


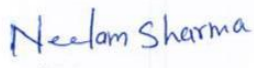
Maharishi Dayanand Adarsh Vidyalaya
(owned by Dayanand Bal Vidyalaya Educational Society)
Balance Sheet as at 31st March, 2023

PARTICULARS	Note No.	(Amount in Rs.)	
		As at 31st March, 2023	As at 31st March, 2022
SOURCES OF FUNDS			
(1) NPO' funds			
(a) Unrestricted funds	3	42,752,392.30	38,553,635.77
(b) Restricted funds		-	-
(2) Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Other long term liabilities		-	-
(c) Long-term provisions		-	-
(3) Current liabilities			
(a) Short-term borrowings		-	-
(b) Payables		-	-
(c) Other current liabilities		-	-
(d) Short-term provisions	4	2,373,832.00	1,707,365.00
TOTAL	₹	45,126,224.30	40,261,000.77
APPLICATION OF FUNDS			
(1) Non-current assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	5	26,431,618.00	26,560,942.00
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Long-term investments		-	-
(c) Long-term loans and advances		-	-
(d) Other long-term assets	7	12,191,358.00	8,500,112.00
(2) Current assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Receivables		-	-
(d) Cash and bank balances	8	6,377,110.30	5,071,874.77
(e) Short-term loans and advances	6	126,138.00	128,072.00
(f) Other current assets		-	-
TOTAL	₹	45,126,224.30	40,261,000.77
Brief about the entity	1		
Significant accounting policies & other disclosures	2		

The accompanying notes are an integral part of the financial statements

for and on behalf of Governing Council


Nirmal Krishan Khosla
President


Neelam Sharma
Principal

This is the balance sheet referred to in
our separate report on even date
for Kumar Nohria & Co.

Chartered Accountants
FRN 0002561N



C.A. B K Nohria
Partner

UDIN : 23081459BGVOSG9877

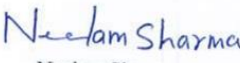
Maharishi Dayanand Adarsh Vidyalaya
(owned by Dayanand Bal Vidyalaya Educational Society)
Income and Expenditure account for the year ended 31st March, 2023

PARTICULARS	Note No.	(Amount in Rs.)	
		31st March, 2023	For the year ended 31st March, 2022
Income			
(a) Donations and Grants		1,656,653.00	763,270.00
(b) Fees from rendering of services		27,872,485.00	19,618,557.00
(c) Sale of Goods		-	-
Other Income	9	814,920.00	571,342.00
Total Income	₹	30,344,058.00	20,953,169.00
Expenses			
(a) Material Consumed/Distributed		-	-
(b) Donation/ contribution paid		-	-
(c) Employee benefit expenses	10	17,465,151.00	12,449,984.00
(d) Depreciation and amortization expenses	11	3,467,262.00	3,468,522.00
(e) Finance costs		-	-
(f) Other expenses	12		
Religious/Charitable Expenses		4,957,841.00	3,365,230.00
Others		255,047.47	147,784.00
Total Expenses	₹	26,145,301.47	19,431,520.00
Excess of Income over Expenditure for the year		4,198,756.53	1,521,649.00
Appropriations			
(1) Transfer to funds		-	-
(2) Transfers from funds		-	-
Balance transferred to General Fund	₹	4,198,756.53	1,521,649.00

The accompanying notes are an integral part of the financial statements

for and on behalf of Governing Council


Nirmal Krishan Khosla
President


Neelam Sharma
Principal

This is the income and expenditure account referred
to in our separate report on even date
for Kumar Nohria & Co.
Chartered Accountants
FRN 0002561N


CA. B K Nohria
Partner
Membership No. 081459
UDIN : 23081459BGVOSG9877

Chandigarh-3
30.09.2023