

**DELHI PUBLIC SCHOOL
SECTOR 40, CHANDIGARH
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**

A. INCOME	ANNEXURE	AMOUNT(in ₹)
Admission Fee		11,734,400.00
Interest Received		5,609,315.00
Miscellaneous Income		1,285,231.10
Prospectus Fee		154,500.00
Quarterly Fee (Nursery to V)		76,178,490.00
Quarterly Fees (VI to VIII)		46,184,610.00
Quarterly Fees (IX to XII)		59,961,115.00
Registration Fee		90,100.00
Short & Excess		533.79
Staff Ward Fee		2,711,500.00
TOTAL (A)		203,909,794.89
B. EXPENDITURE		
Administrative & Other Expenses	V	169,808,984.92
SURPLUS DURING THE YEAR BEFORE DEPRECIATION (A-B)		34,100,809.97
Depreciation		5,515,724.00
Depreciation allocated from HES		4,526,527.00
BALANCE CARRIED TO BALANCE SHEET		24,058,558.97

As per our separate report in Form 10 B

FOR S. KUMAR GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No.- 010069N

FOR HERITAGE EDUCATIONAL SOCIETY


(SUNIL GUPTA)
FCA, PROPRIETOR
M. No. 085624



TREASURER

PLACE: CHANDIGARH
DATE: 05.10.2021

**DELHI PUBLIC SCHOOL
SECTOR 40, CHANDIGARH
BALANCE SHEET AS AT 31.03.2021**

SOURCE OF FUNDS	ANNEXURE	AMOUNT(in ₹)
<u>CAUTION MONEY</u>		24,432,000.00
<u>SECURED LOAN</u>		7,473,691.59
Vehicle Loan		
<u>RESERVE & SURPLUS</u>		
Opening Balance	701,433,261.18	
Add: During the Year	<u>24,058,558.97</u>	725,491,820.15
TOTAL		<u><u>757,397,511.74</u></u>

APPLICATION OF FUNDS		AMOUNT(in ₹)
<u>FIXED ASSETS</u>	I	34,391,642.36
<u>CURRENT ASSETS, LOANS & ADVANCES</u>	II	757,351,617.00
<u>LESS: CURRENT LIABILITIES AND PROVISIONS</u>	III	<u>34,345,747.62</u>
TOTAL		<u><u>757,397,511.74</u></u>

As per our separate report in Form 10 B

FOR S. KUMAR GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No. 010069N

(SUNIL GUPTA)
FCA, PROPRIETOR
M. No. 085624



FOR HERITAGE EDUCATIONAL SOCIETY

TREASURER

PLACE: CHANDIGARH
DATE: 05.10.2021