

wbk rpt

(AP-031) Zuari Cement DAV Public School, Yerraguntla, Kadappa, Andhra Pradesh
Income & Expenses (As on 31 March, 2026)

Main Fund Account - FINAL

INDEX	PARTICULARS	NOTE NUMBER	31 March 2026	31 March 2025
	INCOME			
I	Revenue from operations		86,29,355.00	1,52,91,793.36
II	Other Income		1,45,375.00	1,15,686.00
III	Closing Stock			
IV	Total Income		87,74,730.00	1,54,07,479.36
	EXPENSES			
	Cost of Material Consumed			
	Donations / contributions paid			
	Employee benefits expenses		1,34,51,253.00	1,25,07,016.00
	Finance Cost			
	Depreciation and amortization expense		72,384.54	65,221.74
	Other expenses		18,99,216.00	10,22,946.00
	Religion / charitable expenses			
	Other Expenses (specify nature)			
V	Total expenses		1,52,22,853.54	1,35,95,183.74
VI	Profit before exceptional and extraordinary items and tax (IV - V)		-64,48,123.54	18,12,295.62
VII	Exceptional items			
VIII	Profit before extraordinary items and tax (VI - VII)		-64,48,123.54	18,12,295.62
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 ANANT P. SASTRY
& Co.,
(Chartered Accountants)
FRNO:018531S

Asst. Acc.

For (Zuari Cement DAV Public
School, Yerraguntla, Kadappa, Andhra Pradesh)

Head Master
Zuari Cement D.A.V. Model High School
Krishna Nagar, Yerraguntla.
Y.S.R. Dist. 516 311 A.P.

20-06-2026

(Partner / Proprietor)
M.No.: 023805
UDIN:
26023805IVCMQP5649
Date : 13-06-2026
Place: HYDERABAD

Asst. Acc.



Accountant
Principal

Head Master
Zuari Cement D.A.V. Model High School
Krishna Nagar, Yerraguntla.
Y.S.R. Dist. 516 311 A.P.

Manager / Vice Chairman

Manager
ZUARI CEMENT DAV MODEL HIGH SCHOOL
Krishna Nagar, Yerraguntla.
Y.S.R. Dist. - 516 311 A.P.