

DOCUMENT CHECK LIST

The following documents are enclosed in duplicate:

Sl. No.	Particulars	Yes	No
1.	Audit Report in Form No. 10 BB along with statement of particulars in Annexure A ;	√	
2.	Receipts and Payments Account as at 31 March, 2022 in Annexure B ;	√	
3.	Audited Trial Balance as at 31 March, 2022 in Annexure B ;	√	
4.	Audited Balance Sheet as at 31 March, 2022, Income and Expenditure Account for the year ended 31 March, 2020 along with Schedules 1 to 32 Forming Part of Accounts and including Notes forming part of Accounts in Schedule 33 in Annexure B and C ;	√	
5.	Reconciliation of DAVCMC Main Account as at 31 March, 2022 along with balance Confirmation Certificate as at 31 March, 2022	NA	
6.	Loan Balance from DAVCMC as at 31 March, 2022 in Annexure D ;	NA	
7.	Capital Fund with DAVCMC as at 31 March, 2022 in Annexure D ;	NA	
8.	Bank Reconciliation Statement of all Bank Accounts as at 31 March, 2022 and Balance Confirmation Certificates obtained for all Bank Accounts with the institutions as on 31 March, 2022 in Annexure E ; and	√	
9.	Signed declaration in writing from members of the Executive Committee who by himself / herself or through his / her relative is interested in the specified transactions with any of the institutions or The Managing Committee which requires disclosure in Form No. 10BB Report and may be required by the Income Tax Officer in Annexure F .		√
10.	Further, we confirm that, Depreciation has been provided on the written down value method in accordance with the rates prescribed in the Income Tax Rules, 1962.	√	
11.	Receipts of Fixed Deposit with banks have been physically verified and are tallying with General Ledger Balance.	Certified by Management	

As Per Our Report on even date attached

For Sushil Kumar Sharma & Co.

Chartered Accountants

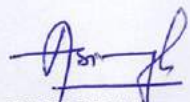
(Partner)

Membership No. : 071523

Place:Katni

Date: 16/08/2022




PRINCIPAL
 Head Master
 DAV Public School
 Waidhan, Distt.-Singrauli (M.)
 PIN- 486886

PART B - ANNEXURE A

FORM NO. 10BB

[See rule 16CC]

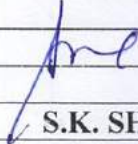
[Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section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

We have examined the Balance Sheet as at **31st March, 2022** and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of DAV Public School Waidhan Distt. Singrauli (MP).

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 and branches. 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, 2022** and
 - (2) In the case of Income and Expenditure Account, surplus / **deficit** for the year ended on that date.

The prescribed particulars are annexed herewith.

	For.: SUSHIL KUMAR SHARMA & CO.
	
	S.K. SHARMA (PARTNER)
Place: Katni	Membership No. 071523
Date: 16/08/2022	FRN No. 005093C
UDIN : 22071523APBWGY3955	



PART B - ANNEXURE A
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.	DAV Public School, Waidhan Dist. Singrauli (MP)
2.	Address	Station Road, P.O – waidhan, Distt. Singrauli (MP)
3.	Permanent Account Number	AAATD0495L
4.	Assessment Year	2022-2023
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.	SEC 10(23 C) (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.	Order No.F.No.DGIT(E)/10 (23C) (vi) 2009-2010/880 Dated 25/01/2010
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)]	Educational Activity –
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.	As per Schedule-“I”
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established.	As per Schedule-“I”
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.	As per Schedule-“I”
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).	N.A.
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?	N.A.
(b)	If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	NO



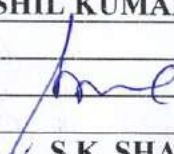
PART B - ANNEXURE A

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?		N.A.
(b)	If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated.		NO
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?		N.A.
(b)	If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilized.		NO
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.		NO
(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	NIL
		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.		N.A.
(b)	Whether separate books of account were maintained in respect of such business?		N.A.
(c)	if the answer to (a) and/or (b) above is 'no', then state the amount of such income.		NIL



PART B - ANNEXURE A

17.		
(a)	Whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to 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 clause (23C) of section 10?	N.A.
(b)	if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	NO
18.		
(a)	whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	N.A.
(b)	If the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	NO
19.		
(a)	whether any anonymous donation referred to in section 115BBC was received during the year? (See notes 2 & 3).	NO
(b)	If the answer to (a) above is 'yes', then state the amount of such anonymous donation.	NO

	For.: SUSHIL KUMAR SHARMA & CO.
	
	S.K. SHARMA
	(PARTNER)
Place: Katni	Membership No. 071523
Date: 16/08/2022	FRN No. 005093C

