

FORM NO. 10BB

[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution 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 section 10(23C).

- (i) We have examined the Balance Sheet as at 31/03/2019 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of A. V. PUBLIC SCHOOL EDUCATIONAL SOCIETY, AABTA9945M (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at FAZILKA and 0 branches.
- (iii) Subject to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2019 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place FAZILKA
Date 18/08/2019

Name
Membership No.
FRN (Firm Registration Number)
Address



VINAY KUMAR AGGARWAL
097486
011316N
3398, STREET MASTER MOOL C
HAND, FAZILKA-152123

Comments

ANNEXURE
Statement of particulars
PART A
GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	<u>A. V. PUBLIC SCHOOL EDUCATIONAL SOCIETY</u>
2.	Address	
	Flat/ Door/ Block No.	<u>ABOHAR ROAD</u>
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	
	Area/ Locality	<u>FAZILKA</u>
	Town/ City / District	<u>FAZILKA</u>
	State	<u>PUNJAB</u>
	Pin Code	<u>152123</u>
3.	Permanent Account Number	<u>AABTA9945M</u>
4.	Assessment Year	<u>2019 - 20</u>
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	<u>(vi)</u>
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	Number of notification /approval	Date of notification/approval
	<u>10(23C)(vi)/AABTA9945M/908</u>	<u>2016-10-24</u>

PART B -

APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

Abohar Road, FAZILKA
Balance Sheet as on 31 03 2019

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In terms of my report
Of even date attached

For Shiv Jindal & Co.
Chartered Accountants

CA. Vinay Kumar Aggarwal
Mno. 097486 Firm no. 011315N
19097486AAAAU6773



A.V. Public Sch., Sec. School
Abnhar Road, FAZILKA
For The Year ended on 31/03/2019

To Ac Repair	190200.00	By Admission Fees	524300.00
To Academic Motivational Programme	343127.00	By Annual Fund	5008250.00
To Advertisement & Publicity	286348.00	By Tution Fees	22304245.00
To Animal Husbandry	47430.00		
To Art & Craft	162021.00		
To Bank Charges	17906.00		
To Birthday Celebration	154495.00		
To Building Repair & Maintenance	1170011.00		
To Cbse Students Regs. & Examination	348660.00		
To Cctv Camra Repair	172540.00		
To Computer Repair	106745.00		
To D.E.O Sports Fund	46704.00		
To E.p.f Paid	201731.00		
To Educational Tour	131280.00		
To Electric Repair & Maintenance	279701.00		
To Electricity Expenses	831570.00		
To Examination Exp	156854.00		
To Function	637183.00		
To Furniture Repair & Maintenance	593710.00		
To Games & Sports	344884.00		
To Gardening Acc	151336.00		
To Generator Exp	196910.00		
To Generator Repair	65075.00		
To Hospitality Expenses	199989.00		
To Insurance /	110762.00		
To Interest (paid)	95672.00		
To Interest	16242.00		
To Legal Fees	136000.00		
To Library Exp	24947.00		
To Medical Treatment Expense	121035.00		
To Miscellaneous Expenses	36475.00		
To Monthly Function	91060.00		
To Music Instrument Repair	68530.00		
To N.C.C.	1738.00		
To News Paper & Periodical	29380.00		
To O.B.C Bank Charges	53368.00		
To P.L.M Expenses	255990.00		
To Picnic Excursion	30000.00		
To Postage Exp	2216.80		
To Printing & Stationary Expenses	450731.00		
To Property Tax	40966.00		
To Pta Salary	1437707.00		
To R.O Repair & Maintires	74750.00		
To Rent	40000.00		
To Salary	13122071.00		
To Sanitation & Cleanliness	391225.00		
To Sanitory Repair	148149.00		
To School Van Exp	4300.00		
To Science Lab Material	115714.00		
To Security Guard Exp	366594.00		
To Smart Class Exp	448500.00		
To Software Amc	25000.00		
To Sports Acc	101064.00		
To Staff Welfare Expenses	160190.00		
To Student Welfare	1165282.00		
To Telephone Expense	68553.00		
To Van Repair	98984.00		
To Water & Sanitation Expens	9130.00		
To Water Cooler Repair	83800.00		
To Water Pump & Motors Repair	75818.00		
To Whitewash Exp	135580.00		
To Dep.	130764.00		
To Net Profit	12818.20		
Total	0.00	Total	27837395.00

For A.V. PUBLIC SCHOOL EDUCATIONAL SOCIETY

President/Principal

Place: Fazilka
18-08-2019

[Signature]
Chairman/President
A. V. Public School
Educational Society
FAZILKA

In terms of my In terms of my report
Of even date at Of even date attached

For Shiv Jindal & Co.,

Chartered Accountants

CA. Vinay Kumar Aggarwal
For Shiv Jindal & Mno. 097486

CA. Vinay Kumar



A.V. Public Sen. Sec. School
Abanar Road, FAZILKA
For The Year ended on 31/03/2019

Particular	Amount	Particular	Amount
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A.V. Public Sen. Sec. School

Fixed Assets schedule as on 31-03-2019

Particulars	Opening	Purchase 1st Half	Purchase 2nd Half	Total Purchase	D.P. %	D.P. Amt	Closing
Air Conditioner	303512.00			303512.00	15.00	45527.00	257985.00
Air Cooler	68350.50			68350.50	15.00	10253.00	58097.50
Audio Video Aids	474.27			474.27	15.00	71.00	403.27
Building A/c	5332583.03		314808.00	5647391.03	10.00	548999.00	5098392.03
Bus Tourister 17 St.	23596.00			23596.00	40.00	9438.00	14158.00
Camera	2452.55			2452.55	15.00	368.00	2084.55
Cctv Cameras	169569.00	100000.00		269569.00	15.00	40435.00	229134.00
Computers A/c	247700.88	320000.00		567700.88	40.00	226800.00	340900.88
Cycle A/c	149.57			149.57	15.00	22.00	127.57
Electric Fan	9502.00			9502.00	15.00	1425.00	8077.00
Electronic Material	249878.50			249878.50	15.00	37482.00	212396.50
Furniture A/c	1201829.17	91000.00	260920.00	1553749.17	10.00	142329.00	1411420.17
Generator A/c	23228.20			23228.20	15.00	3484.00	19744.20
Invertor & Battery A/c.	5657.00			5657.00	15.00	849.00	4808.00
Land A/c	797200.00			797200.00	0.00	0.00	797200.00
Led A/c	3437.00			3437.00	15.00	516.00	2921.00
Library Books	238503.03	420.00	9555.00	248478.03	15.00	36555.00	211923.03
Mobile A/c	960.00		13500.00	14460.00	15.00	1157.00	13303.00
Music Instruments	45028.75			45028.75	15.00	6754.00	38274.75
Ro Filter	39134.50			39134.50	15.00	5870.00	33264.50
School Band	8768.87			8768.87	15.00	1315.00	7453.87
Science Equipments	4992.76			4992.76	15.00	749.00	4243.76
Science Lab Material	37152.50			37152.50	15.00	5573.00	31579.50
Sports Material	10956.63			10956.63	15.00	1643.00	9313.63
Stabilizer A/c	2437.75			2437.75	15.00	366.00	2071.75
Swing A/c	53647.62			53647.62	15.00	8047.00	45600.62
Tata Magic Van	364194.90			364194.90	15.00	54629.00	309565.90
Van A/c	628179.00			628179.00	15.00	94227.00	533952.00
Water Cooler A/c	145172.50			145172.50	15.00	21776.00	123396.50
Water Pump & Motors	6562.47			6562.47	15.00	984.00	5578.47
	10024110.95	511420.00	598783.00	11134313.95		1307643.00	9826673.95

Signature
Chairman/President

A. V. Public School
Educational Society
FAZILKA

