00				
1,288,639.00	Maintenance Expenses	25	2,672.00				
10,213.00	Interest Paid on Loans	26	156,791.00				
200,810.00	Legal, Professional, House Keeping and Agency Support	27	15,000.00				
17,250.00	Audit Fees	28	1,802,598.00				
2,084,538.00	Assistance	7	4,836,105.00				
3,859,230.00	Depreciation	29	760,298.79				
704,360.11	Other Expenses	30					
	Expenses of Exceptional Nature	31	9,368.00				
	Prior Period Expenses	32					
	Deferred Revenue Expenditure Written off						
	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account		11,474,225.35				56,718,899.14
<u>11,867,192.89</u>			<u>56,718,899.14</u>		<u>49,700,856.00</u>		

Income & Expenditure Appropriation Account

	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account		11,474,225.35				11,474,225.35
	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account			11,867,192.89			
	Depreciation Reserve						
	0 Salary Reserve						
	0 Contingency Reserve						
	0 Transfer To Pupil Fund						
	0 Other Reserve						
11,867,192.89	Balance Transferred to Capital Fund		11,474,225.35				11,474,225.35
<u>11,867,192.89</u>			<u>11,474,225.35</u>		<u>11,867,192.89</u>		

As per separate report of even date annexed
 For Khushwant Singh & Associates
CHARTERED ACCOUNTANTS

 CA. Prince Dhillon
 (Partner)
 Membership No. 533024
 Place: Gurdaspur
 Date: 16.06.2018

For Jiya Lal Mittal DAV Public School, Gurdaspur

 Accountant
  Principal
  Manager / Vice Chairman

JIYA LAL MITTAL DAV PUBLIC SCHOOL (MAIN ACCOUNT)

KALANUR ROAD, GURDASUR

Balance Sheet as at 31 March, 2017

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
7,561,932.78	Capital Fund	1	17,829,893.60	18,827,263.00	Fixed Assets	7	20,092,412.00
-	Reserve & Surplus	2	-	-	Investments	8	-
942,509.00	Secured Loans	3	19,972.00	9,293,422.78	Current Assets Loans & Advances	9	17,531,653.60
1,500,000.00	Unsecured Loans	4	8,547,162.00				
-	Security Deposits	5	-				
18,116,244.00	Current Liabilities	6	11,227,038.00				
<u>28,120,685.78</u>			<u>37,624,065.60</u>	<u>28,120,685.78</u>			<u>37,624,065.60</u>

As per separate report of even date annexed
For Y.K. SUD & CO
CHARTERED ACCOUNTANTS



Membership No.-16875
Place : Jalandhar-144001
Date : 25.06.2017

For JIYA LAL MITTAL DAV PUBLIC SCHOOL

Narsh
Accountant

[Signature]
Principal

[Signature]
Manager / Vice Chairman

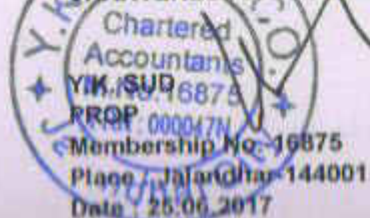
JIYA LAL MITTAL DAV PUBLIC SCHOOL (MAIN ACCOUNT)
KALANUR ROAD, GURDASUR
Income & Expenditure Account for the Year Ending 31 March, 2017

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	0 Opening Stock		-	23,524,851.00	Fees / Sales	10	34,700,225.00
	0 Purchase of Paper		-	515,550.00	Other Income	11	1,039,733.00
	Purchase of Text Books from DAV CMC Publication		-		Income of Exceptional Nature		
	0 Division		-				
	0 Purchase of Text Books from others		-		Closing Stock		
	Other Purchases		-		Excess of Expenditure over Income (Deficit) Transferred to		
	0		-		Income & Expenditure Appropriation Account		
	0 Publication of Students World and Aryan Heritage		-				
	0 Printing of Library Books		-				
	0 Purchase of Audio CD		-				
	0 Printing of Text Books		-				
	0 Packing & Forwarding		-				
	0 Others		-				
14,419,161.00	Establishment	12	17,987,986.00				
389,501.00	Administration Charges and Grant To Institutions	13	437,804.00				
-	Rent, Rates & Taxes	14	-				
342,732.00	Utilities	15	408,667.00				
128,725.00	Communication Expenses	16	173,909.00				
38,242.00	Travelling and Conveyance	17	67,649.00				
	Welfare, Entertainment and Other Recreational Activities						
22,250.00		18	69,735.00				
29,075.00	Stationery and Supplies	19	35,927.00				
10,368.00	Membership and Subscription	20	9,717.00				
301,360.00	Advertisements	21	166,369.00				
42,558.00	Insurance	22	41,847.00				
118,699.00	Vehicle Maintenance Charges	23	118,840.00				
4,369.00	Lab Maintenance and Running Expenses	24A	-				
240,099.00	Maintenance Expenses	24B	984,431.00				
920,217.00	Interest Paid on Loans	25	10,213.00				
28,536.00	Legal, Professional, House Keeping and Agency Support	26	168,310.00				
17,100.00	Audit Fees	27	17,250.00				
1,297,295.00	Assistance	28	1,671,998.00				
2,258,318.00	Depreciation	7	2,803,739.00				
262,473.98	Other Expenses	29	297,606.18				
-	Expenses of Exceptional Nature	30	-				
2,509.00	Prior Period Expenses	31	-				
-	Deferred Revenue Expenditure Written off	32	-				
	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account						
<u>3,166,813.02</u>			<u>10,267,960.82</u>				<u>35,739,958.00</u>
<u>24,040,401.00</u>			<u>35,739,958.00</u>	<u>24,040,401.00</u>			

Income & Expenditure Appropriation Account

	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account			3,166,813.02	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account	10,267,960.82
	- Depreciation Reserve		-			
	0 Salary Reserve		-			
	0 Contingency Reserve		-			
	0 Transfer To Pupil Fund		-			
	0 Other Reserve		-			
	Balance Transferred to Capital Fund				Balance Transferred to Capital Fund	
<u>3,166,813.02</u>			<u>10,267,960.82</u>		<u>10,267,960.82</u>	
<u>3,166,813.02</u>			<u>10,267,960.82</u>	<u>3,166,813.02</u>		

As per separate report of even date annexed
 For Y.K. SUD & CO
 CHARTERED ACCOUNTANTS



For Jiya Lal Mittal DAV Public School, Gurdaspur

Nareh
 Accountant

[Signature]
 Principal

[Signature]
 Manager / Vice Chairman