

PART B - ANNEXURE A

FORM NO. 10BB

[See rule 16CC]

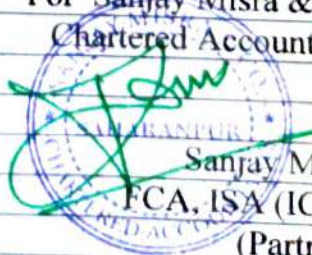
[Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C)]

We have examined the Balance Sheet as at **31st March, 2021**, Income and Expenditure Account and Receipt and Payment Account for the year ended on that date attached herewith of **DDM DAV Public School, Fasiapura, Aliganj Road, Kashipur, Udham Singh Nagar, Uttrakhand (Main Account)**.

We certify that the Balance Sheet, Income and Expenditure Account and Receipt and Payment Account are in agreement with the books of account maintained by the head office at Kashipur and 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 trust, or institution or other educational 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 trust, or institution or other educational institution as at **31st March, 2021** and
  - (2) In the case of Income and Expenditure Account, deficit for the year ended on that date.

The prescribed particulars are annexed herewith.

	For Sanjay Misra & Co. Chartered Accountants
	
	Sanjay Misra FCA, ISA (ICAI) (Partner)
	Membership No.073958 UDIN: 21073958AAAADI5154
Place:Saharanpur	
Date: 30.06.2021	

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## 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.	<b>DDM DAV Public School (Main A/C)</b>
2.	Address	<b>Fasiapura, Aliganj Road, Kashipur , Udham Siingh Nagar, Uttrakhand</b>
3.	Permanent Account Number	<b>AAATD0495L</b>
4.	Assessment Year	<b>2021-22</b>
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any (vi) hospital or other medical institution is seeking exemption.	<b>(vi)</b>
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.	<b>Order No: F.No. DGIT(E)/10(23C)(vi)/2009- 2010/880 Dated 25 January, 2010</b>

## PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7.	Nature of charitable / religious / educational / philanthropic activity Running schools, [As referred to in sub-clauses (iv), (v), (vi) or (via) of section colleges etc. as 10(23C)]	<b>Educational Activity – Running of Schools / Colleges etc.</b>
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or Any hospital or other medical institution.	<b>Rs.26845246</b>
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established.	<b>Rs.28776180</b>
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.	<b>Nil</b>
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C).	<b>Nil</b>
12		
(a)	Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	<b>Nil</b>
(b)	If the answer to (a) above is 'yes', then give details of N.A. income so applied or ceased to be so accumulated	<b>Nil</b>



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13.			
(a)	Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?		Nil
(b)	If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated.		Nil
14.			
(a)	Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilized for purposes for which it was accumulated during the period for which it was to be accumulated?		Nil
(b)	If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilized.		Nil
PART C- OTHER INFORMATION			
15.			
(a)	Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.		Nil
(b)	If the answer to (a) above is 'yes', then gives details as under:		
	<i>Sl. No</i>	<i>Nature of investment or deposit</i>	<i>Amount invested or deposited</i>
			<i>Period of investment or deposit</i>
		Nil	
16.	In relation to any income being profits and gains of business, -		
(a)	Whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical incidental to the institution attainment of the main objectives of the Institution.		Nil
(b)	Whether separate books of account were maintained in respect of such business?		Nil
(c)	if the answer to (a) and/or (b) above is 'no', then state the amount of such income.		Nil



DDM DAV PUBLIC SCHOOL  
 FASIAPURA, ALGANJ ROAD, KASHIPUR (U.K.)

Balance Sheet as at 31 March, 2021

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
20,877,013.31	Capital Fund	1	17,086,248.50	14,850,553.25	Fixed Assets	7	13,264,147.25
-	Reserve & Surplus	2	-	-	Investments	8	-
9,350,067.55	Secured Loans	3	9,350,067.55	20,093,409.81	Current Assets Loans & Advances	9	32,827,699.30
1,116,580.00	Unsecured Loans	4	1,115,380.00				
3,600,302.00	Security Deposits	5	18,540,150.50				
	Current Liabilities	6					
34,943,962.86	Total		46,091,846.55	34,943,962.86	Total		46,091,846.55

As Per Our Report On  
 For Sanyal Mittal & Co.  
 Chartered Accountants



Charanraj Mittal (Partner)  
 Membership No.: 028558  
 Place: Kashipur  
 Date: 30.06.2021

FOR DDM DAV PUBLIC SCHOOL, KASHIPUR

Accountant  Principal  Manager/Vice Chairman 