		Balance S		ch, 2019	Schedule	Current
Liabilities	Schedule No.	Current Year	Previous Year	Assets	No.	Year
Capital Fund	1	54,872,370.63	27,411,934.00	Fixed Assets	7	34,848,050.00
	2		EVER DEEL STATIS	Investments	8	
	3	25,909.00	37,582,107.64	Current Assets Loans & Advances	9	51,558,945.63
	4	4,500,000.00				
	5	3,168,423.00				
Current Liabilities	6	23,649,068.00				
		86,406,995.63	64 994 041.64			86,406,995.63
	Capital Fund Reserve & Surplus Secured Loans Unsecured Loans Security Deposits Current Liabilities	No.Capital Fund1Reserve & Surplus2Secured Loans3Unsecured Loans4Security Deposits5Current Liabilities6	Liabilities Schedule No. Current Year Capital Fund 1 54,872,370.63 Reserve & Surplus 2 191,225.00 Secured Loans 3 25,909.00 Unsecured Loans 4 4,500,000.00 Security Deposits 5 3,168,423.00 Current Liabilities 6 23,649,068.00	Liabilities Schedule No. Current Year Previous Year Capital Fund 1 54,872,370.63 27,411,934.00 Reserve & Surplus 2 191,225.00 - Secured Loans 3 25,909.00 37,582,107.64 Unsecured Loans 4 4,500,000.00 - Security Deposits 5 3,168,423.00 - Current Liabilities 6 23,649,068.00 -	No.YearYearCapital Fund154,872,370.6327,411,934.00Fixed AssetsReserve & Surplus2191,225.00-InvestmentsSecured Loans325,909.0037,582,107.64Current Assets Loans & AdvancesUnsecured Loans44,500,000.00Security Deposits53,168,423.00Current Liabilities623,649,068.00	LiabilitiesSchedule No.Current YearPreviousAssetsSchedule No.Capital Fund154,872,370.6327,411,934.00Fixed Assets7Reserve & Surplus2191,225.00-Investments8Secured Loans325,909.0037,582,107.64Current Assets Loans & Advances9Unsecured Loans44,500,000.00Security Deposits53,168,423.00Current Liabilities623,649,068.0000,400,005,025,02064,004,041,64

JIYA LAL MITTAL DAV PUBLIC SCHOOL (MAIN ACCOUNT) KALANUR ROAD, GURDASUR

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 PUBLICSCHOOL

Nover . Accountant



Email ID: davjlm9@gmail.com

Manager / Vice Chairman

PART B - ANNEXURE B

JIYA LAL MITTAL DAV PUBLIC SCHOOL (Main Account) KALANUR ROAD, GURDASUR Receipts & Payments Account as at 31 March, 2019

Receipts	Current Year	Payments
	Teat	Purchase of Paper
Opening Balance		Purchase of Text Books from DAV CMC Publication
Cash in Hand		Division
	33,145,536.64	Purchase of Text Books from others
Bank Balances	3,035,487.00	Other Durchases
Fixed Deposits	59,537,257.00	Publication of Students World and Aryan Heritage
Fees / Sales	3,145,822.00	Printing of Library Books
Other Income	5,000.00	Purchase of Audio CD
Proceeds from Sale of Assets	-	Printing of Text Books
Loans & Advances Repaid Back		Packing & Forwarding
Other Receipts	7,784,592.00	Others
Increase in current liabilities	1,104,002.00	Establishmont
		Administration Charges and Grant To Institutions
		Rent, Rates & Taxes
		Utilities
		Communication Expenses
		Travelling and Conveyance
		Welfare, Entertainment and Other Recreational
		Activities
		Stationery and Supplies
		Membership and Subscription
		Advertisements
		Insurance
		Vehicle Maintenance Charges
		Maintenance Expenses
		Interact Pairl on LOans
		Legal, Professional, House Keeping and Agency
		Support
		Audit Fees
		Assistance
		Other Expenses
		Purchase of Assets
		Loans and Advances Paid
		Decrease in Current Liabilities
		Deposits Given
		Other Payments
		Closing Balance
		Cash in Hand
		Bank Balances
		Fixed Deposits
	106,653,694.6	4

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

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othiman CA. Prince Dhiman (Partner)

Membership No.-533024 Place : Gurdaspur Date : 18.06.2019

For Jiya Lal Mittal DAV Public School ,Gurdaspur

Narosh, Principal Accountant

Email ID: davjlm9@gmail.com

Current Year

938,792.00 594,855.00 207,453.00 74,930.00 1,180,370.00 977,988.00 40,211.00 752,168.00 396,186.00 982,752.00 1,108,899.00 20,565.00

25,115,649.00

1,847,454.00 15,000.00 55,000.00 762,566.01 3,173,420.00 717,295.00

20,254,462.00

.

23,897,077.63 23,540,602.00 106,653,694.64

Manager / Vice Chairman

JIYA LAL MITTAL DAV PUBLIC SCHOOL (MAIN ACCOUNT)

	In	come & Expe	nditure Account for	Previous		Income	Schedule	Current Year
Previous Expen	diture	Schedule	Current Year	Year			No. 10	64,655,171.00
Year	CARGARIAN CONTRACTOR CONTRACTOR	No.	Tear	-47.831.056.00	Fees / Sales	- 0.	11	3,145,822.00
0 Opening Stock					Other Income			
0 Purchase of Paper					Income of Exception	onal Nature		
Purchase of Text Books from	DAV CMC Publication		-		200 10 122 14			
0 Division			5	•	Closing Stock	iture over Income (Deficit) Trans	sferred to	
0 Purchase of Text Books from	others				Excess of Expend	ture over microriation Account		
Other Purchases			÷.		Income & Expendi	iture Appropriation Account		
0	and Asses Maritana			FUL 0/ 275	For Cole			
1,575.00 Publication of Students World	and Aryan Heritage		-	54486375 2232524 •14	the same	1.		
0 Printing of Library Books			-	0232524014	other has	(mail)		
0 Purchase of Audio CD			2	265	O meet in	() · · · · ·		
0 Printing of Text Books								
0 Packing & Forwarding								
0 Others		12	25,115,649.00					
2,385,071.00 Establishment	Great To Institutions	13	938,792.00					
899,973.00 Administration Charges and	Grant To institutions	14	Marco and Control of the					
- Rent, Rates & Taxes		15	615,497.00					
507,789.00 Utilities		16	218,428.00					
353,615.00 Communication Expenses		17	190,972.00		#2			
0,112,810.00 Travelling and Conveyance	Other Recreational Activities					1		
	Other Recreational Activities	18	1,148,576.00					
903,145.00		19	987,434.00					
701,910.00 Stationery and Supplies		20	41,111.00					
30,922.00 Membership and Subscriptic	2n	21	763,628.00					
419,266.00 Advertisements		22	439,938.00					
301,580.00 Insurance		23	12,867,462.00					
245,481.00 Vehicle Maintenance Charg	es Les Europeos	24A	-					
- Lab Maintenance and Runn	ing expenses	24B	1,208,789.00					
798,704.00 Maintenance Expenses		25	20,565.00					
2,672.00 Interest Paid on Loans	Keeping and Agency Suppor	t 26	1,847,454.00					
156,791.00 Legal, Professional, House	Keeping and Agency Suppor	20	20,000.00					
15,000.00 Audit Fees		28	2,527,136.00					
1 802,598.00 Assistance		7	4,298,064.00					
4,836,105.00 Depreciation		29	762,566.01					
760 298 79 Other Expenses		30	1					
 Expenses of Exceptional N 	ature	31	1 A A A A A A A A A A A A A A A A A A A					
9,368.00 Prior Period Expenses		32	1.0					
- Deferred Revenue Expend	iture Written off							
Excess of Income over Exp	enditure (Surplus) Transferre	20			1 P			
to Income & Expenditure A	ppropriation Account		13,788,931.99			41.00		67,800,99
11,474,225.35			67,800,993.00	-49,700,856.0	567188	17-19		
56,718,899.14	74 C							
		h	ncome & Expenditu	re Appropriation A	count			
						me over Expenditure (Surplus)	Transferred	
Evenes of Expenditure OVE	er Income (Deficit) Transferre	d to			to Income & Ex	penditure Appropriation Accourt	nt	13,788,93
Income & Expenditure App	propriation Account			11,474,225.				10,100,00
Income a capenation of the				11,414,220,				
- Depreciation Reserve								
0 Salary Reserve						and the second sec		
0 Contingency Reserve.								
0 Transfer To Pupil Fund			· · ·					
0 Other Reserve					Balance Trans	sferred to Capital Fund		13,788,9
11,474,225.35 Balance Transferred to Ca	apital Fund		13,788,931.99	11,474,225				15,100,5
11,474,225.35 Balance Hansion of the			13,788,931.99	= = 11,414,220				
11,474,225.35								
As per separate report of even date anne	xed			For	iva Lal Mittal DAV	Public School ,Gurdaspur		
						/		
CHARTERED ACCOUNTANTS	nan			11	1	11	-P	
A CASE	m			Man		1 /	ot allowing	
A MARICE V				1 20 16		ncipal Manager / Vice	Chairman	
				110.00	(C NY		
CA Prince Diman								
CA. Prince Dhiman						~ ~		
(Partner)					>	- 1-		
)	- 1-		

Email ID: davjim9@gmail.com

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IYA LAL	AITTAL DAV PUBLIC SCHOOL (MAIN ACCOUNT)	ļ.
	KALANUR ROAD, GURDASUR	

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				

51,051,108.29

64,994,041.64

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51,051,108.29

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

June,

CA. Prince Dhimah (Partner) Membership No.-533024 Place : Gurdaspur Date : 16.06.2018 For JIYA LAL MITTAL DAV PUBLICSCHOOL

Narah Accountant

Principal

Manag

lee

Email ID: davjlm9@gmail.com

64,994,041.64

Manager / Vice Chairman

Email ID: davjlm9@gmail.com

			na@gman.com
	DAV DU	BLIC SCHOOL (Main Account)	
	JIYA LAL MITTAL DAV POI	OAD, GURDASUR	
	KALANUR R	account as at 31 March, 2018	
	Receipts & Payments A	Current	
		Year	
Receipts	Current		Teas
Necosip as	Year	Purchase of Paper	
Carrier Balance		Purchase of Paper Purchase of Text Books from DAV CMC Publication	
Opening Balance Cash in Hand	1 260 00	Division	
Cash in Hand	1,260.00	Purchase of Text Books from others	
Bank Balances	23,039,806.29		
	2,849,893.00	Other Purchases Publication of Students World and Aryan Heritage	
Fixed Deposits Fees / Sales	57,153,562.00	Printing of Library Books	
Other Income	2,232,524.14	Purchase of Audio CD	
Proceeds from Sale of Assets	13,250.00	Printing of Text Books	
Loans & Advances Repaid Back	015 000 00	Packing & Forwarding	
Loans & Auvances repaints	315,000.00	Others	22,385,071.00
Other Receipts Grant in Aid for ATAL Lab	1,200,000.00		899,973.00
Increase in current liabilities	4,612,638.00	Administration Charges and Grant To Institutions	
Increase in content incention		Rent, Rates & Taxes	526,304.00
and the second sec		Utilities	349,708.00
A STATISTICS IN A STATISTICS		Communication Expenses	10,030,996.00
			I G DOOLOGICIC
		Welfare, Entertainment and Other Recreational	903,145.00
		Activities	701,910.00
		Stationery and Supplies	30,922.00
		Membership and Subscription	419,266.00
		Advertisements	313,926.00
		Insurance	245,481.00
		Vehicle Maintenance Charges	798,704.00
		Maintenance Expenses	Contract in
		Daild on LOODS	
		Legal, Professional, House Keeping and Agency	156,791.00
		Support	17,250.00
		Audit Fees	67,700.00
		Assistance	703,263.79
		Other Expenses	6,929,246.00
		Purchase of Assets	3,019,302.00
		Loans and Advances Paid	
		Decrease in Current Liabilities	
		Deposits Given	7,137,951.00
		Other Payments	A LAWARD ALCONT
		Closing Balance	
		Cash in Hand	33,145,536.64
		Bank Balances	3,035,487.0
		Fixed Deposits	01,417,933.4
			BEALEN LAND
	91,417,933	.40	

91,417,9

way

For Jiya Lal Mittal DAV Public School ,Gurdaspur

Principal

Marely 1.8 Accountant

Manager / Vice Chairman

Membership No.-533024 Place : Gurdaspur Date | 16.06.2018

As per separate report of even date annexed

ama

CA. Prince Dhiman

(Partner)

For Khushwant Singh & Associates CHARTERED ACCOUNTANTS



JIYA LAL MITTAL DAV PUBLIC SCHOOL (MAIN ACCOUNT)

		KALANUR ROAD	the Year Ending 31 Mar	ch, 2018	Schedule	Current
	Income & Exp	enditure Account for	the Year Ending 31 Mar Previous	Income	No.	Year
	Schedule	Gunem	Very		10	54,486,375.00
Expenditure	No.	Year	17.091-056-00- Fees	/ Sales	11	2,232,524.14
revious				r Incolles		
0 Opening Stock			-1,003,000.00 Incol	me of Exceptional Nature		(m)
0 Purchase of Paper	and the second					-
0 Purchase of Paper Purchase of Text Books from DAV CM	AC Publication		Clos	ing Stock	irrad to	
0 Division				a constitute over income income	nieuto	1000
0 Purchase of Text Books from others			Exc	me & Expenditure Appropriation Account		
Other Purchases			- 1100	The or save at the second s		
		1,575.00	a see constitution			
2,250.00 Publication of Students World and A	ryan Heritage		The second se	2 · · ·		
2,250.00 Publication of Students Volta			and an alter a set			
o Printing of Library books			Charles -	an en la		
0 Purchase of Audio CD						
0 Printing of Text Books				14 A A A A A A A A A A A A A A A A A A A		
0 Packing & Forwarding						
0 Others	12	22,385,071.00				
A 1999 MARCHINE AND A DESCRIPTION OF A D	13	899,973.00				
438,104.00 Administration Charges and Grant 1	o institutions 14					
- Rent, Rates & Taxes	15	507,789.00				
- Ren, Hailting	16	353,615.00				
408,667.00 Utilities 279,972.00 Communication Expenses	17	10,112,810.00				
279,972.00 Communication Conveyance		1.51				
8,029,330.00 Travelling and Conveyance Welfare, Entertainment and Other	Recreational Activities 18	903,145.00				
	10	701,910.00				
583,816.00	19	30,922.00				
191,413.00 Stationery and Supplies	20	419,266.00				
11 717 00 Membership and Subscription	21	301,580.00				
466 752.00 Advertisements	22	ave 404.00				
LAND DO LOCUTODOR	23					
	24/	A				
I ab Maintenance and routing	penses 24	B 798,704.00				
A A A A A A A A A A A A A A A A A A A	25	2,672.00				
10,213.00 Interest Paid on Loans	ng and Agency Support 26	156,791.00				
Legal Professional, House Keepi	ng and Agency Support 20	1 - 000 00				
1,288,639.00 Interest Paid on Loans 10,213.00 Legal, Professional, House Keepi 200,810.00	2					
17 250.00 Audit rees	2	4,836,105.00				
2 084 538 00 Assistance		man 000 70				
3 859 230 00 Depreciation		ADAT NULLES AND ADATES				
	3	9,368.00				
- Expenses of Exceptional readers	3					
in the decomposition of the second se						
	(Ourselve) Transferred					
						66,718,899.14
Excess of Income over Expenditure Approp	Mation Account	11,474,225.35	49,700,856.00			
		56,718,899.14	4 49,700,007.00			
11,867,192.89				and the second se		
49,700,856.00		Income & Expendi	ture Appropriation Acco	built	and the second	
THE LOSS I WE THE IS END IN T		Illeans a with		Charge Over Expenditure to the	A RECEIPTION AND A RECEIPTION OF A RECEIPTION	
				to Income & Expenditure Appropriation Access	1	11,474,225.3
Excess of Expenditure over Inc.	ome (Deficit) Transferred to					A AND AND AND AND AND AND AND AND AND AN
	ation Account		11,867,192.89			

- Depreciation Reserve
 O Salary Reserve
 O Contingency Reserve
 O Transfer To Pupil Fund
 O Other Reserve 11,867,192.89 Balance Transferred to Capital Fund

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11,867,192.89

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

CA. Prince, Ohiman Luncix (Partner) Membership No. 633024 Place Gurdaspur Date 16.06.2018

11,474,225.35 11,474,225.35

11,867,192.89

For Jiya Lal Mittal DAV Public School ,Gurdanpin len

Balance Transferred to Capital Fund

Accountant

Principal

Manager / View Chairman

Email ID: davjim9@gmail.com

9.14

11,474,225.35

Date Porting Over

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
and the second	Reserve & Surplus	2		-	Investments	8	20,002,412.0
942,509.00	Secured Loans	3	19,972.00	9,293,422.78	Current Assets Loans & Advances	9	17,531,653.6
1,500,000.00	Unsecured Loans	4	8,547,162.00		· #	0	17,001,000.0
	Security Deposits	5					
18,116,244.00	Current Liabilities	6	11,227,038.00				
					Phyles with seven Townshamper		
29 120 695 70							

JIYA LAL MITTAL DAV PUBLIC SCHOOL (MAIN ACCOUNT) KALANUR ROAD, GURDASUR

24

28,120,685.78

37,624,065.60

28,120,685.78

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

Chartered O Accountants X.K. SUBER PROP Membership No.-16875

Place : Jalandhar-144001 Date : 25.06.2017

For JIYA LAL MITTAL DAV PUBLICSCHOOL

Narest Accountant

Principal

Email ID: davjlm9@gmail.com

37,624,065.60

Manager / Vice Chairman

Email ID: davjlm9@gmail.com

JIYA LAL MITTAL DAV PUBLIC SCHOOL (Main Account)

KALANUR ROAD, GURDAJUR

Receipts & Payments Account as at 31 March, 2017

pening Balance ash in Hand	Year		
		Purchase of Paper	Year
		Purchase of Text Books from DAV CMC Publication	
A DECIMAL OF THE REPORT OF	1,500.00	Division	
ank Balances	10,600,304,78	Purchase of Text Books from others	
xed Deposits	-	Other Purchases	
ees / Sales	34,700,225.00	Publication of Students World and Aryan Heritage	
ther Income	1,039,733.00	Printing of Library Books	
roceeds from Sale of Assets		Purchase of Audio CD	
oans & Advances Repaid Back		Drinting of Tout Books	
ther Receipts	6,124,625.00	Packing & Forwarding	
	of the stream test	Others	
		Establishment	17 097 096 0
			17,987,986.00
		Administration Charges and Grant To Institutions	437,804.00
		Rent, Rates & Taxes	400.007.00
		Utilities	408,667.00
		Communication Expenses	173,909.00
		Travelling and Conveyance	67,649.00
		Welfare, Entertainment and Other Recreational	
		Activities	69,735.00
		Stationery and Supplies	35,927.00
		Membership and Subscription	9,717.00
		Advertisements	166,369.00
		Insurance	41,847.00
		Vehicle Maintenance Charges	118,840.00
		Maintenance Expenses	984,431.00
		Interest Paid on Loans	10,213.00
		Legal, Professional, House Keeping and Agency	
		Support	168,310.00
		Audit Fees	17,250.00
		Assistance	1,671,998.00
		Other Expenses	297,606.18
		Purchase of Assets	4,068,888.00
		Loans and Advances Paid	2,516,452.00
		Decrease in Current Liabilities	6,889,206.00
		Deposits Given	0,000,200.00
		Other Payments	
		Closing Balance	
		Cash in Hand	1,260.00
		Bank Balances	
			16,322,323.60
	52,466,387.78	Fixed Deposits	ED 466 207 70
	52,400,301.10		52,466,387.78

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

The second second



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

Y.K. SUD PROP

Accountant

Principal

For Jiya Lal Mittal DAV Public School ,Gurdaspur

u Manager / Vice Chairman



KALANUR ROAD, GURDASUR

and the second se		Schedule	enditure Account for Current	Previous	Income	Schedule	Current
Previous	Expenditure	No.	Year	Year		No.	Year
Year		1157	1(2)	23,524,851.00	Fees / Sales	10	34,700,225.0
	Opening Stock			515,550.00	Other Income	-11	1,039,733.
O F	Purchase of Paper			a la series de	Income of Exceptional Nature		
	Purchase of Text Books from DAV CMC Publication						
	Division		Cost and the		Closing Stock		
0 1	Purchase of Text Books from others				Excess of Expenditure over Income (Deficit) Transferred to		
(Other Purchases				Income & Expenditure Appropriation Account		
0					Income a coperior		
01	Publication of Students World and Aryan Heritage		2				
	Printing of Library Books						
	Purchase of Audio CD						
	Printing of Text Books						
	Packing & Forwarding				. M		
	Others						
		12	17,987,986.00				
4,419,161.00	Establishment	13	437,804.00				
	Administration Charges and Grant To Institutions	14 -					
	Rent, Rates & Taxes	15	408,667.00				
342,732.00		16	173,909.00				
	Communication Expenses		67,649.00				
38,242.00	Travelling and Conveyance	17	01,049.00				
	Welfare, Entertainment and Other Recreational Activities		00.005.00				
22,250.00		18	69,735.00		I COMPANY IN THE REPORT OF THE		
	Stationery and Supplies	19	35,927.00				
	Membership and Subscription	20	9,717.00				
	Advertisements	21	166,369.00				
42,558.00		22	41,847.00				
42,000.00	Vehicle Maintenance Charges	23	118,840.00				
110,099.00	Lab Maintenance and Running Expenses	24A					
4,359.00	Lab Walkerance and Running Experioes	24B	984,431.00				
240,099.00	Maintenance Expenses	25	10,213.00				
920,217.00	Interest Paid on Loans						
28,536.00	Legal, Professional, House Keeping and Agency Support		168,310.00				
The second second second second second	Audit Fees	27	17,250.00				
1,297,295.00		28	1,671,998.00				
2,258,318.00		7	2,803,739.00				
	Other Expenses	29	297,606.18				
202,413.00	Expenses of Exceptional Nature	30					
0.000.00		31					
2,509.00	Prior Period Expenses Deferred Revenue Expenditure Written off	32					
	Detended Revenue Expenditure (Surplue) Transformed						
	Excess of Income over Expenditure (Surplus) Transferred						
Contract of the second	to Income & Expenditure Appropriation Account		10,267,960.82				
3,166,813.02			35,739,958.00	24,040,401.0	00		35,739,9
24,040,401.00			00,100,000.00				
		- In	come & Expenditure	Appropriation Ac	count		
		111	come or Experimente	A STREET STREET STREET STREET ST			
	Excess of Expenditure over Income (Deficit) Transferred t				Excess of Income over Expenditure (Surplus) Transferred	2	

Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account

- Depreciation Reserve
- 0 Salary Reserve
- 0 Contingency Reserve.
- O Transfer To Pupil Fund
- 0 Other Reserve

3,166,813.02 Balance Transferred to Capital Fund 3,166,813.02

As per separate report of even date annexed For Y.K. SUD & CO I CHARTERED ACCOUNTANTS Chartered Accountants VIK.ISU96878 RROP 000047N Membership No-16875 Place 7 Jalardhay 144001 Data 25:06 2017 4

10,267,960.82 3,166,813.02

Balance Transferred to Capital Fund

For Jiya Lal Mittal DAV Public School ,Gurdaspur

Principal

to Income & Expenditure Appropriation Account

Accountant

3,166,813.02

un Manager / Vice Chairman

Email ID: davjlm9@gmail.com

10,267,960.82

10,267,960.82