

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
0.00	Opening Balance	0.00	33,47,855.00	Purchase of Paper	26,36,037.00
0.00	Cash in Hand	0.00	0.00	Purchase of Text Books from DAV CMC Publication Division	0.00
5,63,24,965.55	Bank Balances	2,47,83,325.49	0.00	Purchase of Text Books from others	0.00
30,18,66,887.42	Fixed Deposits	32,72,31,330.58	0.00	Other Purchases	0.00
29,98,58,548.00	Fees / Sales	35,14,81,511.18	0.00	Publication of Students World and Aryan Heritage	0.00
2,28,02,713.90	Other Income	2,49,49,111.57	0.00	Purchase of Audio CD	0.00
0.00	Proceeds from Sale of Assets	0.00	0.00	Printing of Text Books	0.00
0.00	Loans and Advances Repaid Back	0.00	0.00	Packing and Forwarding	0.00
0.00	Other Receipts	0.00	0.00	Others	0.00
0.00	-	0.00	22,30,99,026.00	Establishment	23,73,63,539.00
0.00	-	0.00	89,53,512.00	Administration Charges and Grant To Institutions	88,62,813.00
0.00	-	0.00	26,12,918.00	Rent, Rates and Taxes	30,11,198.00
0.00	-	0.00	28,09,802.00	Utilities	29,57,753.00
0.00	-	0.00	1,06,536.00	Communication Expenses	95,131.00
0.00	-	0.00	13,62,592.00	Travelling and Conveyance	1,55,537.00
0.00	-	0.00	71,76,054.00	Welfare, Entertainment and Other Recreational Activities	84,19,792.50
0.00	-	0.00	29,96,527.00	Stationery and Supplies	21,58,902.00
0.00	-	0.00	8,78,502.00	Membership and Subscription	8,54,417.00
0.00	-	0.00	31,421.00	Advertisements	2,29,068.00
0.00	-	0.00	61,191.00	Insurance	1,40,661.00
0.00	-	0.00	45,122.00	Vehicle Maintenance Charges	71,487.00
0.00	-	0.00	3,17,865.00	Lab Maintenance and Running Expenses	51,982.00
0.00	-	0.00	28,51,507.00	Maintenance Expenses	31,43,784.00
0.00	-	0.00	0.00	Interest Paid on Loans	0.00
0.00	-	0.00	62,95,404.00	Legal, Professional, House Keeping and Agency Charges	74,70,969.00
0.00	-	0.00	30,000.00	Audit Fees	30,000.00
0.00	-	0.00	0.00	Assistance	0.00
0.00	-	0.00	1,06,31,332.00	Purchase of Assets	1,36,50,764.00
0.00	-	0.00	5,52,31,292.80	Loans and Advances Paid	2,77,66,023.25
0.00	-	0.00	0.00	Deposits Given	0.00
0.00	-	0.00	0.00	Other Payments	0.00
0.00	-	0.00	0.00	Closing Balance	0.00
0.00	-	0.00	0.00	Cash in Hand	0.00
0.00	-	0.00	2,47,83,325.49	Bank Balances	2,47,26,767.35
0.00	-	0.00	32,72,31,330.58	Fixed Deposits	38,46,48,653.72
68,08,53,114.87	TOTAL	72,84,45,278.82	68,08,53,114.87	TOAL	72,84,45,278.82

For **SUJAY BHOIR & CO**

(Chartered Accountants)
FRNO:127870W

(Partner / Proprietor)
M.No.: 125332
UDIN:
25125332BMINRG6548
Date : 28/07/2025
Place: NAVI MUMBAI

For (**DAV Public School, S. No. 157, Plot No. 31, D.P. Road, Aundh, Pune, Maharashtra**)

[Signature]
Accountant

[Signature]
Principal

[Signature]
Manager / Vice Chairman



Main Fund Account - FINAL

PREVIOUS YEAR	EXPENDITURE	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCHEDULE	CURRENT YEAR
26,02,599.00	Opening Stock		40,42,845.00	29,98,58,548.00	Fees / Sales	10	35,14,81,511.18
0.00	Purchase of Paper		0.00	2,28,02,713.90	Other Income	11	2,52,85,276.90
33,47,855.00	Purchase of Text Books from DAV CMC Publication Division		25,34,741.00	0.00			0.00
0.00	Purchase of Text Books from others		0.00	40,42,845.00	Closing Stock		29,43,826.00
0.00	Other Purchases		1,01,296.00	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
22,30,99,026.00	Establishment	12	23,73,67,289.00	0.00			0.00
89,53,512.00	Administration Charges and Grant To Institutions	13	91,62,818.00	0.00			0.00
26,12,918.00	Rent, Rates & Taxes	14	30,11,198.00	0.00			0.00
28,09,802.00	Utilities	15	29,57,753.00	0.00			0.00
1,06,536.00	Communication Expenses	16	95,131.00	0.00			0.00
13,62,592.00	Travelling and Conveyance	17	1,55,537.00	0.00			0.00
71,76,054.00	Welfare, Entertainment and Other Recreational Activities	18	84,25,676.50	0.00			0.00
29,96,527.00	Stationery and Supplies	19	21,58,902.00	0.00			0.00
5,652.00	Membership and Subscription	20	11,567.00	0.00			0.00
31,421.00	Advertisements	21	2,29,068.00	0.00			0.00
61,191.00	Insurance	22	1,40,661.00	0.00			0.00
3,74,23,326.90	Vehicle Maintenance Charges	23	4,07,96,307.13	0.00			0.00
3,17,865.00	Lab Maintenance and Running Expenses	24A	51,982.00	0.00			0.00
28,51,507.00	Maintenance Expenses	24B	31,21,010.00	0.00			0.00
0.00	Interest Paid on Loans	25	0.00	0.00			0.00
62,95,404.00	Legal, Professional, House Keeping and Agency Charges	26	74,70,969.00	0.00			0.00
30,000.00	Audit Fees	27	30,000.00	0.00			0.00
0.00	Assistance	28	0.00	0.00			0.00
1,08,38,947.98	Depreciation	7	1,15,77,265.70	0.00			0.00



38,88,466.80	Other Expenses	29	15,95,818.32	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
98,92,904.22	Surplus/ (-) Deficit Transferred to Capital Fund		4,46,72,779.43	0.00				0.00
32,67,04,106.90	Total		37,97,10,614.08	32,67,04,106.90				37,97,10,614.08

For **SUJAY BHOIR & CO**
(Chartered Accountants)
FRNO:127870W

(Partner / Proprietor)
M.No: 125352
UDIN:

25125332BMINRG6548
Date : 28/07/2025
Place: NAVI MUMBAI



For (DAV Public School,S. No. 157, Plot No. 31,D.P. Road,Aundh,Pune,Maharashtra)

[Signature]
Accountant

[Signature]
Principal

[Signature]
Manager / Vice Chairman



(MH-008) DAV Public School, S. No. 157, Plot No. 31, D.P. Road, Aundh, Pune, Maharashtra
Balance Sheet (As on 31 March, 2025)

Main Fund Account - FINAL

PREVIOUS YEAR	LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE	CURRENT YEAR
95,22,17,000.01	Capital Fund	1	99,68,89,779.44	13,21,03,594.22	Fixed Assets	7	13,41,77,092.52
0.00	Reserve & Surplus	2	0.00	0.00	Investments	8	0.00
0.00	Secured Loans	3	0.00	94,40,61,259.50	Current Assets Loans & Advances	9	98,95,92,323.26
0.00	Unsecured Loans	4	0.00	0.00		-	0.00
5,72,64,850.00	Security Deposits	5	5,66,38,397.00	0.00		-	0.00
6,66,83,003.71	Current Liabilities	6	7,02,41,239.34	0.00		-	0.00
0.00		-	0.00	0.00		-	0.00
0.00		-	0.00	0.00		-	0.00
1,07,61,64,853.72	Total		1,12,37,69,415.78	1,07,61,64,853.72	Total		1,12,37,69,415.78

For **SUJAY BHOIR & CO**

(Chartered Accountants)

FRNO:127870W

(Partner / Proprietor)

M.No.: 125382

UDIN:

25125332BMINRG6548

Date: 28/07/2025

Place: NAVI MUMBAI



For (DAV Public School, S. No. 157, Plot No. 31, D.P. Road, Aundh, Pune, Maharashtra)

[Signature]
Accountant

Principal

Manager / Vice Chairman

