



## Delhi Public School

Vindhyanager, Singrauli - 486 885 (M.P.)

Aff. No. 1030032

### Undertaking

Authorized

Signatory. Mr. Laxmi Narayan Sharan S/O. Late Shri. Sharda Ranjan Prasad Age 58 years Resident of NH-I, C-73 in the capacity of Headmaster hereby state that –

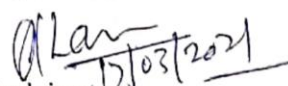
- I. The details shown in Form-1 and the evidence presented with the proposal are true and correct according to best of my knowledge.
- II. The accounts submitted through Form-2 have been duly audited by the Chartered Accountant and the provisional budget estimates are certified by the Chartered Accountant.
- III. If desired by the District State Committee, I shall submit additional information or details and evidence etc, within the stipulated time frame given.
- IV. For regulating fees and related matters, I shall abide by with the instructions of the District/State Committee.
- V. The management of a the private school or a person authorized on its behalf shall not collect fees in excess of the prescribed fee under the provisions of these rule and shall not received any donation or capitation fee under any name whatsoever from any student, parent or guardian.
- VI. Excess fees, if any, collected by the school management shall be refunded to the students, parents or guardians, as the case may be, within the stipulated time period as decided by District/State Committee.
- VII. The income and expenditure details attached to the proposal are true and correct to the best of my knowledge.

(2) I assure to follow the provisions of the Act and the rules made there under.

(3) I certify that I have neither hidden any important facts nor given false or incorrect information.

Place: Vindhyanager

Date: 17/03/2021

  
(Authorized signatory)  
Headmaster  
Name of school: Delhi Public School  
Vindhyanager  
Name of Trust Committee: The DPS Society,  
New Delhi

Form-I

(See rule 3 (1) (one) and 3 (2) (one))

General information of school

(update information of school shall be made available in the prescribed format on the portal in the pre-filled form which shall be updated and locked by the concerned private school and this information shall be updated for each session)

School Information format shall be seen here

Form-II

(See rule 3 (1) (two) and 3 (2) (two))

(For the first time, copies of the audited accounts of the preceding three financial years should be uploaded and from the current session information related to the audited accounts should be recorded and Uploaded every year)

Table No. 1:- Information to be presented for the first time

Serial No.	Name of the school	Financial year	Upload the copy of the audited accounts
(1)	(2)	(3)	(4)
	Delhi Public School Vindhyanagar	2017-18	Yes
		2018-19	Yes
		2019-20	Yes

Table No. 2:- Information to be presented annually

Serial Number	School Name	Upload the copy of audited accounts for the last financial year 2020-21	Upload a verified copy of the provisional budget estimate for the current financial year
(1)	(2)	(3)	(4)
		Will be submitted/uploaded after audit is completed	Yes

*Alleen*  
15/03/2021  
HEADMASTER  
DELHI PUBLIC SCHOOL  
VINDHYANAGAR  
SINGRAULI(M.P.)486885

**Form III**  
**[See rule 3 (2) four]**  
Propose fee structure session 2021-22

By:

Name of applicant: Dr. Janardan Pandey

School address with Pincode: Delhi Public School, NH-II, NTPC Vindhyachal Township, Vindhyanagar

Distt: Singrauli, (MP), Pin: 486885

Email ID: office@dpsvindhyachal.edu.in

Dise code: 23500822114

To the Collector and President,

District committee for Regulation of fee and related issues

District: Singrauli (MP)

**Subject: Proposed fee structure for Academic session 2021-22 for Delhi public school Vindhyanagar.**

Mr./Mrs.,

As per the provisions of the Madhya Pradesh Niji Vidyalaya (Fees Tatha Sambandhit Vishayon ka Viniyaman), 2017, the proposed fee structure for the academic session 2021-22 of the school Delhi Public School Vindhyanagar managed by the Delhi Public School Society New Delhi as per Appendix-1 is attached.

2. The school management has, by its resolution number NA Date 09/02/2021 decided the fee structure as above for academic session 2021-22 to be presented for information and consideration of district committee.

3. The online payment of process fees of Rs.- has been made through the portal. (NA)

4. School management proposes that:-

(A) No increase in the fees for forthcoming academic session - is proposed as compared to the previous academic session. (NA)

Or

(B) the fee for forthcoming academic session 2021-22 has to be increased by 9.8 % as compared to the previous academic session.

5. All the provision of the Madhya Pradesh Niji Vidyalaya (Fees Tatha Sambandhit Vishayon ka Viniyaman) Adhiniyam, 2017 and rules 2020 made their under have been read and understood by us and which the school management is obliged to follow.

6. Information related to the audited accounts of the school provisional budget estimate and other information common records and differences which are required under the said rules have been entered and uploaded on the portal.

7. The required undertaking to be produced under the above rules is attached as per appendix 2.

Yours faithfully

Headmaster

HEAD MASTER  
DELHI PUBLIC SCHOOL  
VINDHYANAGAR  
SINGRAULI(M.P.)486885

Appendix-I

1. Proposed fee structure – Academic session: 2021-22

No.	Division Pre-Primary /Primary/Middle/High secondary /Higher Secondary (Stream Wise)	Proposed Annual Fee per Student for fourth coming session.....	Annual Fee per student for last session....	Increase / Decrease in annual fees per student In Percentage	Justification of fee increase as per sub-section(2) of section 3 of the Act
(1)	(2)	(3)	(4)	(5)	(6)
1	Tuition Fee	<b>Detailed fee structure attached</b>			(The option as per sub-section(2) of section 3 of the Act shall be available in drop-down menu)
2	Library Fee				
3	Reading room fee				
4	Games fee				
5	Laboratory Fee				
6	Computer fee				
7	Caution Money				
8	Examination fee				
9	Fee for program organised on occasion such as national festivals, Annual function, Sporting events				
10	Admission fee				
11	Fee for registration prospectus and admission form				
12	Any other amount which is mandatory for the student to pay;				
13	Any other amount payable by the students which may be prescribed by the Government				
14	Transportation fee				
	Total fee				

(Please attach Division-wise, category-wise in separate sheets.)

**Authentication**

It is certified that all the information given in the application form is correct to the best of my knowledge and belief and these have been verified from the original records of the school. It is also certified that as a result of increase in fees, in the accordance of Section 5 of Act. The surplus on annual receipts, based on the proposed expenditure for the year for which the fee increase is proposed, shall not exceed 15% percent.

  
 Authorized Signatory  
 Headmaster  
 Name of the school: DELHI PUBLIC SCHOOL  
 School Vindhyavathi (M.P.) 486885  
 Trust/Committee/Enterprises  
 The Delhi Public School Society,  
 New Delhi

FEE STRUCTURE 2021 - 2022			
PARTICULARS	NTPC (Rs)	NON- NTPC (Rs)	O.C.S (Rs)
Registration Fee	300	1200	1500
Admission Fee (For New Admission only)	5000	15000	20000
Contribution Money (Refundable)	3000	5000	6000

#### ANNUAL CHARGES

Ceremonial Fee	500	1000	1000
Exam Fee	1000	1500	1500
Magazine Fee ((Almanac, Class Photo, I/Card and Magazine etc)	400	400	400
Development Fee	-	2000	3000
Digital Classes	700	700	700
Computer Fee (III to X)	600	600	600
Computer Fee XI & XII (Computer/IP students only)	1200	1200	1200

#### MONTHLY TUITION FEE

LKG & Prep	1510	3220	3940
I - V	1890	4140	4830
VI - VIII	2180	4730	5510
IX - XII	2380	5230	6150

Note: An Amount of Rs.1200/- will be charged as Computer Fee for Classes XI & XII students who will opt Computer/IP as a Subject

Verified

HEAD MASTER  
DELHI PUBLIC SCHOOL  
VINDHYANAGAR  
SINGRAULI (M.P.) 486885

Approved by PTA-2020-21.

Dr. Janardan Pandey  
Principal  
Delhi Public School  
Vindhyanager  
Distt. Singrauli-486885 (M.P.)

01/03/2021

N.R. No. 6/07/21

Date 17/03/21

Place Singrauli



Affidavit

मध्य प्रदेश MADHYA PRADESH

Delhi Public School Vindhyanagar City/Town Vindhyanagar Block: Waidhan District: Singrauli  
School Dis Code: 23500822114 Trust/Committee/Undertaking The Delhi Public School Society, New  
Delhi is operated by CBSE Affiliation Bye Laws.

BK 967557

I declare that the school has complied with the provisions as mentioned in sub-rule (1) of  
Rule 6 of The Madhya Pradesh Niji Vidyalaya (Fees Tatha Sambandhit Vishayon Ka Viniyaman)  
Rule, 2020, especially with reference to the following,

- I. Textbook
- II. Stationery
- III. Reading material
- IV. School bag -NA
- V. Uniform
- VI. Sports Kit
- VII. Transport - NA
- VIII. Any other- NA

Promissory note

undersigned Laxmi Narayan Sharan (Age: 58 Years), (Delhi Public School Vindhyanagar, NH-II,  
NTPC Vindhychal Township, Distt: Singrauli, MP) as Head Master, Delhi Public School  
Vindhyanagar City: Singrauli Town: Vindhyanagar, Vidyalaya Code: 23500822114 hereby solemnly  
declare that the statements made in the above paragraphs are true to the best of my knowledge and  
belief and are given on the basis of school records. I have not concealed any important fact nor  
produced any incorrect information. I know that preparing false affidavit is a punishable offence.

CANCELLED

Stamp Rs. 10.00  
Affixed



Head Master

Delhi Public School, Vindhyanagar

Sig. of Deponent  
Executant

Vindhyanagar  
Committee Name:

Date: 17/03/2021

Confirmed to Name and address

IDENTIFIED BY

JAGATLAL SHAH

Advocate & Notary

Waidhan, Distt. Singrauli (M.P.)

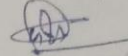
8866  
17.03.2021

सुश्री नारायण लाल

दिल्ली फार्मले (रूबर) लि-एन/ए

पिना नम्बर 100

वरिष्ठ - दुखान



Dinesh Prasad Jaiswal

Stamp Vendor

District Court, Waidhan

A.R → 2017-2018

2017-18

## M/s Prateek Agarwal & Associates

Chartered Accountants



FORM NO. 3CB

[See rule 6G (1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in the case  
Of a person referred to in clause (b) of sub-rule (1) of the rule 6G

1. We have examined the Balance Sheet as on 31st March, 2018 and the Profit and Loss Account for the period beginning from 01/04/2017 to ending on 31/03/2018, attached herewith, of DELHI PUBLIC SCHOOL NTPC TOWNSHIP VINDHYANAGAR SINGRAULI MADHYA PRADESH Permanent Account No. AAAD05498
2. We certify that the balance sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at NTPC Township, Vindhyanagar, District Singrauli, Madhya Pradesh - 486886 and branches.
3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any :  
These financial statements are the responsibility of the management.  
Our responsibility is to express an opinion on these financial statements based on our audit.  
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.  
An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statement.  
An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.  
We believe that our audit provides a reasonable basis of our opinion.
- (b) Subject to above -  
(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 assessee so far as appears from our examination of the books.  
(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-  
(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2018 and  
(ii) in the case of the Profit and Loss Account of the Loss of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD and annexure thereto are true and correct subject to following observations/qualifications, if any
1. (99) Records produced for verification of payments through account payee cheque were not sufficient  
The assessee has not made any payments exceeding the limit in cash. However it is not possible for us to verify whether the payment in excess to the specified limit has been made otherwise than by account payee cheque or account payee bank draft as the necessary evidence are not in possession of the assessee.
2. (12) Prior period expenses are not ascertainable from books of account.  
As such there are no prior period expenses but although the same could not be verified.

Verified

15/3/2017  
HEAD MASTER  
DELHI PUBLIC SCHOOL  
VINDHYANAGAR  
SINGRAULI (M.P.) 486886

Reach us at -


Tulsi Marg, Waidhan, District - Singrauli, Madhya Pradesh - 486886  
Contact @ +91 7805 233018, +91 8305 269900, E-mail @ caprateek13@gmail.com

2. (16) Information regarding demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 was not made available.  
This has been reported as informed to us by the management.

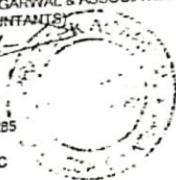
FOR DELHI PUBLIC SCHOOL

PRINCIPAL


Place: SINGRAULI  
Date: 01/10/2018

  
PRINCIPAL  
DELHI PUBLIC SCHOOL  
VINDHYANAGAR  
SINGRAULI (M.P.) 486885

As per our report of even date annexed  
FOR M/S PRATEEK AGARWAL & ASSOCIATES  
(CHARTERED ACCOUNTANTS)

  
PRATEEK AGARWAL  
PROPRIETOR  
Membership No. 426285  
PAN APPA8767G  
Firm Reg. No. 020087C

Verified

  
HEAD MASTER  
DELHI PUBLIC SCHOOL  
VINDHYANAGAR  
SINGRAULI (M.P.) 486885

**M/s Prateek Agarwal & Associates**  
Chartered Accountants



FORM NO. 3CB

[See rule 6G (1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in the case  
Of a person referred to in clause (b) of sub-rule (1) of the rule 6G

1. We have examined the Balance Sheet as on 31st March, 2019 and the Profit and Loss Account for the period beginning from 01/04/2018 to ending on 31/03/2019, attached herewith, of DELHI PUBLIC SCHOOL NTPC TOWNSHIP VINDHYANAGAR SINGRAULI MADHYA PRADESH Permanent Account No. AAAD005498

2. We certify that the balance sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at NTPC Township, Vindhyanager, District Singrauli, Madhya Pradesh - 486885 and branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any :

These financial statements are the responsibility of the management.

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statement.

An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

We believe that our audit provides a reasonable basis of our opinion.

(b) Subject to above -

(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 assessee so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2019 and

(ii) in the case of the Profit and Loss Account of the Loss of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD and annexure thereto are true and correct subject to following observations/qualifications, if any

1. (99) Records produced for verification of payments through account payee cheque were not sufficient. The assessee has not made any payments exceeding the limit in cash. However it is not possible for us to verify whether the payment in excess to the specified limit has been made otherwise than by account payee cheque or account payee bank draft as the necessary evidence are not in possession of the assessee.

2. (16) Information regarding demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 was not made available.  
This has been reported as informed to us by the management.

FOR DELHI PUBLIC SCHOOL

PRINCIPAL

Place: SINGRAULI  
Date: 30/10/2019

As per our report of even date annexed  
FOR M/S PRATEEK AGARWAL & ASSOCIATES  
(CHARTERED ACCOUNTANTS)  
Firm Reg. No. 0200870

PRATEEK AGARWAL  
PROPRIETOR  
Membership No. 426285  
PAN APFYA8767G  
UDINO 19426285AAAACB7621

Verified

8/11/2019

HEAD MASTER  
DELHI PUBLIC SCHOOL  
VINDHYANAGAR  
SINGRAULI(M.P.)486885

Reach us at -

Tulsi Marg, Waidhan, District - Singrauli, Madhya Pradesh - 486885  
Contact @ +91 7805 233018, +91 8305 269900, E-mail @ caprateek13@gmail.com

A.R. → 2.019.2020

**M/s Agrawal Agarwal & Associates**  
Chartered Accountants  
(Formerly Known as M/s Prateek Agarwal & Associates)



FORM NO. 3CD

[See rule 6G (1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in the case  
Of a person referred to in clause (b) of sub-rule (1) of the rule 6G

1. We have examined the Balance Sheet as on 31st March, 2020 and the Profit and Loss Account for the period beginning from 01/04/2019 to ending on 31/03/2020, attached herewith, of **DELHI PUBLIC SCHOOL NTPC TOWNSHIP VINDHYANAGAR SINGRAULI MADHYA PRADESH** Permanent Account No. AAJ005498

2. We certify that the balance sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at NTPC Township, Vindhyanager, District Singrauli, Madhya Pradesh - 486885 and branches.

3. (a) We report the following observations/comments/Discrepancies/Inconsistencies, if any :  
These financial statements are the responsibility of the management.

Our responsibility is to express an opinion on these financial statements based on our audit.  
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statement.

An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.  
We believe that our audit provides a reasonable basis of our opinion.

(b) Subject to above -

(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 assessee so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view.

(d) In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2020 and

(e) in the case of the Profit and Loss Account of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD and annexure thereto are true and correct subject to following observations/qualifications, if any

1. (12) Prior period expenses are not ascertainable from books of account.

As such there are no prior period expenses but all through the same could not be verified.

2. (18) Information regarding demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 was not made available.  
This has been reported as informed to us by the management.

FOR DELHI PUBLIC SCHOOL

PRINCIPAL

Place SINGRAULI  
Date: 19/10/2020

Verified  
15/10/2020

HEAD MASTER  
DELHI PUBLIC SCHOOL  
VINDHYANAGAR

As per our report of even date annexed  
FOR AGRAWAL AGARWAL & ASSOCIATES  
(CHARTERED ACCOUNTANTS)  
Firm Reg. No. 020087C

PRATEEK AGARWAL  
PARTNER  
Membership No. 426285  
PAN A/P/PA8767G  
UDIN 20426285AAAAE5442



Reach us at -  
Main Office: 10/10/18 Bank, Main Road, Bilaunji, Waidhan  
Distt.-Singrauli, M.P. 486885  
Phone: 0318-2380118 +91-8305269900 +91-9713569900 caprateek13@gmail.com

Income & expenditure - 2017-2018

DELHI PUBLIC SCHOOL VINDHYANAGAR  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2018

Expenditure	Schedule	2018 Amount (Rs)	Income	Schedule	2018 Amount (Rs)
Compensation to Employees	Schedule 4	79424103	Fees & Other Receivables	Schedule 1	83036440
Administrative & School Exp	Schedule 5	3992981	Interest & Other Income	Schedule 2	1069522
Student & Teaching Exp	Schedule 6	2617503	Subsidy & Other Receivable	Schedule 3	3510903
Other Expenses	Schedule 7	470198	Provisions Written Back		2942226
Depreciation A/c		597204	Expenditure over Income		156290
Bad Debts written off		3616375			
<b>TOTAL</b>		<b>90718444</b>	<b>TOTAL</b>		<b>90718444</b>

ACCOUNTING POLICIES &  
NOTES ON ACCOUNTS  
SCHEDULES REFERRED TO  
HEREIN FORM AN INTEGRAL  
PART OF THE INCOME &  
EXPENDITURE ACCOUNT  
FOR DELHI PUBLIC SCHOOL  
(VINDHYANAGAR)

15

DR. JAGANDEAN PANDEY  
(PRINCIPAL)

PLACE: VINDHYANAGAR  
DATE: 01/07/2018

PRINCIPAL  
DELHI PUBLIC SCHOOL  
VINDHYANAGAR  
SINGRAULI (M.P.) 486835



AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR M/S PRATEEK AGARWAL & ASSOCIATES  
(CHARTERED ACCOUNTANTS)  
REGN NO. 0200876

CA PRATEEK AGARWAL  
(PROPRIETOR)  
M.NO. 426285  
UDIN - 19426285AAACB7621

Verified  
17/03/2019

HEAD MASTER  
DELHI PUBLIC SCHOOL  
VINDHYANAGAR  
SINGRAULI (M.P.) 486835

Income & expenditure - 2018-2019

DELHI PUBLIC SCHOOL VINDHYANAGAR  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2019

Expenditure	Schedule	2019 Amount (Rs)	Income	Schedule	2019 Amount (Rs)
Compensation to Employees	Schedule 4	82592014	Fees & Other Receivables	Schedule 1	88208652
Administrative & School Exp	Schedule 5	3636244	Interest & Other Income	Schedule 2	784772
Student & Teaching Exp	Schedule 6	2842712	Subsidy & Other Receivable	Schedule 3	477601
Other Expenses	Schedule 7	670725	Excess of Expenditure over Income		701515
Interest on Loan		12490			
Depreciation A/c		413355			
<b>TOTAL</b>		<b>90172540</b>	<b>TOTAL</b>		<b>90172540</b>

ACCOUNTING POLICIES &  
NOTES ON ACCOUNTS  
SCHEDULES REFERRED TO  
HEREIN FORM AN INTEGRAL  
PART OF THE INCOME &  
EXPENDITURE ACCOUNT  
FOR DELHI PUBLIC SCHOOL  
(VINDHYANAGAR)

15

DR. JAGANDEAN PANDEY  
(PRINCIPAL)

PLACE: VINDHYANAGAR  
DATE: 01/07/2019

PRINCIPAL  
DELHI PUBLIC SCHOOL  
VINDHYANAGAR  
SINGRAULI (M.P.) 486835

SHRI VINAY VINCENT  
(ACCOUNTANT)

A.V. RAO  
H.A.  
D.I.C.

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR M/S PRATEEK AGARWAL & ASSOCIATES  
(CHARTERED ACCOUNTANTS)  
REGN NO. 0200876

CA PRATEEK AGARWAL  
(PROPRIETOR)  
M.NO. 426285  
UDIN - 19426285AAACB7621

Verified  
17/07/2019

HEAD MASTER  
DELHI PUBLIC SCHOOL  
VINDHYANAGAR  
SINGRAULI (M.P.) 486835

Income & Expenditure - 2019-20

DELHI PUBLIC SCHOOL VINDHYANAGAR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
Expenditure	Schedule	2020 Amount (Rs)	Income	Schedule	2020 Amount (Rs)
Compensation to Employees	Schedule 4	86630874	Fees & Other Receivables	Schedule 1	95008189
Administrative & School Exp	Schedule 5	4008384	Interest & Other Income	Schedule 2	759441
Student & Teaching Exp	Schedule 6	2340759	Subsidy & Other Receipts	Schedule 3	2868487
Other Expenses	Schedule 7	1150872			
Depreciation A/c	Schedule 8	275231			
Income Over Expenditure before tax e/d		4229997			
		98636117			
Provision for Income Tax		938690	Income Over Expenditure before tax h/d		98636117
Income Over Expenditure after appropriations transferred to accumulated losses		3291307			4229997
TOTAL		4229997	TOTAL		4229997

ACCOUNTING POLICIES &  
NOTES ON ACCOUNTS  
SCHEDULES REFERRED TO  
HEREIN FORM AN INTEGRAL  
PART OF INCOME &  
EXPENDITURE ACCOUNT

16

FOR DELHI PUBLIC SCHOOL  
VINDHYANAGAR

  
DR. PRAASHANT PANDEY  
(PRINCIPAL)

  
Shri A.V. Rao  
(HA)

  
Shri V.K. Vincent  
(UDC)

PLACE: VINDHYANAGAR  
DATE: 16/05/2020

DEPUTY HEAD MASTER  
VINDHYANAGAR  
DELHI PUBLIC SCHOOL  
VINDHYANAGAR

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR M/S PRATEEK AGARWAL & ASSOCIATES  
(CHARTERED ACCOUNTANTS)  
REGN NO. 0200876

  
CA PRATEEK AGARWAL  
(PARTNER)  
M.NO. 426285  
UDIN: 20426285AAAA05442



Verified  
  
15/05/2020  
HEAD MASTER  
DELHI PUBLIC SCHOOL  
VINDHYANAGAR  
VINDHYANAGAR (M.P.) 486885

Balance Sheet - 2017-18

DELHI PUBLIC SCHOOL VINDHYANAGAR  
BALANCE SHEET AS ON 31st MARCH, 2018

LIABILITIES	Schedule	2018 Amount (Rs)	ASSETS	Schedule	2018 Amount (Rs)
<b>ACCUMULATED RESERVES</b>			<b>FIXED ASSETS</b>		
Reserves		1595134	Fixed Assets (Net Block)	Schedule 8	1451392
<b>RESERVE FUNDS</b>			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
CORE Fund		307187	Deposits (including FDR)	Schedule 9	872025
<b>CURRENT LIABILITIES &amp; PROV.</b>			Receivables (including Fees & Subsidy)	Schedule 10	641879
CAUTION MONEY (Payable to Students)			IDS (A.Y. 2018-19)		93522
Advances Received for 2018-19 Fees	Schedule 11	4399245	<b>CASH &amp; BANK BALANCE</b>		
<b>PROVISIONS</b>			Cash in Hand		62714
Provision for Expenses	Schedule 12	5466076	Bank A/c		
Provision for Statutory dues	Schedule 13	876646	Bank (HBI) 5377		554612
Other Provisions	Schedule 14	5065423	Bank (SBI) 554		54152
Sundry Creditor (for CCTV Camera)		309100	Bank (SBI) 496		94443
			Bank (SBI) 535		320819
<b>TOTAL</b>		<b>23718206</b>	<b>MISCELLANEOUS EXPENDITURE</b>		
			Accumulated Losses		2014123
			<b>TOTAL</b>		<b>23718206</b>

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

15

SCHEDULES REFERRED TO HEREIN FORM AN INTEGRAL PART OF THE BALANCE SHEET FOR DELHI PUBLIC SCHOOL (VINDHYANAGAR)

Dr. JANARDAN PANDEY  
(PRINCIPAL)

PLACE: VINDHYANAGAR  
DATE: 01/04/2018

PRINCIPAL  
DELHI PUBLIC SCHOOL  
VINDHYANAGAR  
SINGRAULI (M.P.) 486805



AS PER OUR REPORT OF EVEN DATE ATTACHED FOR M/S PRATEEK AGARWAL & ASSOCIATES (CHARTERED ACCOUNTANTS) REGN NO. 020087c

CA PRATEEK AGARWAL  
(PROPRIETOR)  
M.NO. 426285



Verified

01/04/2018

HEAD MASTER  
DELHI PUBLIC SCHOOL  
VINDHYANAGAR  
SINGRAULI (M.P.) 486805

App Adv. Recd for 2017-18 in 2018-19  
Less Adv. Recd 2018-19

6946  
63300  
64246

Balance Sheet - 2018-19

DELHI PUBLIC SCHOOL VINDHYANAGAR  
BALANCE SHEET AS ON 31st MARCH, 2019

LIABILITIES	Schedule	2019 Amount (Rs)	ASSETS	Schedule	2019 Amount (Rs)
<b>ACCUMULATED RESERVES</b>			<b>FIXED ASSETS</b>		
Reserves		1595134	Fixed Assets (Net Block)	Schedule 8	1048012
<b>RESERVE FUNDS</b>			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
CORE Fund		307187	Deposits (including FDR)	Schedule 9	9672816
<b>CURRENT LIABILITIES &amp; PROV.</b>			Receivables (including Fees & Subsidy)	Schedule 10	1415110
CAUTION MONEY (Payable to Students)			IDS (A.Y. 2019-20)		66666
Advances Received for Fees	Schedule 11	5794995	<b>CASH &amp; BANK BALANCE</b>		
<b>PROVISIONS</b>			Cash in Hand		29205
Provision for Expenses	Schedule 12	6176528	Bank A/c		
Provision for Statutory dues	Schedule 13	767383	Bank (HBI) 5377		90725
Other Provisions	Schedule 14	6942239	Bank (SBI) 554		1352462
Sundry Creditor		124697	Bank (SBI) 496		695485
			Bank (SBI) 535		2987988
<b>TOTAL</b>		<b>25865923</b>	<b>MISCELLANEOUS EXPENDITURE</b>		
			Accumulated Losses		8515838
			<b>TOTAL</b>		<b>25865923</b>

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

15

SCHEDULES REFERRED TO HEREIN FORM AN INTEGRAL PART OF THE BALANCE SHEET FOR DELHI PUBLIC SCHOOL (VINDHYANAGAR)

Dr. JANARDAN PANDEY  
(PRINCIPAL)

PLACE: VINDHYANAGAR  
DATE: 30/03/2019  
Dr. Janardan Pandey  
Principal  
Vindhyanager  
Dist. Seoni (M.P.) 486805

Shri V.K. Verma  
(ACCOUNTANT)

A.V. RAO  
H.A.  
D.T.S.M.

AS PER OUR REPORT OF EVEN DATE ATTACHED FOR M/S PRATEEK AGARWAL & ASSOCIATES (CHARTERED ACCOUNTANTS) REGN NO. 020087c

CA PRATEEK AGARWAL  
(PROPRIETOR)  
M.NO. 426285  
UDIN - 19426285AAACB7621

Verified

01/04/2019

HEAD MASTER  
DELHI PUBLIC SCHOOL  
VINDHYANAGAR  
SINGRAULI (M.P.) 486805

Balance Sheet - 2019-20

DELHI PUBLIC SCHOOL VINDHYANAGAR  
BALANCE SHEET AS ON 31st MARCH, 2020

LIABILITIES	Schedule	2020 Amount (Rs)	ASSETS	Schedule	2020 Amount (Rs)
RESERVE FUNDS			FIXED ASSETS		
CBSF Fund		10/11/7	Fixed Assets (Net Block)	Schedule 8	798,107
CURRENT LIABILITIES & PROV.			CURRENT ASSETS & ADVANCES		
CAUTION MONEY (Payable to Students)		6/26/395	Deposits (Including FDR)	Schedule 9	115,04,769
Advances Received for Fees	Schedule 12	1043270	Receivables (Including Fees & Scholarship)	Schedule 10	826880
PROVISIONS			TDS (A.Y. 2020-21)		65236
Provision for Expenses	Schedule 13	6417033	CASH & BANK BALANCE		
Provision for Statutory dues	Schedule 14	1726078	Cash in Hand		61202
Other Provisions	Schedule 15	2969932	Bank A/c		
Sundry Creditor		55100	Bank (SBI) 554		215064
			Bank (SBI) 406		600952
			Bank (SBI) 515		2990686
			MISCELLANEOUS EXPENDITURE		
			Accumulated losses	Schedule 11	3629317
<b>TOTAL</b>		<b>21274995</b>	<b>TOTAL</b>		<b>21274995</b>

ACCOUNTING POLICIES & NOTES ON ACCOUNTS


16


SCHEDULES REFERRED TO HEREIN FORM AN  
INTEGRAL PART OF BALANCE SHEET  
FOR DELHI PUBLIC SCHOOL  
VINDHYANAGAR

  
Dr. Jyoti Dhan Pandey  
(Principal)

PLACE: VINDHYANAGAR  
DATE: 16/10/2020

DELHI PUBLIC SCHOOL  
VINDHYANAGAR  
(Principal's Signature)


  
Shri A.V. Rao  
(HA)

  
Shri V.K. Vincent  
(UDC)

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR M/S. PRATEEK AGARWAL & ASSOCIATES  
(CHARTERED ACCOUNTANTS)  
REGD. NO. 0200876

CA PRATEEK AGARWAL  
(PARTNER)  
REGD. 426285  
UDIN: 20126205AAAA005442



Verified  
  
17/03/2021

HEAD MASTER  
DELHI PUBLIC SCHOOL  
VINDHYANAGAR  
VINDHYANAGAR (M.P.) 486885

Budget - (2021-22)

Sl. NO.	PARTICULARS	PROPOSED 2020 - 21			ACTUAL EXP. 2020 - 21			PROPOSED 2021 - 22		
		SCHOOL	NTPC	TOTAL	Upto Dec 2020	Jan to March 2021	Total	SCHOOL	NTPC	TOTAL
1	Advertisement		2,00,000.00	2,00,000.00	2,00,000.00		2,00,000.00	10,000.00	2,00,000.00	2,10,000.00
2	Amenities/Car/Group Photo	4,00,000.00	-	4,00,000.00	1,84,552.00	20,000.00	2,04,552.00	8,00,000.00	-	8,00,000.00
3	Art & Activity	50,000.00	-	50,000.00	9,690.00	10,000.00	19,690.00	1,00,000.00	-	1,00,000.00
4	Audit Fee	15,000.00	-	15,000.00	15,000.00		15,000.00	25,000.00	-	25,000.00
5	Bank Charge	2,00,000.00	-	2,00,000.00	42,904.00	50,000.00	92,904.00	1,00,000.00	-	1,00,000.00
6	Ceremonial Exp.	4,00,000.00	-	4,00,000.00	20,380.00	20,000.00	40,380.00	5,00,000.00	-	5,00,000.00
7	Contingency Expenses	75,000.00	-	75,000.00	11,770.00	10,000.00	21,770.00	1,00,000.00	-	1,00,000.00
8	DPS Annual Service Ch.	-	6,55,000.00	6,55,000.00	6,55,000.00		6,55,000.00	-	6,55,000.00	6,55,000.00
9	Dry Cleaner	10,000.00	-	10,000.00	3,375.00	5,000.00	8,375.00	15,000.00	-	15,000.00
10	Digital Class Exp. A/C	11,00,000.00		11,00,000.00				12,00,000.00		12,00,000.00
11	Establishment Exp.	9,77,48,225.00		9,77,48,225.00	6,40,40,857.00	3,36,98,368.00	9,77,48,225.00	9,50,00,000.00		9,50,00,000.00
12	Examination Exp.	3,50,000.00		3,50,000.00	24,811.00	25,000.00	49,811.00	5,00,000.00		5,00,000.00
13	IT & CCTV A/C	1,50,000.00		1,50,000.00	68,636.00	60,000.00	1,28,636.00	3,00,000.00		3,00,000.00
14	Laboratory		80,000.00	80,000.00	4,250.00		4,250.00	20,000.00	80,000.00	1,00,000.00
15	Legal Exp.	3,00,000.00		3,00,000.00	1,12,500.00	1,50,000.00	2,62,500.00	3,00,000.00		3,00,000.00
16	Library	75,000.00		75,000.00	5,242.00	10,000.00	15,242.00	50,000.00		50,000.00
17	Local Movements	10,000.00		10,000.00	4,250.00	5,000.00	9,250.00	10,000.00		10,000.00
18	LTC	1,50,000.00		1,50,000.00	-		-	3,00,000.00		3,00,000.00
19	Mediclinic	1,00,000.00		1,00,000.00	-	1,40,000.00	1,40,000.00	1,50,000.00		1,50,000.00
20	Music Dept.	80,000.00		80,000.00	-		-	1,00,000.00		1,00,000.00
21	Newspaper/Magazine	20,000.00		20,000.00	1,584.00		1,584.00	20,000.00		20,000.00
22	Postage	20,000.00		20,000.00	3,616.00	5,000.00	8,616.00	20,000.00		20,000.00
23	Printing & Stationery	1,50,000.00		1,50,000.00	64,822.00	20,000.00	84,822.00	2,00,000.00		2,00,000.00
24	Recreation Exp.	50,000.00		50,000.00	39,631.00	20,000.00	59,631.00	60,000.00		60,000.00
25	Repair/Maint.	1,00,000.00		1,00,000.00		50,000.00	50,000.00	2,00,000.00		2,00,000.00
26	Sanitation		14,00,000.00	14,00,000.00	8,94,195.00	4,00,000.00	12,94,195.00	-	14,00,000.00	14,00,000.00
27	School Magazine	3,50,000.00		3,50,000.00	29,500.00		29,500.00	3,50,000.00		3,50,000.00
28	Security Exp.		15,00,000.00	15,00,000.00	11,80,782.00	4,00,000.00	15,80,782.00	-	15,00,000.00	15,00,000.00
29	Sports/Games	75,000.00		75,000.00	10,900.00	5,000.00	15,900.00	50,000.00		50,000.00
30	TAT/DA	2,50,000.00		2,50,000.00	13,200.00	5,000.00	18,200.00	3,00,000.00		3,00,000.00
31	Teaching Aids	50,000.00		50,000.00		10,000.00	10,000.00	1,00,000.00		1,00,000.00
32	Telephone Exp.	1,00,000.00		1,00,000.00	42,764.00	25,000.00	67,764.00	1,00,000.00		1,00,000.00
33	Vehicle Maint.	70,000.00		70,000.00	35,648.00	20,000.00	55,648.00	70,000.00		70,000.00
	<b>TOTAL</b>	<b>10,24,48,225.00</b>	<b>38,35,000.00</b>	<b>10,62,83,225.00</b>	<b>6,75,31,139.00</b>	<b>3,51,53,368.00</b>	<b>10,26,84,507.00</b>	<b>10,08,50,000.00</b>	<b>39,35,000.00</b>	<b>10,47,85,000.00</b>

\*\*\* NOTE: DATA APRIL 2020 TO MARCH 2021 ONLY 17% NO REVISION

Verified

HEAD MASTER  
DELHI PUBLIC SCHOOL  
VINDHYANAGAR  
SINGRAULI (M.P.) 486889

Signature  
(S. RAJANMATH)

SEC-PTA

Signature  
(P. K. Mishra)

Principal & Manager (C&A)

Signature  
Dr. Jafar Khan  
Principal & Manager  
DELHI PUBLIC SCHOOL