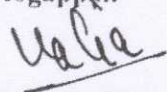


DAV Boys Senior Secondary School, Mogappair
 (A Unit of the Tamilnadu Arya Samaj Educational Society)
 R-45, 120 Feet Road, Mogappair, Chennai 600 050
 Balance Sheet as at March 31, 2023
 (All amounts are in Indian Rupees, unless otherwise stated)

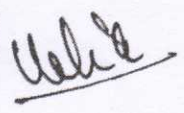


Particulars	Sch.No	As at	
		March 31, 2023	March 31, 2022
		Rs	Rs
LIABILITIES			
General Fund	1	6,77,83,855	3,82,92,702
Current Liabilities	2	3,61,49,496	4,02,74,788
Provision	3	2,93,46,445	1,67,58,686
Due to/(from) TNASES	1A	(10,79,62,056)	(3,91,37,009)
Total		2,53,17,740	5,61,89,167
ASSETS			
Property, Plant & Equipments	4	2,12,69,752	2,28,31,840
Capital Work In Progress		-	10,08,000
Cash & Bank Balances	5	13,16,566	2,99,78,720
Inventories	6	15,18,444	8,94,274
Fees Receivables		3,53,550	9,67,900
Other Assets	7	8,59,428	5,08,433
Total		2,53,17,740	5,61,89,167
Significant accounting policies	16	Refer Society's Accounting Policy	
Notes to the Financial Statements	17		
The schedules referred to above form an integral part of the financial statements			

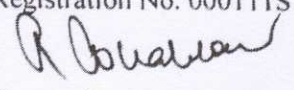
For and on behalf of
 DAV Boys Senior Secondary School,
 Mogappair

 Yogesh Kalia
 Convenor

Place: Chennai
 Date: 07th Sep, 2023





As per our report of even date
 for M/s Anand and Ponnappan
 Chartered Accountants
 Firm Registration No. 000111S


 R Ponnappan
 Partner



Membership No. 021695

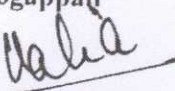


CORRESPONDENT
 DAV Senior Secondary School
 R-45, 120 Feet Road,
 Mogappair, Chennai 600 050

DAV Boys Senior Secondary School, Mogappair
 (A Unit of the Tamilnadu Arya Samaj Educational Society)
 R-45, 120 Feet Road, Mogappair, Chennai 600 050
 Income And Expenditure Account for the year ended March 31, 2023
 (All amounts are in Indian Rupees, unless otherwise stated)



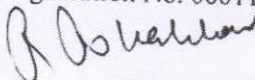
Particulars	Sch.No	For the Year Ended	
		March 31, 2023	March 31, 2022
		Rs	Rs
INCOME			
Fee from Students	8	18,59,48,116	14,70,54,378
Donations		20,000	20,000
Interest Income	9	17,04,400	2,51,680
Other Income	10	5,31,400	4,73,954
Total		18,82,03,916	14,78,00,012
EXPENSES			
Staff Cost	11	8,97,44,432	6,73,19,721
Educational Expenses	12	64,69,390	58,24,923
Co & Extra Curricular Activity Expenses	13	15,83,501	2,19,916
Repairs & Maintenance Expenses	14	44,79,131	1,19,28,112
Depreciation	4	27,37,951	25,48,742
Admin Expenses	15	34,55,287	46,82,516
Head Office Allocation of Expenses		1,19,50,369	1,69,83,380
Total		12,04,20,061	10,95,07,310
Excess of Income over Expenditure		6,77,83,855	3,82,92,702
Significant accounting policies	16	Refer Society's Accounting Policy	
Notes to the Financial Statements	17		
The schedules referred to above form an integral part of the financial statements			

For and on behalf of
 DAV Boys Senior Secondary School,
 Mogappair

 Yogesh Kalia
 Convenor

Place: Chennai
 Date: 07th Sep, 2023

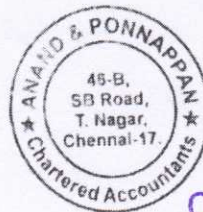



As per our report of even date
 for M/s Anand and Ponnappan
 Chartered Accountants
 Firm Registration No. 00011AS



R Ponnappan
 Partner

Membership No. 021695




CORRESPONDENT
 DAV Senior Secondary School
 R-45, 120 Feet Road,
 Mogappair, Chennai 600 050