

## PART B - ANNEXURE B

**KAILASH BAHL D.A.V. SENIOR SECONDARY PUBLIC SCHOOL  
SECTOR 7-B, CHANDIGARH  
JOINT FUND ACCOUNT**

**BALANCE SHEET AS AT 31st MARCH, 2020**

Previous Year	LIABILITIES	Schedule No.	Current Year	Previous Year	ASSETS	Schedule No.	Current Year
2814,82,750.71	Capital Fund	1	3126,91,050.71	903,55,913.46	Fixed Assets	7	839,88,474.46
-	Reserve & Surplus	2	-	-	Investments	8	-
-	Secured Loans	3	-	2336,04,084.20	Current Assets , Loans & Advances	9	2680,90,918.20
-	Unsecured Loans	4	-				
123,19,319.00	Security Deposits	5	135,17,449.00				
301,57,927.95	Current Liabilities	6	258,70,892.95				
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<u>3239,59,997.66</u>	TOTAL-Rs.		<u>3520,79,392.66</u>	<u>3239,59,997.66</u>	TOTAL-Rs.		<u>3520,79,392.66</u>

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

CHARTERED ACCOUNTANTS  
FRN : 019837N

VISHAL SHARMA  
PARTNER

M. NO. : 503245

PLACE : CHANDIGARH

DATE: 31/07/2020

UDIN 20503245AAAABZ7654

For Kailash Bahl DAV Senior Secondary Public School

  
Accountant

  
Principal

  
Chairman/Manager

Income & Expenditure Account for the Year Ending 31 March, 2020

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
0.00	Opening Stock		0.00	1547,58,690.84	Fees / Sales	10	163194797.68
0.00	Purchase of Paper		0.00	87,15,124.00	Other Income	11	9924514.00
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
0.00	Printing of Library Books		0.00				
0.00	Purchase of Audio CD		0.00				
0.00	Printing of Text Books		0.00				
0.00	Packing & Forwarding		0.00				
0.00	Others		0.00				
677,20,576.00	Establishment	12	74255896.00				
38,85,486.00	Administration Charges and Grant To Institutions	13	4027477.00				
4,42,103.00	Rent, Rates & Taxes	14	167855.00				
8,62,081.00	Utilities	15	640617.00				
2,89,864.00	Communication Expenses	16	277263.00				
3,79,640.00	Travelling and Conveyance	17	331215.00				
49,79,855.00	Welfare, Entertainment and Other Recreational Activities	18	4235933.00				
52,67,068.00	Stationery and Supplies	19	4739834.00				
1,32,982.00	Membership and Subscription	20	59152.00				
4,72,572.00	Advertisements	21	480248.00				
3,53,488.00	Insurance	22	787604.00				
227,04,646.00	Vehicle Maintenance Charges	23	21736951.00				
58,822.00	Lab Maintenance and Running Expenses	24A	42630.00				
41,96,997.00	Maintenance Expenses	24B	4082280.00				
-	Interest Paid on Loans	25	0.00				
113,36,502.00	Legal, Professional, House Keeping and Agency Support	26	13234880.00				
23,600.00	Audit Fees	27	23600.00				
2,33,115.00	Assistance	28	8500.00				
118,14,660.00	Depreciation	7	11315512.00				
21,12,094.00	Other Expenses	29	1463564.68				
-	Expenses of Exceptional Nature	30	0.00				
-	Prior Period Expenses	31	0.00				
-	Deferred Revenue Expenditure Written	32	0.00				
26207663.84	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account		31208300.00				
<u>1634,73,814.84</u>	TOTAL-Rs.		<u>173119311.68</u>	<u>1634,73,814.84</u>	TOTAL-Rs.		<u>173119311.68</u>

Income & Expenditure Appropriation Account

-	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	-	262,07,663.84	Excess of Income over Expenditure (Surplus) Transferred to Income &	312,08,300.00
	Depreciation Reserve				
	Salary Reserve				
	Contingency Reserve.				
	Transfer To Pupil Fund				
	Other Reserve				
262,07,663.84	Balance Transferred to Capital Fund	312,08,300.00	Balance Transferred to Capital Fund		
<u>262,07,663.84</u>	TOTAL-Rs.	<u>312,08,300.00</u>	<u>262,07,663.84</u>	TOTAL-Rs.	<u>312,08,300.00</u>

As Per Our Report On Even Date

for NITIN MAHAJAN & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN : 019837N

NEHAL SHARMA  
PARTNER

N. NO. : 503245

PLACE : CHANDIGARH

DATE : 31/03/2020

For Kailash Bahl DAV Senior Secondary Public School

*[Signature]*  
Accountant

*[Signature]*  
Principal

*[Signature]*  
Chairman/Manager