

DAV Ispat Public School, Sector 12E, Bokaro Steel City, Bokaro, Jharkhand

Income and Expenditure (As on 31 March, 2025)

Main Fund Account - FINAL

PREVIOUS YEAR	EXPENDITURE	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCHEDULE	CURRENT YEAR
0.00	Opening Stock		0.00	0.00	Fees / Sales	10	62,49,997.20
0.00	Purchase of Paper		0.00	0.00	Other Income	11	51,97,845.87
0.00	Purchase of Text Books from DAV CMC Publication Division		3,02,832.00	0.00			0.00
0.00	Purchase of Text Books from others		0.00	0.00	Closing Stock		20,245.00
0.00	Other Purchases		0.00	0.00			0.00
0.00	Publication of Students World and Aryan Heritage		0.00	0.00			0.00
0.00	Purchase of Audio CD		0.00	0.00			0.00
0.00	Printing of Text Books		0.00	0.00			0.00
0.00	Packing & Forwarding		0.00	0.00			0.00
0.00	Others		0.00	0.00			0.00
0.00	Establishment	12	62,21,177.00	0.00			0.00
0.00	Administration Charges and Grant To Institutions	13	1,000.00	0.00			0.00
0.00	Rent, Rates & Taxes	14	0.00	0.00			0.00
0.00	Utilities	15	0.00	0.00			0.00
0.00	Communication Expenses	16	4,236.00	0.00			0.00
0.00	Travelling and Conveyance	17	36,539.00	0.00			0.00
0.00	Welfare, Entertainment and Other Recreational Activities	18	3,65,068.00	0.00			0.00
0.00	Stationery and Supplies	19	2,68,664.00	0.00			0.00
0.00	Membership and Subscription	20	716.00	0.00			0.00
0.00	Advertisements	21	4,200.00	0.00			0.00
0.00	Insurance	22	0.00	0.00			0.00
0.00	Vehicle Maintenance Charges	23	0.00	0.00			0.00
0.00	Lab Maintenance and Running Expenses	24A	0.00	0.00			0.00
0.00	Maintenance Expenses	24B	6,56,635.00	0.00			0.00
0.00	Interest Paid on Loans	25	0.00	0.00			0.00
0.00	Legal, Professional, House Keeping and Agency Charges	26	7,81,368.00	0.00			0.00
0.00	Audit Fees	27	17,700.00	0.00			0.00
0.00	Assistance	28	0.00	0.00			0.00
0.00	Depreciation	7	4,43,659.20	0.00			0.00
0.00	Other Expenses	29	1,18,746.74	0.00			0.00
0.00	Expenses of Exceptional Nature	30	0.00	0.00			0.00
0.00	Prior Period Expenses	31	0.00	0.00			0.00
0.00	Surplus/ (-)Deficit Transferred to Capital Fund		22,45,547.13	0.00			0.00
0.00	Total		1,14,68,088.07	0.00			1,14,68,088.07



For
A.K. SINGHANIA & CO
 (Chartered Accountants)

For (DAV Ispat Public School, Sector 12E, Bokaro Steel City, Bokaro, Jharkhand)

FRNO:010991C

Singhania
(Partner / Proprietor)

M.No.: 400979

UDIN:

25400978BMITVQ8920

Date : 11.07.2025

Place: RANCHI



SKumar
Principal

Manager / Vice Chairman

Headmaster
DAV Ispat Public School
Sector-12 E, Bokaro

