

## 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 31/03/2018 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 31/03/2018 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 06/10/2018

Name  
Membership No.  
FRN (Firm Registration Number)  
Address

VINAY KUMAR AGGARWAL  
097486

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.	A. V. PUBLIC SCHOOL EDUCATIONAL SOCIETY
2.	Address	
	Flat/ Door/ Block No.	ABOHAR ROAD
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	
	Area/ Locality	FAZILKA
	Town/ City / District	FAZILKA
	State	PUNJAB
	Pin Code	152121
3.	Permanent Account Number	AABTA9945M
4.	Assessment Year	2018 - 19
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.	(vi)
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
	10(23C)(vi)/AABTA9945M/908	2016-10-24

## PART B -

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

**Abohar Road, FAZILKA**

[illegible]

**Raman Kumar** Digitally signed by Raman Kumar  
Date: 2016.10.06  
09:22:30 +05'30'

Place: Fazilka  
06/10/2018

**For Shiv Jindal & Co.**  
**Chartered Accountants**

**Vinay Kumar Aggarwal** Digitally signed by Vinay Kumar Aggarwal  
 Date: 2018.10.26 09:23:14 +05'30'

CA. Vinay Kumar Aggarwal  
Mno. 097486





# A.v. Public Sen. Sec. School

Abohar Road, FAZILKA

For The Year ended on 31/03/2018

Particular	Amount	Particular	Amount
✓ To Academic Motivational Programme	285138.00 ✓	By Admission Fees	678150.00
✓ To Advertisement & Publicity	270985.00 ✓	By Annual Fund	4763250.00
✓ To Air Conditioner Repair	87690.00 ✓	By Tution Fees	21495610.00
✓ To Air Cooler Repair	37700.00	By interest	18800.00
✓ To Animal Husbandry	100310.00		
To Annual Function	709427.00		
✓ To Art & Craft	185675.00 ✓		
To Bank Charges	9106.00 ✓		
To Bank Charges Pta	485.00		
✓ To Birthday Celebration	131465.00 ✓		
✓ To Building Repair & Maintenance	1337663.00 ✓		
To Cbse Fees & Funds	289810.00 ✓		
To Cctv Camra Maintanace	303290.00 ✓		
To Computer Repair	150640.00 ✓		
To District Education Officer	32802.00 ✓		
To E.p.f Paid	157182.00 ✓		
To Electric Repair & Maintenance	311772.00 ✓		
To Electricity Expenses	758261.00 ✓		
To Examination Exp	245441.00 ✓		
To Exp Bus Tourister 17 Seat	67100.00		
To Function	336099.00 ✓		
To Furniture Repair & Maintenance	218690.00 ✓		
To Games & Sports	281610.00 ✓		
✓ To Gardening Acc	144680.00 ✓		
To Generator Diesel	150250.00 ✓		
To Generator Repair	112650.00 ✓		
✓ To Hospitality Expenses	115185.00 ✓		
To Insurance /	84088.00 ✓		
To Interest (paid)	197802.00		
To Legal Fees	126500.00		
To Library Exp	20850.00 ✓		
To Medical Treatment Expense	116920.00 ✓		
To Miscellaneous Expenses	37700.00 ✓		
To Monthly Function	99400.00 ✓		
To Music Instrument Repair	23870.00 ✓		
To N.c.c.	1597.00 ✓		
To Newspaper & Periodicals	21351.00 ✓		
To P.t.m Expenses	145360.00 ✓		
To Postage Exp	2945.00 ✓		
To Printing & Stationary Expenses	172843.00 ✓		
To R O Repair & Maintines	151000.00		
To Rent	120000.00		
To Salary	13366415.00		
To Salary Pta	599690.00		
To Sanitation & Cleanliness	317270.00 ✓		
To Sanitory Repair	109283.00 ✓		
To Science Lab Material	151637.00		
To Security Guard Exp	292780.00 ✓		
To Smart Class Charges	612430.00 ✓		
To Staff Welfare Expenses	143846.00 ✓		
To Stebilizer Repair	9500.00		
To Student Welfare	247406.00 ✓		
To Telephone Expense	81679.00 ✓		
To Travelling Expenses	31790.00		
To Van Exp	14500.00		
To Water Cooler Repair	60000.00		
To Water Pump & Motors Repair	26900.00		
To White Wash Labour	461720.00		
To Whitewash Exp	594532.00		



**A.v. Public Sen. Sec. School**  
Abohar Road, FAZILKA  
For The Year ended on 31/03/2018

Particular	Amount	Particular	Amount
To Dep.	1325453.00		
To Propert Tax	28881.00		
To Net Profit	346988.00		
<b>Total</b>	<b>0.00</b>		<b>26955810.00</b>

**For A.V. PUBLIC SCHOOL EDUCATIONAL SOCIETY**

Raman  
Kumar

president

Place: Fazilka  
06/10/2018

In terms of my report  
Of even date attached

**For Shiv Jindal & Co.**

Chartered Accountants

Vinay  
Kumar  
Aggarwal

Digitally signed  
by Vinay Kumar  
Aggarwal  
Date: 2018.10.06  
04:23:45 +05'30'

CA. Vinay Kumar Aggarwal  
Mno. 097486





# A.v. Public Sen. Sec. School

Abolar Road, FAZILKA

For The Year ended on 31/03/2018

Particular

Amount

Particular

Amount

## A.v. Public Sen. Sec. School

Fixed Assets schedule as on 31-03-2018

Particulars	Opening	Purchase 1st Half	Purchase 2nd Half	Total Purchase	D.P. Amt	Closing
Air Conditioner	153473.00	203600.00		203600.00	53561.00	303512.00
Air Cooler	80412.50				12062.00	68350.50
Audio Video Aids	558.27				84.00	474.27
Building A/c	5925092.03				592509.00	5332583.03
Bus Tourister 17 St.	39327.00				15731.00	23596.00
Camera	2885.55				433.00	2452.55
Cctv Cameras	169838.00		27250.00	27250.00	27519.00	169569.00
Computers A/c	76167.88	335500.00		335500.00	164667.00	247000.88
Cycle A/c.	175.57				26.00	149.57
Electric Fan	11179.00				1677.00	9502.00
Electronic Material	293974.50				44096.00	249878.50
Furniture A/c	1308166.17	27200.00		27200.00	133537.00	1201829.17
Generator A/c	27327.20				4099.00	23228.20
Invertor & Battery A/c.	6655.00				998.00	5657.00
Land A/c.	797200.00					797200.00
Lcd A/c	4043.00				606.00	3437.00
Library Books	233968.03	1439.00	41521.00	42960.00	38425.00	238503.03
Mobile A/c	1129.00				169.00	960.00
Music Instruments	20579.75	3840.00	26240.00	30080.00	5631.00	45028.75
R.o Filter	46040.50				6906.00	39134.50
School Band	10316.87				1548.00	8768.87
Science Equipments	5873.76				881.00	4992.76
Science Lab Material	43708.50				6556.00	37152.50
Sports Material	12889.63				1933.00	10956.63
Stablizer A/c.	2867.75				430.00	2437.75
Swing A/c.	4864.62	58250.00		58250.00	9467.00	53647.62
Tata Magic Var.	428464.90				64270.00	364194.90
Van A/c.	739034.00				110855.00	628179.00
Water Cooler A/c	170791.50				25619.00	145172.50
Water Pump & Motors	7720.47				1158.00	6562.47
	10624723.95	629829.00	95011.00	724840.00	1325453.00	10024110.95

