

FORM No. 10B
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of Dr. A.N. Khosla DAV Public School Rourkela, Basanti colony, Rourkela as at 31st March, 2025 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications—

NIL

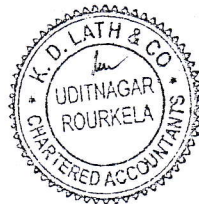
In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view—

- (i) in the case of the balance sheet, of the state of affairs of the above named institution as on 31st March, 2025; and
- (ii) in the case of the Income and Expenditure account, of the income and application of its accounting year ending on 31st March, 2025

subject to the following observations/qualifications

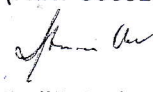
NIL

The prescribed particulars are annexed hereto.



Place: Rourkela
Date : 30.06.2025

For K.D Lath & Co
Chartered Accountants
(FRN: 306011E)


Sudhir Lath
Partner

Membership No.: 059396
UDIN: 25059396BMJHKI6140

Balance Sheet (As on 31 March, 2025)

PREVIOUS YEAR	LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE	CURRENT YEAR
14,41,54,474.20	Capital Fund	1	15,81,12,724.06	6,74,96,844.39	Fixed Assets	7	8,86,99,113.39
(35,884.00)	Reserve & Surplus	2	35,884.00	0.00	Investments	8	0.00
0.00	Secured Loans	3	0.00	10,56,33,883.81	Current Assets Loans & Advances	9	9,45,73,685.85
0.00	Unsecured Loans	4	0.00	0.00	-	-	0.00
3,43,150.00	Security Deposits	5	12,22,503.00	0.00	-	-	0.00
2,85,97,220.00	Current Liabilities	6	2,39,01,688.18	0.00	-	-	0.00
0.00	-	-	0.00	0.00	-	-	0.00
0.00	-	-	0.00	0.00	-	-	0.00
17,31,30,728.20	Total		18,32,72,799.24	17,31,30,728.20	Total		18,32,72,799.24

For K D LATH & CO

(Chartered Accountants)

FRNO:306011E

(Partner / Proprietor)

M.No.: 059396

UDIN:

25059396BMJHKI6140

Date : 30.06.2025

Place: ROURKELA

For (Dr. A.N. Khosla DAV Public School, Near Basanti Colony, Sundergarh, Rourkela, Odisha)

Valued Assistant

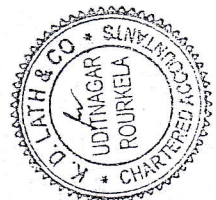
Principal
Manager / Vice ChairmanPrincipal
Public School, Rkl-12

Receipts and Payments (As on 31 March, 2025)

Main Fund Account - FINAL

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
0.00	Opening Balance	0.00	0.00	Purchase of Paper	0.00
9,200.00	Cash in Hand	0.00	15,09,457.00	Purchase of Text Books from DAV CMC Publication Division	14,65,496.00
2,02,91,817.97	Bank Balances	2,39,21,876.64	7,62,643.00	Purchase of Text Books from others	9,12,915.00
6,16,32,393.00	Fixed Deposits	7,42,05,340.00	0.00	Other Purchases	3,58,879.00
12,68,01,094.30	Fees / Sales	13,29,84,660.00	0.00	Publication of Students World and Aryan Heritage	0.00
72,75,854.03	Other Income	83,27,673.02	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
4,24,966.00	Loans and Advances Repaid Back	7,300.00	0.00	Packing and Forwarding	0.00
0.00	Other Receipts	0.00	0.00	Others	0.00
0.00		0.00	8,19,92,382.00	Establishment	13,18,978.40
0.00		0.00	33,91,986.00	Administration Charges and Grant To Institutions	9,95,71,385.00
0.00		0.00	43,273.00	Rent, Rates and Taxes	30,45,397.00
0.00		0.00	5,38,421.00	Utilities	29,07,886.00
0.00		0.00	2,10,400.00	Communication Expenses	7,04,935.00
0.00		0.00	1,70,950.00	Travelling and Conveyance	4,96,337.00
0.00		0.00	50,98,415.00	Welfare, Entertainment and Other Recreational Activities	2,73,598.00
0.00		0.00	10,14,884.00	Stationery and Supplies	41,31,766.00
0.00		0.00	5,14,736.00	Membership and Subscription	13,89,657.00
0.00		0.00	0.00	Advertisements	22,200.00
0.00		0.00	90,255.00	Insurance	0.00
0.00		0.00	6,06,933.00	Vehicle Maintenance Charges	82,162.00
0.00		0.00	30,998.00	Lab Maintenance and Running Expenses	8,59,306.00
0.00		0.00	30,12,436.00	Maintenance Expenses	21,811.00
0.00		0.00	0.00	Interest Paid on Loans	36,17,363.00
0.00		0.00	22,96,088.00	Legal, Professional, House Keeping and Agency Charges	0.00
0.00		0.00	30,000.00	Audit Fees	30,58,862.00
0.00		0.00	0.00	Assistance	35,400.00
0.00		0.00	1,12,07,391.00	Purchase of Assets	0.00
0.00		0.00	51,05,326.00	Loans and Advances Paid	2,68,51,486.00
0.00		0.00	0.00	Deposits Given	7,37,376.00
0.00		0.00	6,81,134.66	Other Payments	2,16,324.00
0.00		0.00	0.00	Closing Balance	10,17,526.00
0.00		0.00	0.00	Cash in Hand	0.00
0.00		0.00	2,39,21,876.64	Bank Balances	0.00
0.00		0.00	7,42,05,340.00	Fixed Deposits	91,93,778.26
21,64,35,325.30	TOTAL	23,94,46,849.66	21,64,35,325.30	TOTAL	7,71,56,026.00
					23,94,46,849.66

For K D LATH & CO
(Chartered Accountants)
FRNO:306011E



(Partner / Proprietor)
M.No.: 059396
UDIN: 25059396BMJHKI6140
Date : 30.06.2025
Place: ROURKELA

For (Dr. A.N. Khosla DAV Public School, Near Basanti Colony, Sundergarh, Rourkela, Odisha).

[Signature]
Accountant

[Signature]
Principal

[Signature]
Manager / Vice Chairman

Principal
Public School, Rkl-12