



K.D. LATH & CO.

CHARTERED ACCOUNTANTS

(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—

- (i) 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 Details		
1	PAN of the auditee :	: 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	:
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

9	Details of registration / provisional registration or approval / provisional approval or notification of the auditee under the Income-tax 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 provisional registration / approval the details of provisional registration / approval need not be provided)	: To be dealt at HO Level
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Management

10(a)	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	: To be dealt at HO Level
10(b)	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 year	: To be dealt at HO Level



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 sub-section (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 sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	:	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

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

Advancement of General Public Utility

Advancement of General Public Utility			
15	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then:-	:	
A.	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
B.	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

17(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	: No
17(ii)	If yes, then provide the following details of the 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)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (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

Business Incidental 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	: Not Applicable
(b)	Business Code	: Not Applicable
('c)	Whether separate books of account have been maintained for the business	: Not Applicable
(d)	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

19	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :	: As per Annexure - 8
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Voluntary Contributions

20	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.	: No
21	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >	: No
22	Total Sum of donations reported in Form No. 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 or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)	:	NIL
(iii)	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	:	NIL
	(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>	:	NIL
	(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



(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

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



Application of Income

31	Application of Income (excluding application not eligible and reported under serial number 37)	:	
(i)	Total amount applied for charitable or religious purposes in India during the previous year	:	
(ia)	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 earlier previous year	:	44,84,912.00
(v)	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 to be disallowed from application			
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	:	NIL
(x)	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 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 towards Corpus	: NIL
(xii)	Donation to 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 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)	: NIL
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii) – {31(ix) to 31(xvii) }]	: 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
32	Taxable Income [30- {31(xviii) to 31(xxi)}]	: NIL



Section 115BBI

33	Income taxable under section 115BBI	:	
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	:	No
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	:	No
(b)(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	:	No
(b)(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	:	No
(b)(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	:	No
(b)(iv)	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 other educational institution or any hospital or 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	:	No
(c)(i)	Whether the auditee has any income which is income not to be excluded from 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 to tax @ 30 % under section 115BBI and the amount of such income	:	No



(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
35(b)	Income as per Explanation 3B to sub section (1) of section 11 in case of violation of clause (a) or (b) or © or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub section (2) of section	: No
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 sub-section (2) of section 80G	: No
35(d)	Income chargeable under sub-section (4) of section 11	: Nil



Capital Assets

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

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)

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



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

Expenditure Incurred for Religious Purpose

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 nature and the amount of such expenditure	: No
(b)	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 (2)	: 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



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

Specified Violation

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



(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	: No
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	: No
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	: No
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such noncompliance has occurred, has either not been disputed or has attained finality.	: No
44	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	: No

45	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	: No
46	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	: No



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



R. A.N. KHOSLA DAV PUBLIC SCHOOL ROURKELA

Annexure to Form 10B for Assessment Year 2024-2025

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

Annexure-6

Sl. No	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system, (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place			Whether the books of account have been audited (Yes/No)
					Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 8	
1	2	3	4	5	6	7	8	9
	Cash book	Yes	Yes	No				Yes
	Ledger	Yes	Yes	No				Yes
	Journal	Yes	Yes	No				Yes
	Copies of bills	Yes	Yes	No				Yes

To be dealt at HO Level



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

Category of income/receipt											
S. No	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)
						Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)			
1	2	3	4	5	6	7	8	9	10	11	
					NIL						



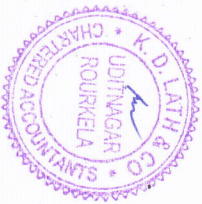
DR. A.N. KHOSLA DAV PUBLIC SCHOOL ROURKELA

Annexure to Form 10B for Assessment Year 2024-2025

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

Annexure-9

Total amount applied for charitable or religious purposes in India during the previous year			
(a)	Contribution or donation to any other person during the previous year	Electronic (In Rs)	Other than Electronic (In Rs.)
Object wise application other than the application provided in (a)			
(b)	(i) Religious		
	(ii) Relief of Poor		
	(iii) Education	12,46,63,499	12,46,63,499
	(iv) Medical relief		
	(v) Yoga		
	(vi) Preservation of environment (including watersheds, forests and wildlife)		
	(vii) Preservation of monuments or places or objects of artistic or historic interest		
	(viii) Advancement of any other objects of general public utility		
	(ix) Application which cannot be specifically categorised under (i) to (viii)		
	(x) Total		
(c)	Total application [(a) + (b)(x)]	12,46,63,499	12,46,63,499



DR. A.N. KHOSLA DAV PUBLIC SCHOOL ROURKELA

Annexure to Form 10B for Assessment Year 2024-2025

Referred to Clause No 37 of Form No. 10B

		Electronic Modes (Rs)	Other than Electronic Mode (Rs)	Total Amount (Rs)
A	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	NIL	NIL	NIL
B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	NIL	NIL	NIL
C	Income of earlier previous years up to 15% accumulated or set apart	0	0	NIL
D	Corpus	NIL	NIL	NIL
E	Borrowed fund	NIL	NIL	NIL
F	Any other (Please specify)	NIL	NIL	NIL

Annexure-11

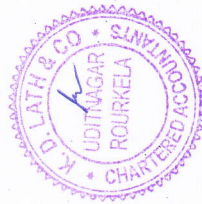


Annexure to Form 10B for Assessment Year 2024-2025

Annexure-14

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

ule TDS / TCS

[illegible]

DR. A.N. KHOSLA DAV PUBLIC SCHOOL ROURKELA

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

Schedule Statement of TDS/TCS

1	2	3	4	5
Tax Deduction and Collection Account Number (TAN)	Type 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
BBND00536E	Form 24Q	30-Sep-23	01-Aug-23	Yes
BBND00536E	Form 24Q	30-Sep-23	22-Oct-23	Yes
BBND00536E	Form 24Q	31-Jan-24	29-Jan-24	Yes
BBND00536E	Form 24Q	31-Jan-24	30-May-24	Yes
BBND00536E	Form 26Q	30-Sep-23	09-Sep-23	Yes
BBND00536E	Form 26Q	30-Sep-23	22-Oct-23	Yes
BBND00536E	Form 26Q	31-Jan-24	29-Jan-24	Yes
BBND00536E	Form 26Q	31-Jan-24	30-May-24	Yes



DR. A.N. KHOSLA DAV PUBLIC SCHOOL ROURKELA

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

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment Dd/mm/yyyy
1	2	3	4
	NIL		



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

Balance Sheet (As on 31 March, 2024)

REVIIOUS YEAR	LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE	CURRENT YEAR
40,20,090.62	Capital Fund	1	14,41,54,474.20	6,25,76,901.55	Fixed Assets	7	6,74,96,844.39
35,884.00	Reserve & Surplus	2	35,884.00	0.00	Investments	8	0.00
0.00	Secured Loans	3	0.00	9,16,32,152.88	Current Assets Loans & Advances	9	10,56,33,883.81
0.00	Unsecured Loans	4	0.00	0.00		-	0.00
50,464.00	Security Deposits	5	3,43,150.00	0.00		-	0.00
11,02,615.81	Current Liabilities	6	2,85,97,220.00	0.00		-	0.00
0.00	-	-	0.00	0.00		-	0.00
0.00	-	-	0.00	0.00		-	0.00
2,09,054.43	Total		17,31,30,728.20	15,42,09,054.43	Total		17,31,30,728.20

Main Fund Account - FINAL

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

(Partner/ Proprietor)

M.No.: 059396

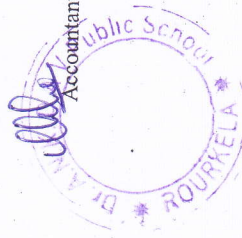
UDIN:

24059396BKFFJE2570

Date : 06/07/2024

Place: ROURKELA

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



Ro-cum-Principal
Principal
Manager / Vice Chairman

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

Income and Expenditure (As on 31 March, 2024)

Main Fund Account - FINAL

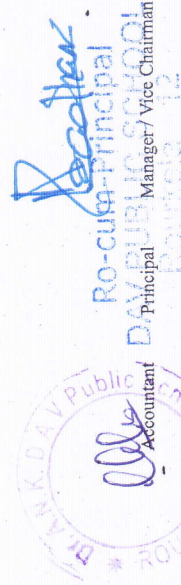
PREVIOUS YEAR	EXPENDITURE	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCHEDULE	CURRENT YEAR
5,07,688.00	Opening Stock		3,50,765.00	11,42,75,376.56	Fees / Sales	10	12,47,69,296.52
0.00	Purchase of Paper		0.00	90,02,326.90	Other Income	11	45,61,798.88
0.00	Purchase of Text Books from DAV CMC Publication Division		13,35,533.00	0.00			0.00
0,18,529.00	Purchase of Text Books from others		7,01,397.00	3,50,765.00	Closing Stock		5,46,844.00
95,058.00	Other Purchases		5,90,248.00	0.00			0.00
0.00	Publication of Students World and Aryan Heritage		0.00	0.00			0.00
0.00	Purchase of Audio CD		0.00	0.00			0.00
0.00	Printing of Text Books		0.00	0.00			0.00
0.00	Packing & Forwarding		0.00	0.00			0.00
9,18,875.95	Others		0.00	0.00			0.00
22,13,540.00	Establishment	12	8,97,27,844.00	0.00			0.00
1,31,37,043.00	Administration Charges and Grant To Institutions	13	33,91,986.00	0.00			0.00
17,174.00	Rent, Rates & Taxes	14	44,711.00	0.00			0.00
5,95,570.00	Utilities	15	5,70,040.00	0.00			0.00
1,99,915.00	Communication Expenses	16	2,23,761.00	0.00			0.00
1,58,704.00	Travelling and Conveyance	17	1,79,506.00	0.00			0.00
88,25,557.00	Welfare, Entertainment and Other Recreational Activities	18	48,68,322.00	0.00			0.00
11,40,759.00	Stationery and Supplies	19	11,93,541.00	0.00			0.00
19,351.00	Membership and Subscription	20	24,091.00	0.00			0.00
0.00	Advertisements	21	0.00	0.00			0.00
1,04,583.00	Insurance	22	1,36,772.00	0.00			0.00
5,18,371.00	Vehicle Maintenance Charges	23	6,39,350.00	0.00			0.00
31,237.00	Lab Maintenance and Running Expenses	24A	32,938.00	0.00			0.00
34,86,953.00	Maintenance Expenses	24B	36,16,036.00	0.00			0.00
0.00	Interest Paid on Loans	25	0.00	0.00			0.00
4,13,060.00	Legal, Professional, House Keeping and Agency Charges	26	23,15,239.00	0.00			0.00
30,000.00	Audit Fees	27	35,400.00	0.00			0.00
0.00	Assistance	28	0.00	0.00			0.00
73,81,478.54	Depreciation	7	78,22,049.16	0.00			0.00
19,18,875.95	Other Expenses	29	19,44,026.66	0.00			0.00
0.00	Expenses of Exceptional Nature	30	0.00	0.00			0.00
3,82,737.00	Prior Period Expenses	31	0.00	0.00			0.00
65,13,409.02	Surplus/ (-) Deficit Transferred to Capital Fund		1,01,34,383.58	0.00			0.00
36,28,468.46	Total		12,98,77,939.40	12,36,28,468.46			12,98,77,939.40

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

(Partner / Proprietor)
M.No.: 059396
UDIN: 24059396BKFFIE2570
Date : 06/07/2024
Place: ROURKELA



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



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

Receipts and Payments (As on 31 March, 2024)

Main Fund Account - FINAL

VIQUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
0.00	Opening Balance	0.00	0.00	Purchase of Paper	0.00
0.00	Cash in Hand	9,200.00	0.00	Purchase of Text Books from DAV CMC Publication Division	15,09,457.00
94,40,874.13	Bank Balances	2,02,91,817.97	17,56,699.00	Purchase of Text Books from others	7,62,643.00
4,32,50,000.00	Fixed Deposits	6,16,32,393.00	72,367.00	Other Purchases	0.00
2,29,45,580.37	Fees / Sales	12,68,01,094.30	0.00	Publication of Students World and Aryan Heritage	0.00
1,13,02,189.42	Other Income	72,75,854.03	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
15,05,433.00	Loans and Advances Repaid Back	4,24,966.00	0.00	Packing and Forwarding	0.00
0.00	Other Receipts	0.00	0.00	Others	0.00
0.00		0.00	7,81,01,905.00	Establishment	8,19,92,382.00
0.00		0.00	31,37,043.00	Administration Charges and Grant To Institutions	33,91,986.00
0.00		0.00	12,224.00	Rent, Rates and Taxes	43,273.00
0.00		0.00	5,67,019.00	Utilities	5,38,421.00
0.00		0.00	1,95,554.00	Communication Expenses	2,10,400.00
0.00		0.00	1,58,704.00	Travelling and Conveyance	1,70,950.00
0.00		0.00	37,31,072.00	Welfare, Entertainment and Other Recreational Activities	50,98,415.00
0.00		0.00	11,14,576.00	Stationery and Supplies	16,14,884.00
0.00		0.00	19,351.00	Membership and Subscription	5,14,736.00
0.00		0.00	0.00	Advertisements	0.00
0.00		0.00	1,45,278.00	Insurance	90,255.00
0.00		0.00	4,95,754.00	Vehicle Maintenance Charges	6,06,933.00
0.00		0.00	31,237.00	Lab Maintenance and Running Expenses	30,998.00
0.00		0.00	43,07,565.00	Maintenance Expenses	30,12,436.00
0.00		0.00	0.00	Interest Paid on Loans	0.00
0.00		0.00	14,11,909.00	Legal, Professional, House Keeping and Agency Charges	22,96,088.00
0.00		0.00	30,000.00	Audit Fees	30,000.00
0.00		0.00	0.00	Assistance	0.00
0.00		0.00	73,82,178.00	Purchase of Assets	1,12,07,391.00
0.00		0.00	11,50,720.00	Loans and Advances Paid	51,05,326.00
0.00		0.00	3,16,951.00	Deposits Given	0.00
0.00		0.00	23,72,559.95	Other Payments	6,81,134.66
0.00		0.00	0.00	Closing Balance	0.00
0.00		0.00	9,200.00	Cash in Hand	0.00
0.00		0.00	2,02,91,817.97	Bank Balances	2,39,21,876.64
0.00		0.00	6,16,32,393.00	Fixed Deposits	7,42,05,340.00
0.00		0.00	18,84,44,076.92	TOAL	21,64,35,325.30
8,84,44,076.92	TOTAL	21,64,35,325.30	18,84,44,076.92		

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

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

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

For-cum-Principal
Principal
Accountant
Manager/Vice-Chairman
Rourkela - 12

