

Kendriya Vidyalaya JAIPUR NO.1 (BAJAJ NAGAR)

FUND WISE BALANCE SHEET

BALANCE SHEET AS AT 31st March 2026

SN	PARTICULARS	Schedule	CURRENT YEAR	PREVIOUS YEAR
SOURCES OF FUNDS				
A	CORPUS /CAPITAL FUND	1	19,927,681.00	22,639,003.00
B	DESIGNATED/ EARMARKED FUNDS	2	(1,374,382.00)	(2,481,317.00)
C	RESTRICTED FUNDS	2A	0.00	0.00
D	CURRENT LIABILITIES & PROVISIONS	3	19,696,916.00	23,386,425.00
TOTAL			38,250,215.00	43,544,111.00
APPLICATION OF FUNDS				
A	FIXED ASSETS			
I	Tangible Assets	4	26,764,606.00	29,116,076.00
II	Intangible Assets	4	43,384.00	54,230.00
III	Capital work in Progress	4	189,472.00	189,472.00
B	CURRENT ASSETS	7	2,140,593.00	5,617,405.00
C	LOANS, ADVANCES & DEPOSITS	8	9,112,160.00	8,566,928.00
TOTAL			38,250,215.00	43,544,111.00

SIGNIFICANT ACCOUNTING POLICIES 23
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24

CERTIFIED THAT _____

- The Balance Sheet has been prepared in accordance with the instructions issued by the Kendriya Vidyalaya Sangathan.
- The Balance Sheet represents the true and fair picture of the financial position of the school as on 31st March.
- The Cash in Hand mentioned above has been physically verified and found correct.
- 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
- The value of assets as shown in the Balance Sheet tallies with the total of respective ledger accounts/stock registers /Assets Register.

FINANCE OFFICER / AUTH. SIGNATORY

DEPUTY COMMISSIONER / DIRECTOR / PRINCIPAL

प्राचार्य
पीएम श्री के.वि.क.1, जयपुर

PRINCIPAL

**PM SHRI KENDRIYA VIDYALAYA No. 1
Bajaj Nagar, Jaipur, Rajasthan-302015**

Revenue+Creatio n of Capital Assets+Specific Plan	VVN	Project KV	Total- Current Year	Total- Previous Year
1,99,27,681			1,99,27,681	2,26,39,003
	-1,374,382		-1,374,382	-2,481,317
		0	0	0
1,26,27,727	70,69,189	0	1,96,96,916	2,33,86,425
32,555,408	5,694,807	0	38,250,215	43,544,111
2,67,64,606		0	2,67,64,606	2,91,16,076
43,384		0	43,384	54,230
1,89,472	0	0	1,89,472	1,89,472
18,84,046	2,56,547	0	21,40,593	56,17,405
36,73,900	54,38,260	0	91,12,160	85,66,928
32,555,408	5,694,807	0	38,250,215	43,544,111

Kendriya Vidyalaya JAIPUR NO.1 (BAJAJ NAGAR)				
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2026				
Sl No	PARTICULARS	Schedule	CURRENT YEAR	PREVIOUS YEAR
INCOME				
1	Academic Receipts	S-9	1,446,320	0
2	Grants & Donations	S-10	132,234,919	0
3	Interest Earned	S-12	39,461	0
4	Other Incomes	S-13	449,662	0
5	Prior Period Income	S-14	0	0
	TOTAL (A)		134,170,362	0
EXPENDITURE				
1	Staff Payment & Benefits(Establishment Expenses.)	S-15	130,238,292	0
2	Academic Expenses	S-16	488,414	0
3	Administrative and General Expenses	S-17	3,420,706	0
4	Transportation Expenses	S-18	0	0
5	Repairs & Maintenance	S-19	371,956	0
6	Depreciation	S-4	4,371,664	0
7	Prior Period Expenses	S-22	0	0
	TOTAL (B)		138,891,032	0
	Balance being excess of Income over Expenditure (A-B)		(4,720,670)	0
	Transfer to/ from Designated Fund			
	Building fund			
	Others (Specify)			
	Balance Being Surplus (Deficit) Carried to Capital Fund		(4,720,670)	0
	SIGNIFICANT ACCOUNTING POLICIES	S-23		
	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	S-24		
FINANCE OFFICER/AUTH. SIGNATORY			DEPUTY COMMISSIONER/DIRECTOR/PRINCIPAL	

पीएम श्री के.वि.क.1, जयपुर

PRINCIPAL
PM SHRI KENDRIYA VIDYALAYA No. 1
Bajaj Nagar, Jaipur, Rajasthan-302015

PM SHRI KENDRIYA VIDYALAYA NO.1 JAIPUR (RAJASTHAN)

PAY BILL FOR THE MONTH OF AUGUST 2015 (D.M.E. 20-08-2015)

Sl. No.	EMP ID	NAME OF THE EMPLOYEE	DESIGNATION OF THE EMPLOYEE	LEVEL	DATE OF BIRTH	DATE OF JOINING	DATE OF LAST PAY	BASIC PAY	DEARITY ALLOWANCE (%)	TRANSPORT ALLOWANCE	DA OR TA/RA/DA/TA (%)	HOUSE RENT ALLOWANCE (%)	NATIONAL PENSION ALLOWANCE (%)	CASH HANDS B & T ALLOWANCE	DRUGS ALLOWANCE	INCOME TAX	LICENCE FEE (1) GOVT. EMP. (2) OUTSIDE AGENCY	ELEC. MATERIAL CHARGES (3) TO BE REMITTED TO OUTSIDE AGENCY	NATIONAL PENSION CHARGES (4) TO BE REMITTED TO OUTSIDE AGENCY	NATIONAL PENSION CHARGES (5) TO BE REMITTED TO OUTSIDE AGENCY	GRATUITY	PF	EMPLOYEE STATE INSURANCE	LICENCE FEE (6) OUTSIDE AGENCY	OTHER ALLOWANCES	OTHER DEDUCTIONS	NET SALARY	REMARKS
1	33046	SH. ASHOK KUMAR	PRINCIPAL	12	1	1	31	109100	65460	7200	4320	0	24439	0	219910	23000	0	0	17456	24439	0	120	360	0	0	59985	146524	0
2	33096	SH. KANISH KUMAR BECARNAL	VICE PRINCIPAL	10	1	1	31	90000	54000	7200	4320	18000	0	0	173530	15000	0	0	0	0	42000	120	0	550	3	57770	115750	0
3	33770	SH. ANIL KUMAR SHARMA	PGT (MATHS)	10	1	1	31	82700	55620	7200	4320	18540	0	0	173340	20000	0	0	0	0	40000	60	0	550	3	60710	117670	0
4	33841	SH. KALASH CHAND DANG	PGT (ENGLISH)	8	1	1	31	86100	51660	3600	2160	0	0	0	143520	11000	0	0	0	0	5000	60	740	850	3	18420	125570	0
5	33724	DR. QUINTELLANE BARI	PGT (BIOTECH)	10	1	1	31	82400	49440	7200	4320	16450	18458	0	183358	16000	0	0	13184	18458	0	60	0	550	3	48312	134046	0
6	33522	SH. DEEPAK SULTANA	PGT (COMF.)	10	1	1	31	84900	50940	7200	4320	16950	16111	0	151891	10000	0	0	11536	16111	0	60	0	550	3	47332	130946	0
7	46346	SH. ASHOK KUMAR	PGT (HINDI)	8	1	1	31	72100	43260	3600	2160	14420	18458	0	178298	15000	0	0	13184	18458	0	60	0	550	3	44436	116160	0
8	14034	SH. LINESH KUMAR	PGT (PHYSICS)	10	1	1	31	82400	49440	7200	4320	15420	17135	0	166996	15000	0	0	12240	17135	0	60	0	550	3	44436	116160	0
9	55446	MRS. NEETU CHUDHARY	PGT (BIOLOGY)	8	1	1	31	76500	45900	3600	2160	11720	13127	0	124367	2000	0	0	9376	13127	0	60	0	550	3	48819	118858	0
10	75716	SH. RAMSHAY MEENA	PGT (PHYSICS)	8	1	1	31	58600	35160	3600	2160	13720	16387	0	119712	12000	0	0	11712	16387	0	60	0	550	3	38819	113858	0
11	45146	SMT. RENUKA	PGT (COMF.)	10	1	1	31	73200	43260	7200	4320	14640	16387	0	159677	11000	0	0	11712	16387	0	60	0	550	3	37819	113858	0
12	45236	SH. MUKESH JANGID	PGT (MATHS)	10	1	1	31	73200	43260	7200	4320	14640	16387	0	159677	11000	0	0	11712	16387	0	60	0	550	3	37819	113858	0
13	45236	SH. MUKESH JANGID	PGT (CHEM)	8	1	1	31	72100	43260	3600	2160	0	0	0	121120	8000	0	0	0	0	20000	60	740	850	3	34284	97620	0
14	34630	SH. GURRAJ PRASAD MEENA	PGT (GEO.)	8	1	1	31	72100	43260	3600	2160	0	0	0	121120	8000	0	0	0	0	20000	60	740	850	3	34284	97620	0
15	61614	SH. DHARMAN SINGH BARIWA	PGT (ECC.)	8	1	1	31	66000	39600	3600	2160	13200	14784	0	139344	8000	0	0	10560	14784	0	60	0	550	3	24654	105290	0
16	57358	SH. BALJESH KUMAR	PGT (HISTORY)	8	1	1	31	66000	39600	3600	2160	13200	14784	0	139344	8000	0	0	10560	14784	0	60	0	550	3	24654	105290	0
17	45236	SH. TYAGEE RAM MEENA	PGT (COMF.)	10	1	1	31	77700	46620	7200	4320	15540	17405	0	168785	13000	0	0	12432	17405	0	60	0	550	3	35525	120274	0
18	59112	SH. SURENDRA DUTTA MATHUR	PGT (ENGLISH)	10	1	1	31	84100	50460	7200	4320	14350	18189	0	159677	13000	0	0	12432	17405	0	60	0	550	3	44891	120274	0
19	61340	SMT. ANSHU CHOLHAN	PGT (HINDI)	8	1	1	31	81200	48720	3600	2160	16240	18189	0	159677	13000	0	0	12432	17405	0	60	0	550	3	44891	120274	0
20	55636	SH. BHAGWAN SINGH MEENA	PGT (HINDI)	8	1	1	31	76500	45900	3600	2160	0	0	0	119196	10000	0	0	12240	17136	0	60	740	850	3	30703	97544	Chk A/E
21	45187	SH. MUKESH KUMAR RAGAR	TGT (ENGLISH)	7	1	1	31	58600	35160	3600	2160	0	13127	0	109546	0	0	0	9104	12746	0	60	480	650	0	23570	84696	0
22	46840	SH. MANOJ LAL MEENA	TGT (HINDI)	7	1	1	31	58600	35160	3600	2160	0	13127	0	109546	0	0	0	9104	12746	0	60	480	650	0	23570	84696	0
23	47186	SH. DHARMAN MEENA	TGT (HINDI)	7	1	1	31	58600	35160	3600	2160	0	13127	0	109546	0	0	0	9104	12746	0	60	480	650	0	23570	84696	0
24	33647	SH. AMAR CHAND PARSOTIA	TGT (MATHS)	7	1	1	31	70000	42000	7200	4320	14000	0	0	128010	3000	0	0	9664	13530	0	60	0	550	3	27834	102106	0
25	62913	SH. VIJENDRA	TGT (MATHS)	7	1	1	31	60400	36240	3600	2160	12080	13530	0	128010	4000	0	0	9664	13530	0	60	0	550	3	21434	91796	0
26	62913	SH. VIJENDRA	TGT (HISTORY)	7	1	1	31	60400	36240	3600	2160	12080	13530	0	128010	4000	0	0	9664	13530	0	60	230	650	0	27560	89126	0
27	62715	SMT. SUBHALEKHA	TGT (S.S.T.)	7	1	1	31	60400	36240	3600	2160	12080	13530	0	128010	4000	0	0	9664	13530	0	60	0	550	3	21434	91796	0
28	73364	SH. MANISH KUMAR YADAV	TGT (ENGLISH)	7	1	1	31	60400	36240	3600	2160	12080	13530	0	128010	4000	0	0	9664	13530	0	60	0	550	3	21434	91796	0
29	62715	SMT. MANISH KUMAR	TGT (SCIENCE)	7	1	1	31	60400	36240	3600	2160	12080	13530	0	128010	4000	0	0	9664	13530	0	60	0	550	3	21434	91796	0
30	42780	SH. NEERAJ MEHTA	TGT (MATHS)	7	1	1	31	60400	36240	3600	2160	12080	13530	0	128010	4000	0	0	9664	13530	0	60	0	550	3	21434	91796	0
31	61686	SMT. JYOTI YADAV	TGT (ENGLISH)	7	1	1	31	55200	33120	3600	2160	11040	12365	0	117485	0	0	0	8832	12365	0	60	0	550	3	21987	85578	0
32	62071	SH. KAMLESH KUMAR MEENA	TGT (HINDI)	7	1	1	31	50500	30300	7200	4320	0	11312	0	103632	0	0	0	8320	11648	0	60	0	550	3	20678	86090	0
33	59334	SH. DEEPAK GOHIL	TGT (SCIENCE)	7	1	1	31	52500	31500	7200	4320	10400	11648	0	116768	0	0	0	8320	11648	0	60	0	550	3	21904	86106	0
34	62366	SH. RUPESH KUMAR BAGGI	TGT (S.S.T.)	7	1	1	31	64400	38640	3600	2160	12080	13530	0	128010	8000	0	0	9664	13530	0	60	740	850	3	25644	95446	0
35	44400	SH. RAJESH DHANIKAR	TGT (S.S.T.)	7	1	1	31	64400	38640	3600	2160	12080	13530	0	128010	8000	0	0	9664	13530	0	60	0	550	3	21257	96228	0
36	62366	SH. LAXMAN SINGH DEVAL	TGT (MATHS)	7	1	1	31	64400	38640	3600	2160	12080	13530	0	128010	8000	0	0	9664	13530	0	60	0	550	3	21257	96228	0
37	62366	SH. LAXMAN SINGH DEVAL	TGT (ENGLISH)	7	1	1	31	64400	38640	3600	2160	12080	13530	0	128010	8000	0	0	9664	13530	0	60	0	550	3	21257	96228	0
38	62366	SH. LAXMAN SINGH DEVAL	TGT (SCIENCE)	7	1	1	31	64400	38640	3600	2160	12080	13530	0	128010	8000	0	0	9664	13530	0	60	0	550	3	21257	96228	0
39	79577	SMT. REKHA SINGH	TGT (HINDI)	7	1	1	31	55200	33120	7200	4320	0	12365	0	118212	8000	740	26	8832	12365	0	60	230	0	0	21447	80718	0
40	68875	SMT. SUSHMA ARYA	TGT (S.S.T.)	7	1	1	31	62200	37320	3600	2160	10100	11312	0	112205	0	0	0	8832	12365	0	60	0	550	3	21447	80718	0
41	12563	SH. MARIAL SINGH	TGT (SCIENCE)	8	1	1	31	72100	43260	3600	2160	14420	0	0	135540	11000	0	0	0	0	20000	60	0	640	0	31710	123836	0
42	12284	SH. RITESH MITAL	TGT (MATHS)	7	1	1	31	70000	42000	3600	2160	14000	0	0	131760	6000	0	0	0	0	10000	60	0	640	0	18710	112058	0

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Principal
PM Shri Kendriya Vidyalaya No. 1
Bajaj Nagar, Jaipur-302015

PRINCIPAL

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