

(FRN: 306011E)

Head Office: Uditnagar, Rourkela - 769 012, Phone: 0661-2500717, E-mail: rkl.kdlc@gmail.com

#### 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, 2024 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—

- in the case of the balance sheet, of the state of affairs of the above named institution as on 31st March, 2024; and
- (ii) in the case of the Income and Expenditure account , of the income and application of its accounting year ending on 31st March, 2024

subject to the following observations/qualifications
NIL

The prescribed particulars are annexed hereto.

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

Sudhir Lath Partner

Membership No.: 059396 UDIN: 24059396BKFFJE2570

Place: Rourkela Date:06.07.2024

#### ANNEXURE Statement of Particular

	Basis Deta	ils	
1	PAN of the auditee :	1:	AAATD0495L
2	Name of the auditee :	:	DR. A.N. KHOSLA DAV PUBLIC SCHOOL ROURKELA
3	Assessment Year		2024-2025
4	Previous Year :	:	31st March 2024
5	Registered Address of the auditee	:	To the state of th
6	Other addresses, if applicable	:	BASANTI COLONY, ROURKELA
	Legal		
7	Type of the auditee :	:	Society
8	Whether the auditee is established under an instrument?	:	Yes

**Registration Details** 

	Details of registration / provisional registration		
9	Details of registration / provisional registration or approval / provisional approval or notification of the auditee under the Incometax Act (details of all the registration / provisional registration / approval / provisional approval / notification which are valid during the previous year should be provided, however where the auditee has got the registration / approval after	: To be dealt at HO Level	
	provisional registration / approval the details of provisional registration / approval need not be provided)		

Management

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Details of all the Author (s)/ Founder(s) /		
Settlor(s) /Trustee(s) / Members of		
society/Members of theGoverning Council/		
Director (s) / shareholders holding 5% or more		To be dealt at HO Level
of shareholding / Office Bearer(s) of the		
auditee at any time during the previous year		
In case if any of the persons [as mentioned in		
row 10(a)] is not an individual, then provide		
the following details of the natural persons		
		To be dealt at HO Level
such person at any time during the previous		
year		
	Details of all the Author (s)/ Founder(s) / Settlor(s) /Trustee(s) / Members of society/Members of theGoverning Council/ Director (s) / shareholders holding 5% or more of shareholding / Office Bearer(s) of the auditee at any time during the previous year In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous	Settlor(s) /Trustee(s) / Members of society/Members of theGoverning Council/ Director (s) / shareholders holding 5% or more of shareholding / Office Bearer(s) of the auditee at any time during the previous year In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous



Objects

	- Objects		
11	Objects of the auditee	:	Education
12(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?		No
12(ii)	If yes, please furnish following information:-	:	
(A)	Date of such modification/ adoption (DD/MM/YYYY)	:	Not Applicable
(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of subsection (1) of section 12A.		Yes
('C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A	:	To be dealt at HO Level

#### Commencement of activities

13(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	:	No
13(ii)	If yes in 13 (i), date of commencement of activities	:	Not Applicable
13(iii)	If the answer to 13(i) is yes, whether application for registration under section subclause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of thefirst proviso to clause (23C) of section 10 has beenfiled?		Not Applicable
13(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of subsection (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section.		To be dealt at HO Level



Details of Place where book of accounts and other documents have been maintained

	Whether the books of account and other		a dearnests have been maintained
14(i)	documents have been kept and maintained in		
14(i)	the form and manner and at such place as	:	Yes
	prescribed under rule 17AA by the auditee		
14(ii)	Provide the following details of the books of		
14(ii)	account and other documents	:	As per Annexure - 6

Advancement of General Public Utility

	Advancement of Gener	al	Public Utility
15	Where, in any of the projects/institutions rur by auditee, one of the charitable purposes is advancement of any other object of genera public utility then:-		D D
Α.	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	:	No
В.	If yes, then percentage of receipt from such activity vis-à-vis total receipts	:	%
C.	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	:	No
D.	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?		No
E.	If yes, then percentage of receipt from such activity vis-à-vis total receipts	:	%
F.	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	:	No
16	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution	:	To be dealt at HO Level

**Business Undertaking** 

	Mhathar the - I'll		9
	Whether the auditee has any business		
17(i)	undertaking as referred to in sub-section (4) of		No
4	section 11		
17(ii)	If yes, then provide the following details of the		
17(11)	business undertaking:	:.	
(a)	Nature of Business Undertaking	:	Not Applicable
(b)	Business Code		
			Not Applicable



('c)	Whether separate books of account have		-	
	been maintained for the business undertaking	:	Not Applicable	
(d)	previous year which is not to be included in the total income of the auditee as per subsection (4) of section 11		Not Applicable	
('e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 1	:	Not Applicable	É

**Business Incidental to Objects** 

	Business Incidenta	I to	Objects
18(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	:	No
18(ii)	If yes, then provide the following details of such business:	:	
(a)	Nature of Business		NI-4 A
(b)	Business Code		Not Applicable
,		:	Not Applicable
('c)	Whether separate books of account have been maintained for the business		Not Applicable
	Whether the business is incidental to the attainment of the objects of the auditee		Not Applicable
('e)	Profits and gains from the business during the previous year	:	Not Applicable

TDS on receipts

Details of the receipts of the auditee on which	JUS		
tax has been deducted at source referred to in			
sections 194C or 194J or 194H or 194Q :		, and a minexage of	

**Voluntary Contributions** 

	Whether the provisions of twenty second	Du	uons
20	proviso to clause (23C) of section 10 or sub-		No
	section (10) of section 13 are applicable.  Whether auditee has filed Form No. 10BD for		
21	the previous year < If No then skip to row 23	:	No
22	10BD furnished by the auditee for the previous year	:	Not Applicable
23	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	:	



(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G	.	NIL
(ii)	Donations received by fund or trust of institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of subsection (2) of section 80G or sub-clause (iv) of	r :	NIL
(iii)	clause (a) of sub-section (2) of section 80G )  Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	:	NIL
	(a) Cash donations exceeding Rs. 2000  (b) Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction		NIL
	('c) Others < Specify the nature> (d) Total (a)+(b)+('c)	:	NIL
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD		NIL
(V)	Donations received in kind	:	NIL
(vi)	Anonymous Donations referred to in section 115BBC	:	
	(a) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC		NIL
	(b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC		NIL
	('c) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC		NIL
	(d) Other anonymous donations taxable @ 30 % under section 115BBC	:	NIL
	Total (a+b+c+d)	:	NIL
(vii)	Any other voluntary contribution not part of Form No. 10BD (Please Specify the Nature)	:	NIL
7	(		



(viii)	Total donation not reported in Form No 10BD [23(i) + 23(ii) + 23(iii)(d) + 23(iv) + 23(v) + 23(vi)(e) + 23(vii)]		NIL
24	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	:	NIL
25	Total foreign contribution out of the total voluntary contributions stated in 24	:	NIL
26	Voluntary Contribution forming part of corpus (which are included in 24)		NIL
(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11		NIL
(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	***	NIL
27	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]		NIL

Income to be Applied

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7.	Income other than voluntary contributions			
.,	derived from property held under trust referred			
	to in section 11 or income of fund or institution			
28	or trust or any university or other educational	:		12,98,77,939.00
	institution or any hospital or other medical			
	institution (other than the contribution reported	1		
	in serial number 24)			
	Income applied outside India which is eligible			
29	under clause (c) of sub-section (1) of section	:	NIL	
	11			1 3g 1 3g
	Income required to be applied in India by the			
30		:		12,98,77,939.00
	auditee during the previous year [27+28-29]			



Application of Income

	Application of I	_	ome
31	Application of Income (excluding application not eligible and reported under serial number 37)		
(i)	Total amount applied for charitable or religious	:	
(ia)	purposes in India during the previous year  Contribution or donation to any other person during the previous  year	:	NIL (As per Annexure - 9)
(ib)	Object wise application other than the application provided in (a)	:	12,46,63,499 (As per Annexure - 9)
(ic)	Total application [(ia) + (ib)]		12,46,63,499
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs., 50 lakh during the previous year to any person		NIL
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	:	68,19,768.00
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in		44,84,912.00
(v)	earlier previous year  Total amount to be allowed as application [31(i)(c)-31(iii) +31(iv)]	:	12,23,28,643.00
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	:	
	Revenue	:	10,95,86,651.00
-	Capital	:	1,27,41,992.00
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year	:	NIL
(Viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.	•	NIL
Amount	t to be disallowed from application		
	Amount disallowable under thirteenth proviso		
(ix)	to clause (23C) of section 10 or Explanation 3 to subsection (1) of section 11 read with sub-	:	NIL
(x)	clause (ia) of clause (a) of section 40  Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to subsection (1) of section 11 read with sub-section (3) or (3A) of section 40A	:	NIL



(xi)	Donation to any fund or institution or trust of any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 of 12 of the Act towards Corpus	) :	NIL
(xii)	Donation to Any fund or institution or trust of any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects		NIL
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act		NIL
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		NIL
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	:	
(xvi)	Applied for any purpose beyond the objects of the auditee	:	NIL
(xvii)	Any other disallowance (Please specify)  Total allowable application [ {31(v)+31(vii)+31(viii) - {31(ix) to 31(xvii) }}]	:	NIL 12,23,28,643.00
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11	:	NIL
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	:	NIL
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		NIL
	levieur ir noes not exceed 15 % of the income. I	-	



Section 115BBI

00	Section 115	5BI	BI
33	Income taxable under section 115BBI		
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 1 which is chargeable to tax @ 30 % unde section 115BBI and the amount of such deemed income?	1 r	No
	Whether the auditee has any deemed income	=	
	referred to in Explanation 4 to third proviso to		
(b)	clause (23C) of section 10 or sub-section (3)		No.
	of section 11 which is chargeable to tax @ 30		No
	% under section 115BBI and the amount of	F	
-	such deemed income?	L	
	Whether income accumulated is applied for the purposes other than charitable		
(b)(i)	or religious purposes or ceases to be	:	No
	accumulated or set apart for application		
	thereto Whether such income accumulated ceases to		
(b)(ii)	remain invested or deposited in any of the		
(0)(11)	forms or modes specified in sub-section (5) of	:	No
-	section 11		
15	Whether such income accumulated is not		
	utilised for the purpose for which it is so		
(b)(iii)	accumulated or set apart during the period referred to in clause (a) of Explanation 3 to		No
	third proviso to clause (23C) of section 10 or		
	clause (a) of sub-section (2) of section 11		
,	Whether such income accumulated is credited		
	or paid to any trust or institution registered		
	under section 12AA or section 12AB or to any fund or institution or trust or any university or		
(b)(iv)	other educational institution or any hospital or		No
	other medical institution referred to in sub-		
	clause (iv) or sub clause (v) or sub-clause (vi)		
	or sub clause (via) of clause (23C) of section 10		
	Whether the auditee has any income which is		
	income not to be excluded from		
(c)(i)	the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-		
	section (1) of section 13 which is chargeable		No
	to tax @ 30 % under section 115BBI and the		
	amount of such income		



(c)(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBJ and the amount of such income		No
(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income?	:	No
(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub section (1) of section 11	:	No
34	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	:	No

#### Other Income

35(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income	:	No
	Income as per Explanation 3B to sub section (1) of section 11 in case of violation of clause		
35(b)	(a) or (b) or © or (d) of Explanation 3A to sub-	:	No .
	section (1) of section 11 read with clause (b) of sub section (2) of section		
35(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of subsection (2) of section 80G		No
35(d)	Income chargeable under sub-section (4) of section 11	:	Nil



Capital Assets

	Dataila of agaital agast transferred wales and		
36	Details of capital asset transferred under sub-		
	section (1A) of section 11		
	Whether a capital asset being property held		
(1.)	under trust wholly for charitable or religious		No
(1)	purpose is transferred and the net		No
	consideration for which it is transferred?		
	Whether deemed application is claimed as per		
(2)	clause (a) of sub-section (1A) of section 11	:	No to
	and the amount of such deemed application?		
	Whether a capital asset being property held		
(2)	under trust in part only for charitable or		
(3)	religious purpose is transferred and the net		No
	consideration for which it is transferred?		
(4)	Whether deemed application is claimed as per		
	clause (b) of sub-section (1A) of section 11	:	No
	and the amount of such deemed application?	·	

Application of Income out of different sources

37	Application of income out of the following sources during the previous year	:	As per Annexure - 11
38	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37		NIL

13(10) and 22nd proviso to Section 10(23C)

	10(10) 4114 22114 3101100 10		10(200)
	Whether provisions of twenty second proviso		
39(i)	to clause (23C) of section 10 or sub-section	:	No
	(10) of section 13 are applicable?		
	If yes in (i) specify the reason why the		
39(ii)	provisions of twenty second proviso to clause		
00(11)	(23C) of section 10 or sub-section (10) of		
	section 13 are applicable?		
(a)	Provision of proviso to clause (15) of section 2	:	No
(a)	is applicable		No
	condition specified in clause (a) of tenth		
(b)	proviso to clause (23C) of section 10 or sub-		
(0)	clause (i) of clause (b) of sub-section (1) of	•	No
	section 12A have been violated		
	condition specified in clause (b) of tenth		
(c)	proviso to clause (23C) of section 10 or sub-		No
(0)	clause (ii) of clause (b) of sub-section (1) of	٠.	No
	section 12A have been violated		



(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A		No
	have been violated		
39(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or subsection (10) of section 13		
(a)	Income for the previous year		No
(b)	Total Expenditure incurred in India, for the objects of the auditee,	:	No to
(c)	Expenditure to be disallowed	:	NIL
(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10	:	No
	or sub-section (10) of section 13 [ a – b+c(ix)}]		

Expenditure Incurred for Religious Purpose

	The state of the different for the	CII	gious rurpose
40	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details		No
(a)	Whether any amount of expenditure incurred during the previous year which is of a religious		No
(b)	nature and the amount of such expenditure  Total income of auditee during the previous year	:	Not Applicable
(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]	:	NIL

Person referred to in 13(3)

41	Details of transactions referred to in section 13	:	As per Annexure - 14
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both		No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;		No



	NAG G	-	
	Whether any amount is paid by way of salary	1	
	allowance or otherwise during the previous	1	
1	year to any specified person out of the		
(c)	resources of the trust or institution for services	:	No
	rendered by that person to such auditee and		
	the amount so paid is in excess of what may		
	be reasonably paid for such services;		
	Whether the services of the auditee are made		
(d)	available to any specified person during the		No
( )	previous year without adequate remuneration		
	or other compensation;	-	
	Whether any share, security or other property is purchased by or on behalf of the auditee		
(e)	from any specified person during the previous		No
(0)	year for consideration which is more than		INO
	adequate;		
	Whether any share, security or other property		
(0)	is sold by or on behalf of the auditee to any		
(f)	specified person during the previous year for		No
	consideration which is less than adequate;		
	Whether any income or property of the auditee		
(g)	is diverted during the previous year in favour		No
	of any specified person		
	Whether any funds of the auditee are, or		
(1)	continue to remain, invested for any period		
(h)	during the previous year, in any concern in	:	No
	which any specified person has a substantial interest.		
	interest.		

Specified Violation

	Specified viola	aut	711
	Whether the auditee has incurred any		
	specified violation as referred to in		
43	Explanation 2 to the fifteenth proviso to clause		
43	(23C) of section 10 or Explanation to sub-	:	No
	section (4) of section 12AB and the amount of		
Similar Similar	such violation		
	Income of the auditee has been applied, other		
(a)		:	No
	than for the objects of the trust or institution		
	Whether the auditee has income from profits		
	and gains of business which is not incidental		
(b)	to the attainment of its objectives or separate		
(D)	books of account are not maintained by	:	No
	auditee in respect of the business which is		
	incidental to the attainment of its objectives.		



	Whether the guiditae referred to it.		
(c)	Whether the auditee, referred to in clause (a of sub-section (1) of section 13, has applie any part of its income from the property hel under a trust for private religious purposes which does not enure for the benefit of the public.	d d	. No
	Whether the auditee, referred to in clause (b	)	
(d)	of sub-section (1) of section 13, has applied	b	
(u)	any part of its income for the benefit of any	;  :	No
	particular religious community or caste.		<i>b</i>
	Whether any activity being carried out by the	-	
(e)	auditee is not genuine or is not being carried	1	
(0)	out in accordance with all or any of the	:	No
	conditions subject to which it was registered.		
	Whether the auditee has not complied with the		
	requirement of any other law, for the time		
(f)	being in force, and the order, direction or		
(.)	decree, by whatever name called, holding that		No
	such noncompliance has occurred, has either		
	not been disputed or has attained finality.		
	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause		
44	(23C) of section 10 or sub-section (6) of		No
	section 11 in respect of any asset, acquisition of which has been claimed as an application		
	of income and the amount of such		
	depreciation?		
	1		
	In view of provisions of nineteenth proviso to		
	clause (23C) of section 10 or sub-section (7)		
45	of section 11, please specify whether the trust		
,	or institution has claimed deduction under		No
	section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous		
	year and the amount of such claim?		
	Whether the auditee has taken or accepted	+	
46	any loan or deposit or any specified sum,		
10	exceeding the limit specified in section 269SS	: 1	No
	during the previous and 0		



during the previous year?

	Whether the auditee has received an amount		
	exceeding the limit specified in section 269ST,	1	
	from a person in a day; or in respect of a	1	
47			No
	single transaction; or in respect of transactions		
	relating to one event or occasion from a		
	person during the previous year?		
	Whether the auditee has repaid any amount		
48	being loan or deposit or any specified advance		
40	exceeding the limit specified in section 269T,	:	No
	during the previous year?		p
	Whether the auditee is required to deduct or		Yes (Schedule
49	collect tax as per the provisions of Chapter	:	TDS/TCS/Statement of TDS/TCS/ Interes
-	XVII-B or Chapter XVII-BB?		on TDS/TCS as applicable)



R. A.N. KHOSLA DAV PUBLIC SCHOOL ROURKELA

nnexure to Form 10B for Assessment Year 2024-2025

eferred to Clause No 14(ii) of Form No. 10B

	<u> </u>						
I WILL ALL	whether the books of account have been audited (Yes/No)	c	6	SD X	res	res	V PS
her than	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to	subruía (3) of rula	0		at HO Level		
If maintained at any place other than the registered place	Date of decisio n by manag ement to keep accoun t at such place	7			To be dealt at HO Level		
If mainta	Address of such Place	9		1			
Whether	maintained at registered office (Yes/No	2	No	No	No	NO.	-
Whether	maintained in a computer system, (Yes/No)	4	Yes	Yes	Yes	Yes	
Whether	maintained by the auditee (Yes/No)	က	Yes	Yes	Yes	Yes	
	Nature of Books of Account	2	Cash book	Ledger	Journal	Copies of bills	
	° Z	-		_		7	1



Annexure-6

DR. A.N. KHOSLA DAV PUBLIC SCHOOL ROURKELA

Annexure to Form 10B for Assessment Year 2024-2025

Referred to Clause No 19 of Form No. 10B

Annexure-8

	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)	. 11			
	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	10			
eceipt	Others (specify the nature) (Rs.)	6	1 1 2		
Category of income/receipt	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	80			
Categ	Trade, commerce or business (Rs.)	7			
	Section under which tax has been deducted at source	တ္	NIL		
	Amount of tax deducted at source	5			
4	Amount on which tax has been deducted at source (In Rs.)	4 .		2	
	TAN of deductor	3			
	Name of the deductor	2			
	S. S.	7			



Annexure to Form 10B for Assessment Year 2024-2025

Referred to Clause No 31(i) of Form No. 10B

Annexure-9

India d	furing th	India during the previous year	Electronic (In Rs)	Other than Electronic	Amount in INR
(a)	Contril	Contribution or donation to any other person during		(In Rs.)	
	Object	Object wise application other than the application provided in (a)	ided in (a)		
	(=)	Religious	ided III (a)		
	(11)	Rolling of Door			
	(111)	ויכווכו טו דטטו			
	(III)	Education	17 16 62 100		
,	(IV)	Medical relief	14,40,00,499		12,46,63,499
	3	Yoga			
		Preservation of environment (including			3
<u>6</u>	(VI)	watersheds, forests and wildlife)			
	2	Preservation of monuments or places or objects			
_	(VII)	of artistic or historic interest			
		Advancement of any other objects of general			
	(VIII)	public utility			
		Application which cannot be specifically			
	(IX)	categorised under (I) to (VIII)			
	(X)	Total			
('c)	Total app	Total application [(a) + (b)(X)]	12 46 63 400		



### Annexure to Form 10B for Assessment Year 2024-2025

#### Referred to Clause No 37 of Form No. 10B

				Annexure-11
		Electronic Modes	Other than Electronic	
	language de la langua	(RS)	Mode (Rs)	Total Amount (Rs)
<	miconne accumulated under third proviso to clause (23C) of			
<	section 10 or under sub-section (2) of section 11 during any	Ž	Z	
	earlier previous year		1	
	Income deemed to be applied in any preceding year under			
m	clause (2) of Explanation 1 to sub-section (1) of section 11	Z		
	during any earlier previous year	!		
C	Income of earlier previous years up to 15% accumulated or set			
	apart	0	0	ZZ
0	Corpus		· · · · · · · · · · · · · · · · · · · ·	
ш	Borrowed fund		ואור	JZ
L		INIL	JIN	
ſ	Any other (Please specify)	IN.	Z	1



Annexure to Form 10B for Assessment Year 2024-2025

Referred to Clause No 41 of Form No. 10B

A
7
0
-
2
X
36
=
7
4

If code 2 selected in column (1 specify the amount of contribution made to					
Address of such person					
Aadhar number of such person, if allotted	a		at HO Level		9
PAN of such person		1 0 T	TO DE GEAIT AT HO LEVEL		•
Name of such person					
Code of Person referred to in sub- section (3) of section 13 <refer note^^=""></refer>		8			•



N. KHOSLA DAV PUBLIC SCHOOL ROURKELA

ule TDS/TCS to Form 10B for Assessment Year 2024-2025

ule TDS / TCS

opt sint		T		0	0		0		T
Amount of tax deducted or collected but not deposited to the credit of the credit of the Amount of (6) and (8)		10				7			
Amount of tax deducted or collected on (8)		6		0	0		0		
Total amount on which tax was deducted or collected at less than specified rate out of (7)		∞		0	0	•	0		
Amount of tax deducted or collected out of (6)		7	0000	T08607	7/37306	000	38388		
Total amount on which tax was deducted or collected at specified rate out of		9	200000	200002	. 4/32300	000000000000000000000000000000000000000	00000		
Total amount on which tax was required to be deducted or collected out of (4)	L	2	16455227	71277113	CTTATOTA	505882			
Total amount of payment or receipt of the nature specified in column (3)		1	16455227	41874113		505882			
Nature of payment	8		Payments to contractors	Salary	Fee for Professional	Services		1	
Section	2		194C	192		194)			
duction and ion Account iber (TAN)	1		1219B	1219B	4 1	1219B			



Schedule - Statement TDS/TCS to Form 10B for Assessment Year 2024-2025

#### Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Tpye of Forms	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions
				which are required to be reported
1	2	6		
BBND00536E	Form 24Q	30-Sep-23		5
BBND00536E	Form 24Q	30-Sen-73		res
BBND00536E	Form 240			Yes
BBND00536F	Form 240			Yes
700000000000000000000000000000000000000	roilli 24Q	31-Jan-24	30-May-24	Yes
BBINDU0536E	Form 26Q	30-Sep-23	09-Sep-23	Yes
BBND00536E	Form 26Q	30-Sep-23		So. Abc
BBND00536E	Form 26Q	31-Jan-24		Vos
BBND00536E	Form 26Q			, ies



Schedule - Interest on TDS/TCS to Form 10B for Assessment Year 2024-2025

#### Schedule Interest on TDS/TCS

Date of payment	Da/mm/yyyy	4		ţ	
Amount paid out of	(7)	3		•	
Amount of interest under section 201(1A)	or 206C(7) is payable	.2	NE	***	
Tax Deduction and Collection Account	Number (IAN)	1			



# r. A.N. Khosla DAV Public School, Near Basanti Colony, Sundergarh, Rourkela, Odisha

Balance Sheet (As on 31 March, 2024)

Workbook Reports

Moin Frand A	Iamı ru	E CURRENT YEAR		6.74.96 844 39	Control of the state of the sta	0.00	10 60 00 00 00 00	10,20,23,883.81	000	0.00	000	0,0	000	00,0	00 0		00 0	The second secon
		SCHEDULE	***************************************	_		8	6	***************************************	I	***************************************	1	***************************************	. 1	***************************************	1	***************************************		***************************************
	ASSETS		FIVA A COALS	7 17 Cd 77 33 Cl 3	0.00 Investments		0.00 9,10,32,132.88 Current Assets Loans & Advances			***************************************		***************************************		***************************************	A THE STATE OF THE	-		Total
	PREVIOUS	YEAR	6 25 76 901 55			0 16 73 153 00	3,10,52,152.88	000	00.0	0000	00.0	000	VIII.	-000	00.0	-000	disconsission and the second	5,42,09,054,43
	CURRENT YEAR		14.41.54.474.20 6.25.76.901.55 Fived Assets		35,884.00	000	0.00	00 0		3.43.150.00	minute and the second s	2.85.97.220.00		0.00	***************************************	00.00		1/,31,30,728.20 15,42,09,054,43 Total
***************************************	SCHEDULE	***************************************		······································	7	3		4	***************************************	0	***************************************	9	***************************************		***************************************		***************************************	
***************************************	LIABILITIES	anital Himd		35,884.00 Reserve & Sumlus	***************************************	0.00 Secured Loans	1000 Theepites I come	oriscultu Loalis	50.464.00 Security Denocite		102.615.81 Cirrent I jabilities						Cotal	and in the second secon
REVIOUS	YEAR	10.20.090 62 Canital Fund		35,884.00 Ru	***************************************	0.00 Sc	0 00 11,	0000	50.464.00 Se		11.02.615.81 Cr	· · · · · · · · · · · · · · · · · · ·	00.00	***************************************	-00.0	***************************************	2,09,054.43 Total	and decreases the same and an analysis of the same and an

For K D LATH & CO (Chartered Accountants)

FRNO:306011E

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

17,31,30,728.20

(Partner'/ Proprietor)

24059396BKFFJE2570 Date: 06/07/2024 Place: ROURKELA M.No.: 059396 UDIN:

Scountant D. Principal

Manager / Vice Chairman

0.172.140.74:889/app-bs

## . A.N. Khosla DAV Public School, Near Basanti Colony, Sundergarh, Rourkela, Odisha

Income and Expenditure (As on 31 March, 2024)

Main Fund Account - FINAL

REVIOUS EXPENDITURE YEAR	SCHEDULE	CURRENT YEAR	YEAR	INCOME	SCHEDULE	CURRENT YEAR
5,07,688.00 Opening Stock	***************************************	3,50,765.00	11,42,75,376.56 Fees / Sales	ees / Sales	10	12,47,69,296.52
0.00 Purchase of Paper	***************************************	000	90,02,326.90 Other Income	ther Income	11	45,61,798.88
0.00 Purchase of Text Books from DAV CMC Publication Division		13,35,533.00	00.00			0.00
0,18,529.00 Purchase of Text Books from others		7,01,397.00	3,50,765.00 Closing Stock	Josing Stock		5,46,844.00
95,058.00 Other Purchases	***************************************	5,90,248.00	00.0			0.00
0.00 Publication of Students World and Aryan Heritage		000	00.00			0.00
0.00 Purchase of Audio CD		0.00	00.0			0.00
0.00 Printing of Text Books		0.00	00.0			0.00
0.00 Packing & Forwarding		0.00	00.00			0.00
9,18,875.95 Others	***************************************	0.00	00.00		-	0.00
2,13,540,00 Establishment	12	8,97,27,844.00	00.0			0.00
1,37,043.00 Administration Charges and Grant To Institutions	13	33,91,986,00	00.00			0.00
17,174,00 Rent, Rates & Taxes	14	44,711.00	00.00			0.00
5,95,570.00 Utilities	15	5,70,040.00	00.0			0.00
1,99,915.00 Communication Expenses	16	2,23,761.00	00.00			0.00
1,58,704.00 Travelling and Conveyance	17	1,79,506.00	00.00	•		0.00
38,25,557.00 Welfare, Entertainment and Other Recreational Activities	18	48,68,322.00	00'0			0.00
11,40,759,00 Stationery and Supplies	19	11,93,541.00	00.00			0.00
19,351.00 Membership and Subscription	20	24,091.00	00.00	#**		0.00
0.00 Advertisements	21	0.00	00.00			0.00
1,04,583.00 Insurance	22	1,36,772.00	00.00		***************************************	0.00
5,18,371.00 Vehicle Maintenance Charges	23	6,39,350.00	00.00			0.00
31,237,00 Lab Maintenance and Running Expenses	24A	. 32,938.00	00.00			0.00
34,86,953.00 Maintenance Expenses	24B	36,16,036.00	00.00			0.00
0.00 Interest Paid on Loans	25 .	0.00	00.00			0.00
14,13,060.00 Legal, Professional, House Keeping and Agency Charges	26	23,15,239.00	00.00			0.00
30,000.00 Audit Fees	27	35,400.00	00.00			0.00
0.00 Assistance	28	0.00	00.0			0.00
73,81,478.54 Depreciation		78,22,049.16	00.00		-	0.00
19,18,875.95 Other Expenses	29	19,44,026.66	00.00			0.00
0.00 Expenses of Exceptional Nature	30	0.00	00.00			0.00
3,82,737.00 Prior Period Expenses	31	0.00	00.0			0.00
65,13,409.02 Surplus/ (-)Deficit Transferred to Capital Fund	reservations de la company	1,01,34,383.58	00.00			0.00
36.28.468.46 Total		12,98,77,939.40	12,98,77,939.40 12,36,28,468.46			12,98,77,939.40

M.No.: 059396 UDIN: 24059396BKFFJE2570 Date : 06/07/2024 Place: ROURKELA For K D LATH & CO (Chartered Accountants) (Partner / Proprietor) FRNO:306011E An. W

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

//110.172.140.74:889/appie

Main Fund Account - FINAL

### A.N. Khosla DAV Public School, Near Basanti Colony, Sundergarh, Rourkela, Odisha

Receipts and Payments (As on 31 March, 2024)

utions utions critage mal Activities cricy Charges .	VIOUS YEAR RECEIPTS	CURRENT YEAR PREVIOUS YEAR	REVIOUS YEAR PAYMENTS	CHIBDENT VEAD
ad         9,20000         1,75,6590,000 Plenchase of Toot Books from DAV CAC Publication Division         15,609,45           cit         1,22,820,193,197         1,75,650,000 Plenchase of Toot Books from tothers         7,82,64           cit         1,22,820,193,290         1,75,650,000 Plenchase of Toot Books from tothers         7,82,64           cond         1,22,820,193,290         1,600,000 Plenchase of Acade CD         8,109,218           cond         1,22,820,193,200         1,600,000 Plenchase of Acade CD         8,109,218           cond         1,22,220,000 Plenchase of Acade CD         1,703,200,000 Plenchase of Acade CD         1,703,200,000 Plenchase of Acade CD           cond         1,22,220,000 Plenchase of Acade CD         1,22,220,000 Plenchase of Acade CD         1,14,800,000 Plenchase of Acade CD         1,14,800,000 Plenchase of Acade CD           cond         1,12,222,000 Plenchase of Acade CD         1,14,800,000 Plenchase CD         1,14,800,000 Plench	0.00 Opening Balance	0.00	***************************************	
ses         C 2020 J. S. I. S. S. Old Purchase of Text Books from others         7.65.64.           distance of Assests         1.2.66.01.094.30         7.2.66.00 (Old Purchases of Audio CD         7.6.64.           m Sile of Assests         7.2.7.55.43.30         7.0.00 (Purchases of Audio CD         8.10.02.33           downers Repaid Book         4.2.496.00         0.00 (Purchases of Audio CD         8.10.02.33           n Sile of Assests         0.00         7.8.1.0.1.00.00 (Purchases of Audio CD         8.10.02.33           n Sile of Assests         0.00         7.8.1.0.1.00.00 (Purchases of Audio CD         8.10.02.33           n Sile of Assests         0.00         7.8.1.0.1.00.00 (Purchases of Audio CD         8.10.02.33           n College         1.0.2.2.1.0.00 (Purchases of Audio CD         8.10.02.33         8.10.02.33           n College         1.0.2.2.2.1.0.00 (Purchase of Audio CD         8.10.02.33         8.10.02.33           n College         1.0.2.2.2.2.2.00 (Audio CD         1.2.2.2.2.2.00         8.10.02.2.3           n College         1.0.2.2.2.2.2.00 (Audio CD         1.2.2.2.2.00 (Audio CD         1.2.2.2.2.00 (Audio CD         1.2.2.2.2.00 (Audio CD           n College         1.2.2.2.2.2.00 (Audio CD         1.2.2.2.2.00 (Audio CD         1.2.2.2.2.00 (Audio CD         1.2.2.2.2.00 (Audio CD         1.2.2.2.0.00 (Audio CD	0.00 Cash in Hand	9,200.00	0.00 Purchase of Text Books from DAV CMC Publication Divis	15 00 45
12,050,10,943   72,577.09   Other Purchases   Confederation of Students World and Aryam Hertings   Confederation of Students World and Aryam Hertings   Confederation of Students World and Aryam Hertings   Confederation of Students & Confederation & Confederation of Students & Confederation & Con	94,40,874.13 Bank Balances	2,02,91,817.97	17,56,699.00 Purchase of Text Books from others	de de la composição de la
12,68,01,1994-30   0,000 Publication of Students World and Aryam Herings   12,68,610,1994-30   0,000 Purinsse of Audio CD   0,000 Purinsse of Audio Purinsse of A	4,32,50,000.00 Fixed Deposits	6,16,32,393.00	72,367.00 Other Purchases	0.02,043.00
Total Sask 400         On Of Printing of Text Books         Control Control Printing of Text Books           Acceptes         4,24,566,00         0.00 Placking and Forwarding         8,19,92,38           Acceptes         0.00         7,81,01,985.00 Enablishment         8,19,92,38           Acceptes         0.00         7,81,01,985.00 Enablishment         8,19,02,38           0.00         31,37,043.00 Administration Changes and Chant To Institutions         5,73,91,98           0.00         1,25,24,00 Cerministical Expenses         2,10,09           0.00         1,53,24,00 Cerministical Expenses         2,10,09           0.00         1,53,54,00 Cerministical Expenses         2,10,09           0.00         1,53,54,00 Cerministical Expenses         2,10,09           0.00         1,53,54,00 Cerministical Expenses         1,10,05           0.00         1,14,57,00 Cerministical Expenses         2,10,00           0.00         1,53,54,00 Cerministical Expenses         2,10,00           0.00         1,45,75,50 Cerministical Expenses         2,10,00           0.00 <td>2,29,45,580.37 Fees / Sales</td> <td>12,68,01,094.30</td> <td>0.00 Publication of Students World and Arvan Heritage</td> <td>0.00</td>	2,29,45,580.37 Fees / Sales	12,68,01,094.30	0.00 Publication of Students World and Arvan Heritage	0.00
Secondaries Repaid Back   4,24,966.00   0.00   Potating of Text Books   1,24,24,966.00   0.00   Potating of Text Books   1,24,24,966.00   0.00   Potating and forwarding   1,24,24,966.00   0.00   1,24,04,966.00   0.00   1,24,04,966.00   0.	1,13,02,189.42 Other Income	72,75,854.03	0.00 Purchase of Audio CD	00.0
Advances Repid Back	0.00 Proceeds from Sale of Assets	00°0	0.00 Printing of Text Books	00.0
tocoips         0.00         Other         Reliablement         8,19,92,33           0.00         7,81,10,905.00 Establishment         33,91,992         33,91,992         33,91,992           0.00         12,224.00 Rent, Rates and Taxee         43,277         5,84,21         5,84,42           0.00         12,255.704.00 United and Conveyance         1,70,85         1,70,85         1,70,85           0.00         1,35,704.00 United Expenses         1,70,85         1,90,80         1,70,80         1,70,80         1,70,80           0.00         1,35,704.00 Vediner. Entertainment and Other Recreational Activities         1,01,43         1,01,40         1,01,41         1,01,4	15,05,433.00 Loans and Advances Repaid Back	4,24,966.00	0.00 Packing and Forwarding	000
0.00   7.58 (19, 19.05 on)   1.20, 24.00 (1.20, 24.05 on)   2.10, 24.00 (1.20, 24.05 on)   2.20, 24.00 (1.20, 24.05 on)	0.00 Other Receipts	00.0	0.00 Others	0000
0.00   31,37,043.0  Administration Charges and Grant To Institutions   0.00   1,22,244.0  Return Rates and Taxes   0.00   1,22,244.0  Return Rates and Taxes   0.00   1,22,244.0  Return Rates and Taxes   0.00   1,28,774.0  Communication Expenses   0.00   1,28,774.0  Communication Expenses   0.00   1,28,774.0  Communication Expenses   0.00   1,24,714.0  Communication Expenses   0.00   1,44,716.0  Sationery and Supplies   0.00   1,44,776.0  Sationery and Supplies   0.00   0.0	0.00 =	0.00	7,81,01,905.00 Establishment	8 19 92 382 00
0.00   12,224.00   Rent, Rates and Traces	0.00	00.00	31,37,043.00 Administration Charges and Grant To Institutions	33.91.986.00
0.00   1,55,704.00   Utilities   2   0.00   1,55,704.00   Utilities   2   0.00   1,55,704.00   Travelling and Conveyances   2   0.00   1,55,704.00   Travelling and Conveyances   2   0.00	- 00.0	00.0	12,224.00 Rent, Rates and Taxes	43.273.00
0.00   1,95,534.00   Communication Expenses	- 00.0	00.0	5,67,019.00 Utilities	5 38 421 00
0.00   1,58,704,00   Travelling and Corvoyance	- 00.0	0.00	1,95,554.00 Communication Expenses	7 10 400 00
0.00         37,31,072.00 Welfare, Entertainment and Other Recreational Activities         50,080           0.00         11,45,576.00 Stationery and Supplies         10,14,88           0.00         19,331.00 Membership and Subscription         5,14,77           0.00         0.00 Advertisements         1,445,278.00 Insurance           0.00         4,55,728.00 Insurance Charges         4,66,93           0.00         4,55,728.00 Vehicle* Maintenance and Running Expenses         30,09           0.00         4,57,748.00 Insurance         31,237.00 Learners           0.00         31,237.00 Learners         31,037.00 Learners           0.00         14,11,909.00 Learners         22,96.08           0.00         30,000.00 Advertisements         31,000.00 Advertisements           0.00         14,11,909.00 Learners         22,96.08           0.00         30,000.00 Advertisements         22,96.08           0.00         31,65,310.00 Peoperis Given         31,65,310.00 Peoperis Given           0.00         31,65,310.00 Peoperis Given         31,65,310.00 Peoperis Given           0.00         0.00         0.00 Closing Balance         23,72,559.95 Other Paymers Peoperis Given         23,72,559.95 Other Paymers Peoperis Given           0.00         0.00         0.00 Closing Balance         2,00,00 Closing Balance </td <td>- 00.0</td> <td>00.0</td> <td>1,58,704.00 Travelling and Conveyance</td> <td>0.0000000000000000000000000000000000000</td>	- 00.0	00.0	1,58,704.00 Travelling and Conveyance	0.0000000000000000000000000000000000000
0.00   11,14,576.00   Stationery and Supplies   10,148,1478	- 00.00	0.00	37,31,072.00 Welfare, Entertainment and Other Recreational Activities	50.08.415.00
0.00         19,351.00   Membership and Subscription         5,14,77           0.00         1,45,278.00   Insurance         90,25           0.00         4,54,74.00   Validative mance Expenses         4,66,59           0.00         4,36,774.00   Validative mance Expenses         7,00           0.00         4,37,756.50   Maintenance Expenses         30,10           0.00         4,37,756.50   Maintenance Expenses         30,10           0.00         4,37,756.50   Maintenance Expenses         30,12,43           0.00         14,11,909.00   Legal, Professional, House Keeping and Agency Charges         22,96,08           0.00         3,000.00   Audit Fees         30,00           0.00         3,000.00   Audit Fees         30,00           0.00         3,16,921.00   Deposits Given         11,20,730           0.00         3,16,921.00   Deposits Given         6,11,30           0.00         2,272,559.95   Other Payments         6,11,30           0.00         2,000.00   Cash in Hand         2,23,23,30           0.00         2,02,00         Cash in Hand         2,39,21,87           0.00         2,02,33,30         1,384,44,07,692   TOAL         2,144,076,092   TOAL	- 0000	00.0	11,14,576.00 Stationery and Supplies	16 14 884 00
0.00   1,45,278.00   Insurance Chaiges   90,234.00   1,45,278.00   1,45,278.00   1,45,278.00   1,45,278.00   1,45,278.00   1,45,278.00   1,45,278.00   1,45,278.00   1,45,278.00   1,45,278.00   1,45,278.00   1,45,278.00   1,45,278.00   1,45,079.00   1,4	0.00	0.00	19,351.00 Membership and Subscription	5.14.736.00
1,45,278.00   Insurance Charges   1,60,60,90,22     0.00	= 00.0	00.0	0.00 Advertisements	0.00
4,95,754.00   Vehict& Maintenance Charges   Vehict& Maintenance Charges   Vehict& Maintenance and Running Expenses   3   1,237.00   Lab Maintenance Expenses   3   0.00   0.00   Maintenance Expenses   3   0.00   Maintenance   3   0.00   0.	- 0.00	00.0	1,45,278.00 Insurance	90.255.00
0.00         31,237.00         Lab Maintenance and Running Expenses         3           0.00         43,07,565.00         Maintenance Expenses         3           0.00         10.00         Interest Paid on Loans         2           0.00         14,11,909.00         Legal, Professional, House Keeping and Agency Charges         2           0.00         30,000.00         Assistance         2           0.00         73,82,178.00         Purchase of Assets         11,11           0.00         11,50,720.00         Loans and Advances Paid         5           0.00         31,6,951.00         Deposits Given         5           0.00         23,72,59.95         Other Payments         6           0.00         23,72,59.95         Other Payments         6           0.00         20,20,191.17.97         Bank Balances         2,33           0.00         2,02,21,817.97         Bank Balances         2,33           0.00         2,02,91,817.97         Bank Balances         2,33           0.00         2,02,91,817.97         Bank Balances         2,34           0.00         2,02,91,817.97         Bank Balances         2,34           0.00         2,024,31,817.97         Bank Balances         2,34	***************************************	00.0	4,95,754.00 Vehick Maintenance Charges	**************
0.00         43,07,565.00   Maintenance Expenses         30.00           0.00         0.00         I14,11,909.00   Legal, Professional, House Keeping and Agency Charges         2.2           0.00         14,11,909.00   Legal, Professional, House Keeping and Agency Charges         2.2           0.00         30,000.00   Assistance         0.00   Assistance           0.00         73,82,178.00   Purchase of Assets         1,112.           0.00         11,50,720.00   Loans and Advances Paid         51,1           0.00         3,16,951.00   Deposits Given         51,1           0.00         23,72,559.95   Other Payments         6,0           0.00         9,200.00   Cash in Hand         6,1           0.00         2,02,91,817.97   Bank Balances         2,02,91,817.97   Bank Balances           0.00         6,16,32,393.00   Fixed Deposits         7,422,91,917.00   Cash in Hand           0.00         10,64,35,325.30   18,84,44,076.92   TOAL         10,000   Cash in Hand         10,000   Cash in Hand	0.00 -	00.0	31,237.00 Lab Maintenance and Running Expenses	30,998.00
0.00         0.00         Interest Paid on Loans           0.00         14,11,909.00         Legal, Professional, House Keeping and Agency Charges           0.00         30,000.00         Audit Fees           0.00         73,82,178.00         Purchase of Assets         1,           0.00         73,82,178.00         Purchase of Assets         1,           0.00         11,50,720.00         Loans and Advances Paid         1,           0.00         3,16,951.00         Deposits Given         1,           0.00         23,72,559.95         Other Payments         1,           0.00         23,72,559.95         Other Payments         2,           0.00         9,200.00         Closing Balance         2,           0.00         2,02,91,817.97         Bank Balances         2,           0.00         6,16,32,393.00         Eixed Deposits         7,           21,64,35,325.30         18,84,44,076,92         TOAL	0.00	00.0	43,07,565.00 Maintenance Expenses	30.12,436.00
0.00         14,11,909.00 Legal, Professional, House Keeping and Agency Charges           0.00         30,000.00 Audit Fees           0.00         73,82,178.00 Purchase of Assets           0.00         73,82,178.00 Purchase of Assets           0.00         73,82,178.00 Loans and Advances Paid           0.00         3,16,9720.00 Loans and Advances Paid           0.00         23,72,559.95 Other Payments           0.00         23,72,559.95 Other Payments           0.00         9,200.00 Cash in Hand           0.00         2,02,91,817.97 Bank Balances           0.00         6,16,32,393.00 Fixed Deposits           21,64,35,325.30         18,84,44,076.92 TOAL	00'00	00.0	0.00 Interest Paid on Loans	0.00
0.00         30,000.00         Audit Fees           0.00         0.00         Assistance         1,           0.00         73,82,178.00         Purchase of Assets         1,           0.00         11,50,720.00         Loans and Advances Paid         1,           0.00         3,16,5720.00         Dossits Given         1,           0.00         23,72,559.95         Other Payments         1,           0.00         0.00         Closing Balance         2,           0.00         9,200.00         Cash in Hand         2,           0.00         2,02,91,817.97         Bank Balances         2,           0.00         6,16,32,393.00         Fixed Deposits         7,           21,64,35,325.30         18,84,44,076,92         TOAL	0.00	00.0	14,11,909.00 Legal, Professional, House Keeping and Agency Charges	22,96,088.00
0.00         Assistance         1,12           0.00         73,82,178.00         Purchase of Assets         1,12           0.00         11,50,720.00         Loans and Advances Paid         51,           0.00         3,16,931.00         Deposits Given         51,           0.00         23,72,559.95         Other Payments         6,           0.00         0.00         Closing Balance         6,           0.00         9,200.00         Cash in Hand         2,395,           0.00         2,02,91,817.97         Bank Balances         2,395,           0.00         6,16,32,393.00         Fixed Deposits         7,422,           21,64,35,325.30         18,84,44,076.92         TOAL         21,64,	- 00.00	0.00	30,000.00 Audit Fees	30,000.00
0.00         73,82,178.00         Durchase of Assets         1,12,07,39           0.00         11,50,720.00         Loans and Advances Paid         51,05,32           0.00         3,16,951.00         Deposits Given         51,05,32           0.00         23,72,559.95         Other Payments         6,81,13           0.00         23,72,559.95         Other Payments         6,81,13           0.00         2,02,01,817.97         Bank Balances         2,39,21,87           0.00         6,16,32,393.00         Fixed Deposits         7,42,05,34           1,64,35,325.30         18,84,44,076.92         TOAL         21,64,35,32	0.00	0.00	0.00 Assistance	.000
0.00     11,50,720.00     Loans and Advances Paid     51,05,32       0.00     3,16,951.00     Deposits Given     6,81,13       0.00     23,72,559.95     Other Payments     6,81,13       0.00     0.00     Closing Balance     6,81,13       0.00     9,200.00     Cash in Hand     2,39,21,87       0.00     2,02,91,817.97     Bank Balances     2,39,21,87       0.00     6,16,32,393.00     Fixed Deposits     7,42,05,34       1,64,35,325.30     18,84,44,076.92     TOAL     10.164,35,32	- 00.0	0.00	73,82,178.00 Purchase of Assets	1,12,07,391.00
0.00     3,16,951.00     Deposits Given       0.00     23,72,559.95     Other Payments     6,81,13       0.00     0.00     Closing Balance     6,81,13       0.00     9,200.00     Cash in Hand     2,39,21,87       0.00     2,02,91,817.97     Bank Balances     2,39,21,87       0.00     6,16,32,393.00     Fixed Deposits     7,42,05,34       21,64,35,325.30     18,84,44,076.92     TOAL     10.164,35,32	0.00	0.00	11,50,720.00 Loans and Advances Paid	51,05,326.00
0.00         23,72,559,95         Other Payments         6,81,13           0.00         0.00         Closing Balance         5,200,00         Cash in Hand         2,02,91,817,97         Bank Balances         2,39,21,87           0.00         6,16,32,393.00         Fixed Deposits         7,42,05,34           21,64,35,325.30         18,84,44,076.92         TOAL         21,64,35,32	0.00	0.00	3,16,951.00 Deposits Given	00.0
0.00         0.00         Closing Balance           0.00         9,200,00         Cash in Hand         2,02,91,817.97           0.00         2,02,91,817.97         Bank Balances         2,39,21,87           0.00         6,16,32,393.00         Fixed Deposits         7,42,05,34           21,64,35,325.30         18,84,44,076.92         TOAL         21,64,35,32	0.00	00.0	23,72,559,95 Other Payments	6.81.134.66
0.00     9,200,00 Cash in Hand       0.00     2,02,91,817.97 Bank Balances     2,39,21,87       0.00     6,16,32,393.00 Fixed Deposits     7,42,05,34       21,64,35,325.30     18,84,44,076.92 TOAL     21,64,35,32	- 00.0	0.00	0.00 Closing Balance	00.0
0.00     2,02,91,817.97 Bank Balances     2,39,21,87       0.00     6,16,32,393.00 Fixed Deposits     7,42,05,34       21,64,35,325.30     18,84,44,076.92 TOAL     21,64,35,322	0.00	00.0	9,200.00 Cash in Hand	0.00
0.00 6,16,32,393.00 Fixed Deposits 21,64,35,325.30 18,84,44,076.92 TOAL	0.00	0.00	2,02,91,817.97 Bank Balances	2.39.21.876.64
21,64,35,325.30 18,84,44,076.92 TOAL	- 00'0	00.0	6,16,32,393.00 Fixed Deposits	7,42,05,340,00
	8,84,44,076.92 TOTAL	21,64,35,325.30	18,84,44,076.92 TOAL	21.64.35.325.30

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



M.No.: 059396 UDIN: 24059396BKFFJE2570 Date : 06/07/2024 Place: ROURKELA (Partner / Proprietor) 3

tant DAPrincipal/ BL.Manager (Wee Chairthan Ro-cum-Principal

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