

**TATA D.A.V. PUBLIC SCHOOL (SCHOOL FUND)**  
**JODA VALLEY, JODA, KEONJHAR, ODISHA**  
**Income & Expenditure Account for the Year Ending 31 March, 2015**

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
-	Opening Stock	-	-	5,266,031.00	Fees / Sales	10	7,495,950.00
-	Purchase of Paper	-	-	1,578,699.00	Other Income	11	634,187.00
-	Purchase of Text Books from DAV CMC Publication Division	-	-	-	Income of Exceptional Nature	-	-
126,089.00	Purchase of Text Books from others	-	-	-	Closing Stock	-	-
-	Other Purchases	-	-	-	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	-	-
-	Publication of Students World and Aryan Heritage	-	-	-	-	-	-
-	Printing of Library Books	-	-	-	-	-	-
-	Purchase of Audio CD	-	-	-	-	-	-
-	Printing of Text Books	-	-	-	-	-	-
-	Packing & Forwarding	-	-	-	-	-	-
-	Others	-	-	-	-	-	-
5,013,045.00	Establishment	12	6,207,183.00	-	-	-	-
422,084.00	Administration Charges and Grant To Institutions	13	531,979.00	-	-	-	-
-	Rent, Rates & Taxes	14	-	-	-	-	-
-	Utilities	15	-	-	-	-	-
20,288.00	Communication Expenses	16	21,370.00	-	-	-	-
62,910.00	Travelling and Conveyance	17	64,694.00	-	-	-	-
125,426.00	Welfare, Entertainment and Other Recreational Activities	18	188,046.00	-	-	-	-
64,788.00	Stationery and Supplies	19	54,863.00	-	-	-	-
4,745.00	Membership and Subscription	20	4,850.00	-	-	-	-
-	Advertisements	21	-	-	-	-	-
-	Insurance	22	-	-	-	-	-
-	Vehicle Maintenance Charges	23	-	-	-	-	-
-	Lab Maintenance and Running Expenses	24A	-	-	-	-	-
6,000.00	Maintenance Expenses	24B	9,346.00	-	-	-	-
-	Interest Paid on Loans	25	-	-	-	-	-
300.00	Legal, Professional, House Keeping and Agency Support	26	3,600.00	-	-	-	-
11,236.00	Audit Fees	27	11,400.00	-	-	-	-
-	Assistance	28	-	-	-	-	-
133,262.00	Depreciation	7	143,956.00	-	-	-	-
50,292.00	Other Expenses	29	69,026.00	-	-	-	-
-	Expenses of Exceptional Nature	30	-	-	-	-	-
-	Prior Period Expenses	31	-	-	-	-	-
-	Deferred Revenue Expenditure Written off	32	-	-	-	-	-
804,265.00	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account	-	819,824.00	-	-	-	-
<u>6,844,730.00</u>			<u>8,130,137.00</u>	<u>6,844,730.00</u>			<u>8,130,137.00</u>

**Income & Expenditure Appropriation Account**

804,265.00	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	-	-	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account	819,824.00
	Depreciation Reserve	-	-		
	Salary Reserve	-	-		
	Contingency Reserve	-	-		
	Transfer To Pupil Fund	-	-		
	Other Reserve	-	-		
-	Balance Transferred to Capital Fund		819,824.00	Balance Transferred to Capital Fund	-
<u>804,265.00</u>			<u>819,824.00</u>		<u>819,824.00</u>

As Per Our Report On Even Date

For TATA D.A.V. PUBLIC SCHOOL

Place  
Date

**TATA D.A.V. PUBLIC SCHOOL (SCHOOL FUND)**  
**JODA VALLEY, JODA, KEONJHAR, ODISHA**  
**Balance Sheet as at 31 March, 2015**

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
1,129,424.00	Capital Fund	1	1,949,248.00	1,015,793.00	Fixed Assets	7	1,130,624.00
131,041.00	Reserve & Surplus	2	131,041.00	-	Investments	8	-
-	Secured Loans	3	-	1,239,944.00	Current Assets Loans & Advances	9	1,694,649.00
-	Unsecured Loans	4	-				
-	Security Deposits	5	-				
995,272.00	Current Liabilities	6	744,984.00				
<u>2,255,737.00</u>			<u>2,825,273.00</u>	<u>2,255,737.00</u>			<u>2,825,273.00</u>

As Per Our Report On Even Date

For TATA D.A.V. PUBLIC SCHOOL

Place  
Date