

## HIGHLIGHTS OF THE BUDGET 2014- 2015

### PROVISIONS MADE

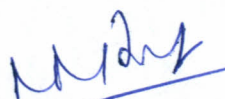
1. 110 % DA to all staff members on scale of pay.
2. 12% C.P.F. on Pay + DA in respect of all staff members.
3. 20% House rent on Pay + Grade Pay in respect of employees under regular establishment.
4. 0.51% EDLI on Pay + DA in respect of all staff members.
5. 7% Gratuity on Pay + DA to all staff members.
6. Medical Allowance of Rs. 100/- per month to all regular staff members.
7. 4.75% ESI Charges up to Rs.15,000/- of the gross salary.
8. 3% Leave Encashment on Pay+ DA in respect of employees under regular establishment.
9. 3% Administrative charges of Basic Pay
10. Introduction of CBSE-i curriculum from the session 2014-15

### SOURCE OF REVENUE TO MEET THE EXTRA BURDEN

1. Increase in Tuition Fee is made @ 15 % over and above the fee proposed by the fee Committee for 2013-14 for Classes L.K.G. to Std XII

### CREATION OF POSTS :

We have proposed to implement CBSE- i curriculum in Class I, II and III taking one section i.e. 30 students in each class, so it is proposed to create at least 4 PRT regular posts from the session 2014-15.

  
Chairman  
D.A.V. Public School  
Pokhariput, Bhubaneswar-20

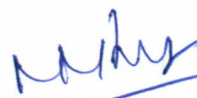
Principal  
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## NOTES ON THE BUDGET 2014 – 2015

### **(For kind perusal of the members of the School Managing Committee)**

1. At present we are paying salary as per 6th Pay Commission recommendation / Central Scales of Pay with 72% DA and 20% H.R.A. for the members of our staff w.e.f. 01.06.2012. In the mean time the DA has gone up and Central Government are now paying 100% DA to their employees. Keeping in view further increase of DA in the near future, it is proposed to calculate 110% DA for the session 2014-15. It has been decided to implement the fee structure in different heads as per the proposal submitted by the Fee Committee to the Hon'ble Supreme Court as mentioned in page No. 5. The salary and wages for the year 2014-15 comes to Rs. 6,54,19,032/-.
2. Budget for the year 2013-14 was prepared keeping in view requirement of funds for payment of salary with 82% D.A.. For the year 2014-15 the average probable D.A. is expected to be about 110%. This means the salary bills will go upto 15% during 2014-15 over the expenditure of 2013-14. Besides this, the annual increments will push up the salary expenditure by 3%. Thus the total increase in salary component will be 18%. Normally 60% of the expenditure goes to salary and rest 40% goes to other items of expenditure including capital expenditure. Assuming general inflation of 10% the net increase in expenditure works out to  $(60 \times 18\%) + 40 \times 10\% = 10.8 + 4 = 15\%$ .
3. As the fee matter is still subjudice in the Hon'ble Supreme Court of India, the present budget is being prepared on the basis of report of the Fee Committee headed by Retd. Justice Hon'ble Sri K.P. Mohapatra. The collection of fee from the students would however be possible only after disposal of cases pending before the Supreme Court of India.
4. It is proposed to pay a consolidated salary to Pre Primary Teachers in the following manner
  - (a) Rs. 18,060/- in place of Rs. 16,000 /- to those who have rendered less than 5 years of services.
  - (b) Rs. 20,160/- in place of Rs. 17,860/- to those who have completed 5 years of continuous services.
  - (c) Rs. 22,260/- in place of Rs. 19,720/- to those who have completed 10 years of continuous services.
  - (d) Rs. 24,360/- in place of Rs. 21,580/- to those who have completed 15 years of continuous services.
  - (e) Rs. 26,460/- in place of Rs. 23,440/- to those who have completed 20 years of continuous services.
5. It is proposed to pay Rs.250/- per day to Daily Wage Earners.

  
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## **BUDGET AT A GLANCE R E C E I P T S**


*D.A.V. Public School, Pokhariput, Bhubaneswar.*

SERIAL NO.	PARTICULARS	ACTUALS 2012-2013	BUDGET ESTIMATE 2013-2014	REVISED ESTIMATE 2013-2014	BUDGET ESTIMATE 2014-2015
1	2	3	4	5	6
1	OPENING BALANCE (Cash, Bank, STDR)	16,453,911	10,875,828	11,204,782	7,779,975
2	REVENUE	37,982,955	63,268,112	41,522,487	76,188,120
3	CAPITAL	3,282,000	4,419,000	3,154,000	5,635,000
4	LOAN, SECURITY & ADVANCE	3,349,229	26,870,000	14,560,382	25,475,000
	<b>TOTAL</b>	<b>61,068,095</b>	<b>105,432,940</b>	<b>70,441,651</b>	<b>115,078,095</b>

## **P A Y M E N T S**

1	REVENUE	43,842,651	72,601,599	54,772,962	81,279,632
2	CAPITAL	1,671,433	26,970,000	7,055,166	26,750,000
3	LOAN, SECURITY & ADVANCE	4,349,229	5,576,000	833,548	6,440,000
4	CLOSING BALANCE (Cash, Bank, STDR)	11,204,782	285,341	7,779,975	608,463
	<b>TOTAL</b>	<b>61,068,095</b>	<b>105,432,940</b>	<b>70,441,651</b>	<b>115,078,095</b>

  
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**POSITION OF STUDENTS STRENGTH WITH SECTIONS**

Sl.No	CLASS	SECTION AT PRESENT 2013-2014	PRESENT STRENGTH 2013-2014	PROBABLE SECTION 2014-2015	PROBABLE STRENGTH 2014-2015	PROBABLE NEW ADMISSION 2014-2015	PROBABLE STRENGTH FOR CBSE - I CURRICULUM 2014-15
1	L.K.G.	3	110	3	105*	105	0
2	U.K.G.	3	115	3	110	0	0
3	CLASS - I	4	160	3	115	0	30
4	CLASS - II	4	173	4	160	0	30
5	CLASS - III	4	173	4	173	0	30
6	CLASS - IV	4	170	4	173	0	0
7	CLASS - V	4	182	4	170	0	0
8	CLASS - VI	4	183	4	182	0	0
9	CLASS - VII	4	184	4	183	0	0
10	CLASS - VIII	4	180	4	184	0	0
11	CLASS - IX	4	188	4	180	0	0
12	CLASS - X	4	186	4	188	0	0
13	CLASS - XI	5	208	5	200	200	0
14	CLASS - XII	5	164	5	208	0	0
	<b>TOTAL</b>	<b>56</b>	<b>2376</b>	<b>55</b>	<b>2331</b>	<b>305</b>	<b>90</b>

\* It does not include 25% seats reserved for Special Category as per RCFCE ACT 2009

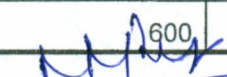
  
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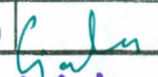
  
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**FEEES IN DIFFERENT HEADS IN THE SESSION 2013-14 & PROPOSED FOR THE SESSION 2014-15**

SL. NO.	DIFFERENT HEADS	CLASS	FEE AS PER 2008-09 COLLECTED NOW	REVISED FEE 2013-14 APPPROVED BY SMC	PROPOSED FEE 2014-15 WITH 15% HIKE ( ONLY IN TUITION FEE)	PROPOSED FEE FOR CBSE -I CURRICULUM FOR STD I TO STD III
			IN Rs.	IN Rs.	IN Rs.	IN Rs.
1	TUITION FEE ( PER MONTH )	L.K.G.	490	1,650	1,895	-
		U.K.G.	490	1,650	1,895	-
		Std-I	500	1,727	1,985	3,000
		Std. II	500	1,727	1,985	3,000
		Std-III	530	1,727	1,985	3,000
		Std-IV	550	1,727	1,985	-
		Std. V	550	1,727	1,985	-
		Std. VI	550	1,826	2,100	-
		Std. VII	550	1,826	2,100	-
		Std. VIII	560	1,826	2,100	-
		Std. IX	580	1,903	2,185	-
		Std. X	580	1,903	2,185	-
		Std-XI	700	2,013	2,315	-
2	SPL. DEVELOPMENT FEE (FOR NEW ENTRANTS) 25% OF TOTAL NEW STUDENTS ONLY APPLICABLE FOR CLASS XI	LKG to Std.I	6000	15,000	15,000	20,000
		Std. II to Std. XII	7000	15,000	15,000	-
3	ADMISSION FEE (FOR NEW ENTRANTS)	LKG to Std XII	2000	2,000	2,000	10,000
4	WELFARE FUND (FOR NEW ENTRANTS)	L.K.G. to Std. XII	500	1,000	1,000	2,000
5	SECURITY DEPOSIT ( FROM NEW ENTRANTS)	L.K.G. to Std. XII	3000	10,000	15,000	10,000
6	INSURANCE FEE ( FROM NEW ENTRANTS)	L.K.G. to Std. XII	360	360	360	360
7	TRANSPORTATION CHARGFES (PER ANNUM)					
(A)	BUS	Only Students Availing Bus	4103	9,000	9,000	10,000
(B)	CYCLE	Only students Availing cycle		600	600	-

  
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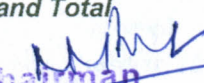
  
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**PROBABLE RECEIPTS FROM THE STUDENTS FOR THE YEAR 2014 - 2015**

CLASS	STUDENTS STRENGTH	NEW ADMISSION	TUITION FEE	SPECIAL DEV. FEE	WELFARE FUND	ADMISSION FEE	TOTAL
1	2	3	4	6	7	8	9
L.K.G.	105	105	2,387,700	1,575,000	105,000	210,000	4,277,700
U.K.G.	110	0	2,501,400	-	-	-	2,501,400
I	115	0	2,739,300	-	-	-	2,739,300
II	160	0	3,811,200	-	-	-	3,811,200
III	173	0	4,120,860	-	-	-	4,120,860
IV	173	0	4,120,860	-	-	-	4,120,860
V	170	0	4,049,400	-	-	-	4,049,400
VI	182	0	4,586,400	-	-	-	4,586,400
VII	183	0	4,611,600	-	-	-	4,611,600
VIII	184	0	4,636,800	-	-	-	4,636,800
IX	180	0	4,719,600	-	-	-	4,719,600
X	188	0	4,929,360	-	-	-	4,929,360
XI	200	200	5,556,000	750,000	200,000	400,000	6,906,000
XII	208	0	5,778,240	-	-	-	5,778,240
	<b>2331</b>	<b>305</b>	<b>58,548,720</b>	<b>2,325,000</b>	<b>305,000</b>	<b>610,000</b>	<b>61,788,720</b>

N.B. 1 (a) Probable Bus Charges Collection from 300 students from L.K.G. to Std. XII @ Rs.9000/- Per Annum	2,700,000
(b) Probable Cycle Charges Collection from 150 students @ Rs.600/- Per Annum	90,000
<b>Total</b>	<b>2,790,000</b>
2 (a) Insurance Premium (Amartya Sikshya Jyोजना Policy) @ Rs.360/- for New Entrants only ( 305 students)	109,800
(b) Probable Security deposit Collection from 305 New Entrants @ Rs.15,000/-	4,575,000
<b>Total</b>	<b>4,684,800</b>
<b>Grand Total</b>	<b>69,263,520</b>

  
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**Principal**  
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**PROBABLE RECEIPTS FROM THE STUDENTS OF CBSE-I CURRICULUM FOR THE YEAR 2014 - 2015**

CLASS	STUDENTS STRENGTH	NEW ADMISSION	TUITION FEE	SPECIAL DEV. FEE	ADMISSION FEE	WELFARE FUND	SECURITY/ CAUTION MONEY	INSURANCE FEE	TOTAL
1	2	3	4	5	5	7	6	8	9
I	30	30	1,080,000	600,000	300,000	60,000	300,000	10,800	2,350,800
II	30	30	1,080,000	600,000	300,000	60,000	300,000	10,800	2,350,800
III	30	30	1,080,000	600,000	300,000	60,000	300,000	10,800	2,350,800
	<b>0</b>	<b>90</b>	<b>3,240,000</b>	<b>1,800,000</b>	<b>900,000</b>	<b>180,000</b>	<b>900,000</b>	<b>32,400</b>	<b>7,052,400</b>

**TOTAL PROBABLE RECEIPTS FROM BOTH PRESENT STUDENTS AND CBSE-I CURRICULUM STUDENTS FOR THE YEAR 2014 - 2015**

PARTICULARS	TUITION FEE	SPECIAL DEV. FEE	ADMISSION FEE	WELFARE FUND	SECURITY DEPOSIT	INSURANCE PREMIUM	BUS FEE	CYCLE FEE	TOTAL
1	2	3	5	4	7	6	8	9	10
PRESENT STUDENTS	58,548,720	2,325,000	610,000	305,000	4,575,000	109,800	2,700,000	90,000	69,263,520
CBSE-I STUDENTS	3,240,000	1,800,000	900,000	180,000	900,000	32,400	-	-	7,052,400
<b>GRAND TOTAL</b>	<b>61,788,720</b>	<b>4,125,000</b>	<b>1,510,000</b>	<b>485,000</b>	<b>5,475,000</b>	<b>142,200</b>	<b>2,700,000</b>	<b>90,000</b>	<b>76,315,920</b>

  
 Chairman  
 D.A.V. Public School  
 Pokharipta, Jharkhand-20

  
 Principal  
 D.A.V. Public School  
 Pokharipta, Jharkhand-20



**D.A.V. COLLEGE MANAGING COMMITTEE  
CHITRA GUPTA ROAD, NEW DELHI**

ANNEXURE -1

NOTE : The darkened areas may be left blank

NAME & ADDRESS OF THE SCHOOL DAV PUBLIC SCHOOL, POKHARIPUT  
AERODROME AREA- BHUBANESWAR-20

E-MAIL I.D. - davpokhariput@gmail.com

SCHOOL CODE NO. AS GIVEN BY PUBLIC SCHOOL No. OR-022

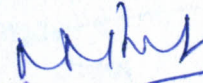
PROVIDENT FUND CODE NUMBER No.805


**RECEIPTS**

Sl. No.	PARTICULARS	ACTUALS 2012-2013*	ESTIMATED 2013-2014	ACTUALS 01.04.2013 to 31.12.2013	EXPECTED 01.01.2014 to 31.03.2014	REVISED 2013-2014* Total	ESTIMATES 2014-2015	REMARKS
1	2	3	4	5	6	7	8	9
1	Registration charges	176000	297000	79200	0	79200	76000	
2	Admission fee	762000	594000	726000	0	726000	1510000	
3	Tuition fee	11399050	50847192	11625061	4500000	16125061	61788720	
4	Science fee	0	0	0	0	0	0	
5	Home Science fee	0	0	0	0	0	0	
6	Computer Science fee	0	0	0	0	0	0	
7	Development Fee	2520000	3825000	2428000	0	2428000	4125000	
8	Building Fund	0	0	0	0	0	0	
9	Late Fee etc.	121480	100000	14220	50000	64220	50000	
10	Licence fee		0	0	0	0	0	
	<b>TOTAL</b>	<b>14978530</b>	<b>55663192</b>	<b>14793281</b>	<b>4550000</b>	<b>19422481</b>	<b>67549720</b>	

\* Collection has been done basing on the fee structure for the session 2008-09 instead of 2013-14 on account of stay order of Hon'ble High Court.

Contd.....

  
**Chairman**  
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**Principal**  
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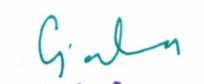


**RECEIPTS**

Sl. No.	PARTICULARS	ACTUALS 2012-2013*	ESTIMATED 2013-2014	ACTUALS 01.04.2013 to 31.12.2013	EXPECTED 01.01.2014 to 31.03.2014	REVISED 2013-2014* Total	ESTIMATES 2014-2015	REMARKS
1	2	3	4	5	6	7	8	9
	B/F	14978530	55663192	14793281	4550000	19422481	67549720	
11	Annual Charges/ Session Fee	5028655	0	5170735	200000	5370735	0	
12	Donation	300000	0	0	0	0	0	
13	Misc. Receipts	178624	100000	161722	0	161722	100000	
14	Grant/Subsidy to meet deficit (for project Schools only)							
15(a)	Security & Advance (Staff, Student etc.)	3349229	3070000	3978342	2000	3980342	5475000	
(b)	Loan (from Bank)	0	23800000	580000	10000000	10580000	20000000	
16	Other Sources							
a	Transfer from Reserve Fund etc.							
b	Interest received on FD etc	715379	500000	609021	245000	854021	400000	
c	Any other (As per Page 14 )	20063767	11423920	17232568	1635000	18867568	13773400	Details reflected in Page No.14
	<b>Grand Total</b>	<b>44614184</b>	<b>94557112</b>	<b>42604869</b>	<b>16632000</b>	<b>59236869</b>	<b>107298120</b>	

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**D A V PUBLIC SCHOOL, POKHARIPUT, BHUBANESWAR**  
**TOTAL SALARY STRUCTURE FOR THE YEAR 2014-15**

SL NO.	PARTICULARS	AMOUNT IN Rs.
1	Basic Pay	21228370
2	Dearness Pay / Grade Pay	5164200
3	Dearness Allowance (110%)	22487091
4	Other Allowances	4275762
5	PF Contribution	5817559
6	Gratuity Fund Contribution	3144096
7	Leave Encashment Contribution	1361868
8	EDLI, ESI Contribution	392311
	<b>GRAND TOTAL</b>	<b>63871257</b>

N.B. Other Allowance included HRA, Medical Allowance & Supervisor Allowance) etc.

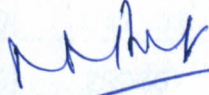
  
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## PAYMENTS

Sl. No.	PARTICULARS	ACTUALS 2012-2013	ESTIMATED 2013-2014	ACTUALS 01.04.2013 to 31.12.2013	EXPECTED 01.01.2014 to 31.03.2014	REVISED 2013-2014 Total	ESTIMATES 2014-2015	REMARKS
1	2	3	4	5	6	7	8	9
<b>A.</b>	<b>RECURRING EXPENDITURE</b>							
1	Establishment							
1.1	Basic Pay	15785381	19538812	11230083	3948152	15178235	21228370	
1.2	Dearness Pay/ G Pay	424474	4949400	2893500	975750	3869250	5164200	
1.3	Dearness Allowance	9634443	16981959	8206775	4131625	12338400	22487091	
1.4	Other Allowances	2644155	4085098	2285911	812000	3097911	4275762	
1.5	PF Contribution	2692549	4946859	2675877	1020000	3695877	5817559	
1.6	Gratuity Fund Contribution	1187250	1934550	1047574	390000	1437574	3144096	
1.7	Leave Encashment Contribution	0	1160728	15274	1100000	1115274	1361868	
1.8	EDLI, ESI Contribution	541340	401518	364957	122000	486957	392311	
	<b>Sub Total 1.1 to 1.8</b>	<b>32909592</b>	<b>53998924</b>	<b>28719951</b>	<b>12499527</b>	<b>41219478</b>	<b>63871257</b>	
2	Administrative Charges	0	738388	0	735000	735000	779775	
3	Regional Directorate Fund		0	0	0	0	0	
4	Rent, Rates & Taxes							
4.1	Building Rent	0	0	0	0	0	0	
4.2	Lease Amount	0	0	0	0	0	0	
4.3	Property Tax	54433	300000	54433	0	54433	60000	
4.4	Electricity & Water Charges	615098	711000	485244	200000	685244	780000	

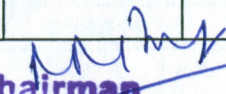
  
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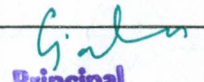
  
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## PAYMENTS

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1	2	3	4	5	6	7	8	9
5	Advertisement	24990	70000	77314	0	77314	120000	
6	Audit Fee	22472	20000	0	20000	20000	25000	
7	In-Service Education	9386	60000	150201	25000	175201	170000	
8	Telephone / Fax expenses	34439	40000	23852	10000	33852	50000	
9	Postage and Telegram	8165	10000	6322	5000	11322	14000	
10	Uniform for Class IV	42050	50000	54085	3000	57085	65000	
11	Staff Welfare	0	50000	0	40000	40000	55000	
12	Misc. Expenditure & Others (Page-15 & 16)	7237189	11150287	3785309	5073700	8859009	10851600	(Details reflected in Page No.15&16)
13	Travelling expenditure e.g.T.A./D.A.	67107	75000	68748	7000	75748	80000	
14	Printing & Stationery	200680	230000	192760	60000	252760	290000	
15	Newspaper & Periodicals	43014	50000	31437	15000	46437	55000	
16	Agency Charges& Insurance	1166155	672000	408736	165000	573736	768000	
17	Repair & Maintenance							
17.1	Building	363033	700000	166902	400000	566902	700000	
17.2	Furniture & Equipments	57795	65000	7563	40000	47563	100000	
17.3	Others	195351	250000	207103	40000	247103	300000	
18	Office Vehicles Running & Maintenance	243043	270000	249887	50000	299887	350000	

  
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## PAYMENTS

Sl. No.	PARTICULARS	ACTUALS 2012-2013	ESTIMATED 2013-2014	ACTUALS 01.04.2013 to 31.12.2013	EXPECTED 01.01.2014 to 31.03.2014	REVISED 2013-2014 Total	ESTIMATES 2014-2015	REMARKS
1	2	3	4	5	6	7	8	9
19	Lab. Expenses	21331	30000	723	29000	29723	45000	
20	Computer Expenses	145761	165000	131265	32000	163265	200000	
21	Interest on Loan	172116	2646000	102396	150000	252396	1250000	
22	Co-curricular activities	209451	250000	79504	170000	249504	300000	
	<b>Sub Total Sl.No. 2 to 22</b>	<b>10933059</b>	<b>18602675</b>	<b>6283784</b>	<b>7269700</b>	<b>13553484</b>	<b>17408375</b>	
	<b>TOTAL (A)</b>	<b>43842651</b>	<b>72601599</b>	<b>35003735</b>	<b>19769227</b>	<b>54772962</b>	<b>81279632</b>	
<b>B</b>	<b>CAPITAL EXPENDITURE</b>							
1	Purchase of Land		20000000	0	0	0	20000000	
2	Building		4500000	0	4500000	4500000	5000000	
3	Vehicles		800000	683477	25000	708477	50000	
4	Furniture & Fixtures	250288	500000	524242	250000	774242	500000	
5	Computers	851950	400000	338963	50000	388963	400000	
6	Telephone/Fax		0	0	0	0	0	
7	Equipment - Science, Sports Music, Teaching Aid, Elect. etc.	472626	620000	297895	300000	597895	650000	
8	Library	96569	150000	35589	50000	85589	150000	
	<b>TOTAL (B)</b>	<b>1671433</b>	<b>26970000</b>	<b>1880166</b>	<b>5175000</b>	<b>7055166</b>	<b>26750000</b>	
<b>C</b>	Loan & Security Repayment	4349229	5576000	667548	166000	833548	6440000	
	<b>Grand Total</b>							
	<b>A + B + C</b>	<b>49863313</b>	<b>105147599</b>	<b>37551449</b>	<b>25110227</b>	<b>62661676</b>	<b>114469632</b>	



**D.A.V.PUBLIC SCHOOL, POKHARIPUT, BHUBANESWAR-20  
MISCELLANEOUS INCOME**

Sl. No	Head of Account	Details of others Income (Actual) 2012-13(Audited)	Details of others Income for 2013-14 (Estimated)	Details of others Income for 2013-14(Revised)			Details of others Income for 2014-15(Estimates)
		Rs.	Rs.	1.4.2013 to 31.12.2013	1.1.2014 to 31.3.2014	TOTAL Rs.	Rs.
1	Welfare fund	381000	297000	363000	0	363000	485000
2	Transport Fee	4311252	3300000	3136255	737000	3873255	2790000
3	Mess Charges (Hostel)	587660	550000	500950	0	500950	500000
4	Students Uniform	851000	576000	1060000	0	1060000	1000000
5	Text Book Sale	646178	3960000	4379660	500000	4879660	4800000
6	Bank Rent & other users fee	476800	60000	474650	33000	507650	400000
7	Recruitment Form Sale	239100	200000	299200	0	299200	200000
8	Insurance	136800	106920	130680	0	130680	142200
9	DAV United Magazine Fees				0	0	155200
10	Electricity Charges Recovere	81162	40000	57873	15000	72873	80000
11	Extra Activity & Coaching	2386000	2334000	2703000	0	2703000	2421000
12	Hike fees received advance	9966815	0	3212300	0	3212300	0
13	Sale of Prospectus	0	0	915000	350000	1265000	800000
	<b>TOTAL</b>	<b>20063767</b>	<b>11423920</b>	<b>17232568</b>	<b>1635000</b>	<b>18867568</b>	<b>13773400</b>


  
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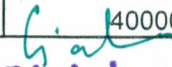
  
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**D.A.V.PUBLIC SCHOOL, POKHARIPUT, BHUBANESWAR-20**  
**MISCELLANEOUS EXPENDITURE**

Sl. No	Head of Account	Details of Misc. Expenditure (Actual) 2012-13(Audited)	Details of Misc. Expenditure for 2013-14 (Estimated)	Details of Misc. Expenditure for 2013-14 (Revised)			Details of Misc. Exp for 2014-15 (Estimates)
		Rs.	Rs.	1.4.2013 to 31.12.2013	1.1.2014 to 31.3.2014	TOTAL Rs.	Rs.
1	AVS Charges	11000	12000	11500	0	11500	12200
2	APPS/ Arya Samaj	11000	12000	11500	0	11500	12200
3	Affiliation Fees	500	24500	500	50000	50500	325000
4	Examination Exp.	452923	475000	223959	251000	474959	500000
5	Courier Exp	1185	1500	168	1200	1368	2000
6	Diary & Magazine Exp	213170	170000	0	170000	170000	200000
7	Refreshment charges	64786	70000	28324	25000	53324	80000
8	Internet Expenses	37224	40000	21053	17000	38053	50000
9	Medical First Aid	11128	15000	14941	2000	16941	20000
10	Generator Expenses	11112	25000	8848	4000	12848	30000
11	Function exp.	86097	120000	78073	40000	118073	130000
12	Uniform for Students	215800	576000	269100	0	269100	400000
13	Seminar Exp.	5608	20000	25983	5000	30983	40000
14	Transport Exp.	1341839	1300000	950762	365000	1315762	1500000
15	Legal Fees	529792	300000	11980	265000	276980	300000
16	Mess Expenses	374800	400000	300095	140000	440095	450000
17	Vehicle Insurance	164268	160000	194276	6000	200276	200000
18	Sports Exp.	49343	50000	24211	20000	44211	55000
19	MHRAT Exp.	33450	40000	13355	25000	38355	40000

  
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**D.A.V.PUBLIC SCHOOL, POKHARIPUT, BHUBANESWAR-20**  
**MISCELLANEOUS EXPENDITURE**

Sl. No	Head of Account	Details of Misc. Expenditure (Actual) 2012-13(Audited) Rs.	Details of Misc. Expenditure for 2013-14 (Estimated) Rs.	Details of Misc. Expenditure for 2013-14 (Revised)			Details of Misc. Exp for 2014-15 (Estimates) Rs.
				1.4.2013 to 31.12.2013	1.1.2014 to 31.3.2014	TOTAL Rs.	
20	Amartya S Y(insurance)	0	5000	0	0	0	5000
21	Bank charges	12025	15000	3638	2500	6138	15000
22	l card printing	136610	140000	0	120000	120000	140000
23	Recruitment exp.	234273	240000	192450	30000	222450	250000
24	Misc. Exp.	22808	50000	19647	15000	34647	50000
25	Books purchase	3127705	3500000	423398	3000000	3423398	3700000
26	Prospectus Exp.	0	33000	33000		33000	75000
27	Summer Art	54994	0	0	0	0	0
28	Sanitation Exp.	33749	0	16598	20000	36598	50000
29	Extra Activity(Smart Class)Exp.	0	1989000	828750	500000	1328750	1989000
30	Registration charges	0	0	79200	0	79200	76000
31	DAV United Magazine Exp.	0	0	0	0	0	155200
32	Arrear Leave encashment 2012-13	0	845764	0	0	0	0
33	Arrear Administrative ch. 2012-13	0	521523	0	0	0	0
	<b>Total</b>	<b>7237189</b>	<b>11150302</b>	<b>3785309</b>	<b>5073700</b>	<b>8859009</b>	<b>10851600</b>

  
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