

# KENDRIYA VIDYALAYA, AFS, Bawana, Delhi

BALANCE SHEET AS AT 31st March 2023

Sl. No.	SOURCES OF FUNDS	Schedule	CURRENT YEAR	PREVIOUS YEAR
1	CORPUS /CAPITAL FUND	1	3,70,80,810.30	4,12,65,274.00
2	DESIGNATED/ EARNMARKED FUNDS	2	4,44,482.00	5,40,368.00
3	RESTRICTED FUNDS	2A	0.00	0.00
4	CURRENT LIABILITIES & PROVISIONS	3	80,56,541.00	81,83,386.00
5	SECURED LOANS	3(I)	0.00	0.00
	TOTAL		4,55,81,833.30	4,99,89,028.00
	APPLICATION OF FUNDS			
6	FIXED ASSETS			
(i)	Tangible Assets	4	4,34,98,780.30	4,75,36,749.00
(ii)	Intangible Assets	4	61,208.00	76,510.00
(iii)	Capital work in Progress	4	0.00	0.00
7	CURRENT ASSETS	7	2,14,402.00	5,68,326.00
8	LOANS, ADVANCES & DEPOSITS	8	18,07,443.00	18,07,443.00
	TOTAL		4,55,81,833.30	4,99,89,028.00
	SIGNIFICANT ACCOUNTING POLICIES	23		
	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		
	<b>CERTIFIED THAT .....</b>		0.00	0.00
I.	The Balance Sheet has been prepared in accordance with the instructions issued by the Kendriya Vidyalaya Sangathan.			
II.	The Balance Sheet represents the true and fair picture of the financial position of the school as on 31st March.			
III.	The Cash in Hand mentioned above has been physically verified and found correct.			
IV.	The Balance with the Bank has been got certified by the Bank and the certificate is kept on record and Balance as per Cash Book and the Bank Statement/Pass Book has been reconciled and the Bank Reconciliation Statement is enclosed/Incorporated below			
V.	The value of assets as shown in the Balance Sheet tallies with the total of respective ledger accounts/stock registers /Assets Register maintained by the Vidyalaya.			
VI.	No liability of Earnest Money & Security Deposit for more than three years is remaining undischarged.			

PRINCIPAL

*[Signature]*

शुभार्थ / PRINCIPAL

केन्द्रीय विद्यालय / KENDRIYA VIDYALAYA

शत्रु सेना स्थल / AIR FORCE STATION

बवाणा दिल्ली-39 / BAWANA DELHI-39

## KENDRIYA VIDYALAYA, AFS, Bawana, Delhi

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2023

SI No	PARTICULARS	Schedule	CURRENT YEAR	PREVIOUS YEAR
	<b>INCOME</b>			
1	Academic Receipts	S-9	12,97,900	13,73,835
2	Grants & Donations	S-10	7,96,35,095	7,08,86,540
3	Interest Earned	S-12	22,389	14,516
4	Other Incomes	S-13	7,47,074	49,789
5	Prior Period Income	S-14	0	
	<b>TOTAL (A)</b>		<b>8,17,02,458</b>	<b>7,23,24,680</b>
	<b>EXPENDITURE</b>			
1	Staff Payment & Benefits( Establishment Expenses,)	S-15	8,10,91,505	7,32,22,167
2	Academic Expenses	S-16	68,850	71,100
3	Administrative and General Expenses	S-17	34,144	
4	Transportation Expenses	S-18	0	
5	Repairs & Maintenance	S-19	1,59,222	1,59,241
6	Depreciation	S-4	55,29,284	60,97,181
7	Prior Period Expenses	S-22	0	
	<b>TOTAL (B)</b>		<b>8,68,83,005</b>	<b>7,95,49,689</b>
	Balance being excess of Income over Expenditure (A-B)		-51,80,547	-72,25,009
	Transfer to/ from Designated Fund			
	Building fund			
	Others (Specify)			
	Balance Being Surplus (Deficit) Carried to Capital Fund		-51,80,547	-72,25,009
	<b>SIGNIFICANT ACCOUNTING POLICIES</b>	S-23		
	<b>CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS</b>	S-24		

**PRINCIPAL**