wbk rpt

(CG-080) DAV Mukhyamantri Public School,Narmadapur,,Block Mainpat,, ,Surajpur,CG

Income and Expenditure (As on 31 March,2026)

Main Fund Account - DRAFT

INDEX	PARTICULARS	NOTE NUMBER	31 March 2026	31 March 2025
	INCOME			
I	Revenue from operations		25,59,015.00	23,57,922.00
II	Other Income		12,691.00	13,198.00
III	Closing Stock			
IV	**Total Income**		**25,71,706.00**	**23,71,120.00**
	EXPENSES			
	Cost of Material Consumed		6,279.00	2,80,075.00
	Donations / contributions paid			
	Employee benefits expenses		15,55,329.00	53,56,718.00
	Finance Cost			
	Depreciation and amortization expense		1,13,649.53	1,29,367.72
	Other expenses		19,93,833.46	7,83,028.39
	Religion / charitable expenses			
	Other Expenses (specify nature)			
V	**Total expenses**		**36,69,090.99**	**65,49,189.11**
VI	Profit before exceptional and extraordinary items and tax (IV - V)		-10,97,384.99	-41,78,069.11
VII	Exceptional items			
VIII	Profit before extraordinary items and tax (VI - VII)		-10,97,384.99	-41,78,069.11
IX	Extraordinary Items			
X	Profit before tax (VIII - IX)			
XI	Tax expenses:			
i	Current Tax			
	Deferred Tax			
XII	Profit (Loss) for the period from continuing operations			

For **M/S PREMCHAND & CO**
(Chartered Accountants)
FRNO:000275C

(Partner / Proprietor)
M.No.: 096775
UDIN:
Date :
Place: RAIPUR

For (DAV Mukhyamantri Public School,Narmadapur,,Block Mainpat,, ,Surajpur,CG)

Accountant / Chairman — Principal — Manager / Vice

PRINCIPAL
DAV Mukhyamantri Public School
Narmadapur, Mainpat Surguja (C.G.)

MANAGER
DAV Mukhyamantri Public School
Narmadapur,Mainpat,Surguja (C.G.)