अधीनस्थमानवससाधनविकास मञ्जालय. मारतसरकार / Under Ministry of HRD, Govt of India Website : www.kvsrojammu.org, e.mail.:kvsaccsjmu@yahoo.in गॅाथीनगर्ः जम्मू-180004 ∕ Gandhinagar, JAMMU-180004 केन्द्रीय विद्यालय संगठन / KendriyəVidyalayaSangathan क्षेत्रीय कार्याक्षय, जम्म्/Regional Office (Jammu), द्श्माष / Ph. No:2453528,फैक्स / Fax : 2430081 राजकीय चिकित्सालयमार्ग, / Govt Hospital Road, क्टीय विचासय संगाउन

No.F.240229/KVS(JR)/2021-22/AA/A/cs

Dated: - 13.07.2022

ड़े.मेल

वित्त अधिकारी , केन्द्रीय विद्यालय संगठन (मुख्लाया), नई दिल्ली विषयः वार्षिक लेखा वर्ष 2021-22 का प्रस्तुत करका !

महोदया/ महोदय,

उपरोक्त विषय पर 师、110116/2020ŧ केंद्रीय विद्यालय संगठन क्षेत्रीय कार्यालय जन्मू संभाग के वार्षिक लेखा बर्ष 2021-22 संदर्भ भे Ė संख्या 01.07.2022 화 के कार्यलय को अवश्टक कार्यवाही हेतु ई. मेल दारा भेज रहे हैं। kЬ 卡 कार्यलय 21/AA(ii)/KVSHQ/Accounts दिनांक 华 3174

सलंगन: यथोपरी

भवदीय

ANNUAL ACCOUNTS (Consolidated)

केन्द्रीय विद्यालय संगठन

FOR THE YEAR

2021-22

Full Address: KVS RO GANDH! NAGAR, JAMMU (J&K)

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	Kendriya Vidyalaya Sangathan : Jammu Region	
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	BALANCE SHEET AS AT 3:	1st MARCH 2022			
SN	SOURCES OF FUNDS	Schedule	CURRENT YEAR	PREVIOUS YEAR	
А	CORPUS /CAPITAL FUND	1	97,29,24,679	95,73,84,797	
В	DESIGNATED/ EARMARKED FUNDS	2	11,82,77,302	5,74,01,511	
С	RESTRICTED FUNDS	2 A	1,80,82,544	-3,729,687	
D	CURRENT LIABILITIES & PROVISIONS	3	7.37.33.366	9,46,95,668	1
Ε	Secured Loan-HEFA	3(i)	0	0	
	TOTAL	,,	1183017891.00	1105752289.00	
	APPLICATION OF FUNDS		1103017031.00	1103/32263.00	1000
Α	FIXED ASSETS				1
1	Tangible Assets	4	84,25,86,334	85,26,23,608	
11	Intangible Assets	4	6,27,371	0	1
11	Capital work in Progress	4	11,35,080		1
В	CURRENT ASSETS	7		12,45,544	1
С	LOANS, ADVANCES & DEPOSITS	8	15,31,08,268 18,55,60,838	9,74,24,785	
		0	10,55,00,838	15,44,58,352	-
	TOTAL		1183017891.00	1105752289.00	
	SIGNIFICANT ACCOUNTING POLICIES	23			
	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24			
	CERTIFIED THAT		0.00	0.00	Diff.
I.	The Balance Sheet has been prepared in accordance with the instructions issued by the				
11.	The Balance Sheet represent the true and fair picture of the financial position of the The Cash in Hand mentioned above has been physically verified and found correct by				
V	The Balance with the Bank has been got certified by the Bank and the certificate is kept				
V	The value of assets as shown in the Balance Sheet tallies with the total of respective				
V1	No liability of Earnest Money & Security Deposit for more than three years is remaining			11 yello -	
	The /	2	उपायुक्	Dy. Commissioner	
	The Accident Com	missioner	1 0	विकास मार्गामा अवस्थारा	कार्यालय
	FINANCE OPHCER / Assistant Comp केन्द्रीय विद्यालय संगठन, होत्रीय का Kendriya Vidyalaya Sangathan, Reg गांधीनगर, जम्मू / Gandhi Nagar, Jan	योलय	Kandrik	a VidyalayanBaisgathan, नि राष्ट्र, जम्मू / Gendhi Nagar,	legional O
	केन्द्रीय विद्यालय समान हरू	ional Office	, aligh	Gendhi Nagar	Jammu-18

No	PARTICULARS	Schedule	CURRENT YEAR	PREVIOUS YEAR	
	INCOME				
1 Academic		S-9	2,10,18,749	1,99,97,732	
2 Grants & [Ponations	5-10	121,08,42,361	104,71,56,780	
3 Interest Ea	arned	S-12	17,75,175	21,58,047	
4 Other Inco	mes	S-13	2,02,64,901	2,84,90,374	
5 Prior Perio	d Income	5-14		0	
	TOTAL (A)		125,39,01,186	109,78,02,933	
	EXPENDITURE				
1 Staff Paym	ent & Benefits(Estabilishment Expenses.)	S-15	122,87,57,702	107,05,74,438	
2 Academic	EXPENDITURE L Staff Payment & Benefits (Estabilishment Expenses.) Academic Expenses Administrative and General Expenses Transportation Expenses Repairs & Maintenance Depreciation Prior Period Expenses	S-16	1,68,860	4,99,110	
3 Administra	ative and General Expenses	S-17	52,02,259	36,65,198	
4 Transporta	ation Expenses	S-18	0	0	
5 Repairs &	Maintenance	S-19	1,64,83,383	1,06,04,893	
6 Depreciati	on	S-4	7,84,21,231	8,58,35,907	
7 Prior Perio		5-22		0	
	TOTAL (B)		132,90,33,435	1171179546	
Balance be	ing excess of Income over Expenditure (A-B)		-75,132,249	-73,376,613	
	rom Designated Fund				
	fy)			MACADAM AND	
Balance Be	eing Surplus (Deficit) Carried to Capital Fund		-75,132,249	-73,376,613	
	ACCOUNTING POLICIES	S-23		1	
CONTINGENT	LIABILITIES AND NOTES TO ACCOUNTS	S-24	3 Com	Assistant Commiss	

Annexure: R&P of Specific Plan Grants (NAEP/ATL/Skill Hub etc.)

Annexure : R&I	NAEP	ATL	Skill Hub	um	17149944	TOTAL-CURRENT	TOTAL-PREVIOUS
RECEIPTS DURING THE YEAR			.			YEAR	YEAR
	1	2	3	4	5	6	7
Opening Balance							
Cash in Hand						0	
Cash at Bank		1,49,36,193				1,49,36,193	
Term Deposits with Banks						0	
Permanent Imprest						0	
Money-in-Transit						0	
Sub Total	0	1,49,36,193	a	0	0	1,49,36,193	0
Funds Received							
Other specific Grant(viz NAEP, <u>ATL</u> etc.)		32,00,000	3,06,601			15,06,601	
Sub Total	0	12,00,000	3,06,601	0	0	15,06,601	0
Other Income						11.4	
Misc. receipts of Revenue nature(sale of tender form waste paper, misc. income etc.)						0	
Recoveries of Capital Nature(lost article /damaged article, condemned articles)						0	
SubTotal	0	0	0	0	0	0	0
Interest Received on						1.71	
Savings Bank Accounts/Flexi Deposit Account		3,39,246				3,39,246	
Term Deposits with scheduled Banks						0	
Loan & Advances to employees						0	
Sub:Total	0	3,39,246	.0	0	O	3,39,246	0
Advances	1		V _e			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Deposit with Construction Agencies-For Construction work						0	
To Suppliers (for recurring expenditure)						G	
Others (to be specified)			·			0	
Sub Total	0	0	0	0	0	0	. 0
Security Deposit							
Telephone/Electricity /water etc.						0	
Other (to be specified)						0	

	Patricia de la companya del companya del companya de la companya d	I SGÉHED VEZERLENGUN	ngs gåeter om jestel mærkt m		00000-000-0 <u>6</u> 09 to 1500	an i energen kuru <u>n</u> a kurusa aktioniya.	\$15.2.45 A. 25.25 B. 10.05.00
Sub Total	0	0	0	0	0	0	0
Current Liabilities				. .			ļ
Deposit from supplier(EMD etc)						0	
Liability towards sundry creditors for goods & Service						0	ļ
Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)		31,102		ļ		31,102	
Liability towards other remittances		35,000				35,000	
Sub Total	0	66,102	0	0	0	66,102	0
GRAND TOTAL	0	1,65,41,541	3,06,601	0	0	1,68,48,142	0
PAYMENTS DURING THE YEAR	NAEP	ATL	Skill Hob	Others		TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
	1	2	3	4	5	6	7
Administrative and General Expenses					1		
Expenditure from CCA Grants / Specific Grants (NAEP, ATL etc)		32,52,220			1	32,52,220	
Süb Total	0	32,52,220	0	O	0	32,52,220	0
Repairs & Maintenance							
School Building		J				0	
Scaff quarters						0	
House keeping/ Conversancy Services						0	
Furniture & Fixtures						G	·
Lab Equipments	1				<u> </u>	0	
Audio Visual & Musical Instruments						o	
Other Repair & Maintenance Exp.	1					0	
Sub Tota	i 0.	0	0	0	D	0	Ō
Fixed Assets				·	:		
Land						0	
Building						0	
Furniture, Fixtures		9,88,163				9,88,163	
Library Books						0	
Office Equipments						0	
Vehicles						0	
Computer/Penpherals		10,36,509				10,36,509	
Hostel Equipments		0				0	
Lab Equipments		20,13,734				20,13,734	

Audio Visual & Musical Instruments		2,49,543				2,49,543	
Sports Equipment		0				0	
Other Fixed Assets		25,270				25,270	
Sub:Total	0.0	43,13,219	· * * 0	0.5	0.000	43,13,219	0
Advances							
Deposit with Construction Agencies-For Construction work						0	
To Suppliers (for recurring expenditure)						G .	
Others (to be specified)						0	
Sub:Total	0	0	. 0	0 .	0	0 -	0
Security Deposit	,						
Telephone/Electricity /water etc.						0	
Other (to be specified)	·					O	
SubTotal	0	0.	0	0	0	0	0
Current Liabilities							
Deposit from supplier(EMD etc)						0	
Liability towards sundry creditors for goods & Service						0	
Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)		31,102				31,102	
Liability towards other remittances		35,000				35,000	
SubTotal	0	66,102	0	0	O.	66,102	0
Funds Remitted to <u>RO</u>							
Other Specific Grant						C	
Sub total	0	0	- 0	0	.0	0	0
Closing Balance							
Cash in Hand			1			0	
Cash at Bank		89,10,000	3,06,601	<u> </u>		92,16,601	
Term Deposits with Banks						O	
Permanent Imprest						0	
Sub Total	0	89,10,000	3,06,601	0	0	92,16,601	0
GRAND TOTAL	0	1,65,41,541	3,06,601	Ð	0	1,68,48,142	0

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			a Vidyalaya Sa			ion				
SN	RECEIPTS DURING THE YEAR	Savenue	ie Inv	SIGNATED RUND	BS&G	CCA Fund	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
	HEADS OF ACCOUNTS	SF/Revenue 1	2	3	4	5	6	7	8	9
Α	Opening Batance									
ī	Cash in Hand	2,11,26,575	54132036	35,81,974	6,18,566	0	1,49,36,193	26,95,473	9,70,90,917	1990322.50,,0
2	Cash at Bank	0	0	0	0	0	0	0	0	5,000.00
3	Term Deposits with Banks	5,000	153500	0	0	0	0	0	1,58,500	7,600.00
4	Permanent Imprest	77,866	97,502	0	0	0	0	0	1,75,368	5,000.00
5	Money-in-Transit								.0	
	ŞubTetal	2,12,09,541	5,43,83,038	35,81,974	6,18,566	0	1,49,36,193	26,95,473	9,74,24,785	20,07,323
	Funds Received from KVSHQ	53.50.14.616	0	0	0	0	0	0	63,59,14,916	5,49,91,633
1	Pay & Allowance by KV through UBI	63,59,14,916	0	0	0	0	0	0	4,78,16,136	67,42,000
2	Income Tax, Professional Tax & Co.Opt. Society	4,78,16,136	0	0	0	0	0	0	1	11,25,713
3	Pay & Allowance by KV through UBI portal deductions	0	0	0	- 0	0	· · ·	<u> </u>	6,42,930	66,240
(i)	Employees Welfare Scheme	6,42,930		0	0	0	0	0	8,74,03,800	2,40,53,000
(ii)	General Provident Fund	8,74,03,800		0	0	0	- 0	0	0	2,40,33,000
(111)	Contributory Provident Fund	0	0		<u> </u>	0	0	0	9.46.47.726	29,56,730
(lv)	National Pension System	9,46,47,726	0	0	0	0	0	0	0 0	0
(v)	House Building Advance	0	0	0	0		- 0	0	0	2,58,233
(vi)	Other deduction from salary (PM Cares etc.)	0	0	0.	0	0			· · · · · · · · · · · · · · · · · · ·	2,58,233 5,95,383
4	Maintenance & Repair Work (Revenue)	2,52,83,717	0	0	0	0	0	0	2,52,83,717	
5	Construction Work (CCA)	. 0	0	0	. 0	7,26,82,000	O	<u> </u>	7,26,82,000	0
5	Computerization of KV's (CCA)	0	784213	0	0	7,44,652	0	0	15,28,865	18,59,940
7	Pay & Allowance (Other than UBI Portal) (Revenue)	20,16,75,923	0	G.	. 0	0	0	0	20,16,75,923	1,08,35,174
8	Others (Revenue), please specify	3,88,03,605	0	0	0	0	0	0	3,88,03,605	1,96,918
9	Other Specific Grant (viz NAEP, ATL, Skill Rub etc.)	0	0	0	0	0	15,06,601	0	15,06,601	0
10	VVN - Maintenance & Repair	0	0	0	0	0	0	0	0	0
11	VVN-Construction Work								0	
12	VVN-Computerization of KV's								0	
13	VVN-Others, please specify								0	
14	KVS HQ NSCB/85&G Account								0	
15	VVN Contribution to RSCB/BS&G			36,88,139	3,23,416				40,11,555	
	SubTotal	113,21,88,753	7,84,213	36,88,139	3,23,416	7,34,26,652	15,06,601	0	121,19,17,774	10,36,80,964
8(1)	Donation received from other Sources								0	
C(I)	Runds from Spansoring Authorities for Project KV's							11,60,68,093	11,60,68,093	67,76,606
	Fees & Fines from Student	2 50 000		0	0	0	0	19.325	2,67,885	10,81,625
***	Admission Fees	2,48,960	0		0	0	0	28,60,630	2,35,30,819	25,45,610
	Tuition Fees	2,07,70,189	0	0		<u> </u>	0	28,80,830 B	16,05,94,179	1,59,86,091
-	Vidyalaya Vikas Midhi	0	160594179	0	0	0	0	0	2,77,36,637	30,62,264
	Computer Fees	0	27736637	0	0		0	0	2,77,30,037	30,00,204
<u> </u>	Pre-Primary fees	0	0	0	0	0	0	28,79,955	21,22,29,520	2,26,75,590
<u> </u>	SubTotal	2,10,18,749	18,83,30,816	0	0	0	· ·	28,73,735	21,22,23,320	2,20,13,390
-	Other income	0	0	0	O	0	0	0	0	0
-	RTI fees	0	0	0	0	0	0	0	0	0
_	Contribution towards CGHS recovery from staff.	<u> </u>	U	1 "	<u> </u>		<u> </u>		<u> </u>	1 4

$\overline{}$	Misc. receipts of Revenue nature(sale of tender form waste paper, misc.					I	· · · · · · · · · · · · · · · · · · ·			
3	income etc.)	47,99,020	1321780	0	740	o	a	3.48.031	64,69,571	10.80.296
<u></u>		17,55,520	1022100		, 40	. •	,	3,46,031	04,03,371	10,00,230
4	Recoveries of Capital Nature(lost article /damaged article, condemned articles)	2,70,273	52,089	0	0	0	0	0	3,22,362	a
5	Leave Salary & Pension Contribution	9,49,494	a	0	0	0	0	0	9,49,494	0
- 6	Administrative Overhead Charges	1,25,22,000	0	D	Ü	0	0	0	1,25,22,000	0
<u></u>	SubTotal	1,85,40,787	13,73,869	0	740	Ù	U	3,48,031	2,02,63,427	10,80,296
F	Income from Land & Building								, , ,	
1	License fee /House rent recovery from staff.	13,82,347		0	0	0	a	0	13,82,347	2,11,500
2	Hire Charges of Building (Room Rent etc.)	1,16,449	58,603	D	0	0	0	0	1,75,052	0
	SubTotal	14,98,796	58,603	0	0	0	0	0	15,57,399	2,11,500
6	Interest Received on									
1	Savings Bank Accounts/Flexi Deposit Account	17,75,175	3388934	1,65,787	21,140	. 0	3,39,246	79,552	57,69,834	2,27,124
ź	(grin ફેલ્ફ્સ્ટ્રેસ્ટ સાણે સ્ક્રોલ્ફ્રેલેલ્ફ ફિટામેટ	Ĺł	a	0	Ú	O	ŧi	Ū	· O	0
3	Loan & Advances to employees	0	O	0	0	0	a	0	0	0
	SubTotal	17,75,175	33,88,934	1,65,787	21,140	0	3,39,246	79,552	57,69,834	2.27.124
H	Advances To Employees : (Non-Interest Bearing)								.,,,,,,,,	4,4,111
1	Salary	0	0	0	0	0	0	0	0	0
. 4	Leave Travel Concession	62,000	O.	0	0	0	0	0	62,000	O
3	Medical Advance	0	O O	0	0	0	O	0	0	0
4	Transfer T.A. Advance	3.20.000	0	O	0	0	0	4,00,000	7,20,000	0
5	Other (to be specified)	6,91,800	0	р	0	0	0	0	6,91,800	7,33,590
	SubTotal	10,73,800	0	0	0	ō	0	4,00,000	14,73,800	7,33,590
1	Long Term Advances To Employees (Interest Bearing)			1.1		· ·	-	. 4,54,545	2.1/1.2/2.55	
1	Conveyance/Vehicle Loan								0	
2	Computer Advance								.0	
3	Other (to be specified)								0.	
	SubTotal	O	0	O	0	0	0	0	0	0
٦	Advances	·		1 1 1 1 1 1		-				
1	On Capital Account(for non recurring expenditure)	0	0	0	0	0	0	0	0	
2	Deposit with Construction Agencies-For Construction work	0	0	0	-0	0	0	0	0	
						_		-		
	Deposit with Construction Agencies-For Construction work-HEFA Loan	0	0	0	0	0	. 0	0	0	
	Deposit with Construction Agencies-For Maintenance Work	2,038	0	0	0	0	0	0	2,038	
	To Suppliers (for recurring expenditure)	0	0	0	0	0	0	0	· 0	
. 6	For Escorting Students/Participants from VVN	0	0	0	0	O	-0	0	o .	
	For Regional /National Meet from VVN	0	0	0	0	0	0	0	0	
B	Others (to be specified)	0	2,05,102	0	0	0	0	0	2,05,102	
9	Advances from RSCB/BS&G Account	0	0	0	Ō	0	a	0	0	
	SubTotal	2,038	2,05,102	Ð	0	0	0	0	2,07,140	0
K	Security Deposit							. •		
1	Telephone/Electricity /water etc.								0	
2	Other (to be specified)								0	
L	SubTotal	O O	0	0	O	0	0	0	0	0

L Secured loan from HEFA					1			0	*
M Current Liabilities				12 5 100					Cable Control
1 Deposits from staff	0	0	0	0	0	0	0	0	0
2 Deposits from students(Caution Deposit etc)	0	0	0	0	0	0	0	0	0
3 Deposit from supplier(EMD etc)	27,328	11,50,323	0	0	0	46,974	0	12,24,625	3,57,888
4 Liability towards sundry creditors for goods & Service	0	0	0	0	0	0	0	0	0
5 Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)	4,80,80,089	10,60,818	0	0	Q	63,527	25,94,669	5,17,99,103	82,11,366
6 CBSE Fees Payable	1,66,450	9,46,309	0	0	0	0	0	11,12,759	0
7 Scholarships/ Award Etc.	0	60,000	0	0	0	0	0	60,000	0
8 GPF Remittance-Project KVs	. 0	0	0	0	0	0	28,22,000	28,22,000	6,00,000
9 CPF Remittance-Project KVs	0	0	0	0	0	0	0	0	0
10 FWS Remittance-Project KVs	Q	Q	0	0	0	0	66,910	66,810	7,080
11 LSPC Remittance-Project KVs	0	0	0	0	0	0	9,49,494	9,49,494	1,22,940
12 Liability NPS Remittance	2,07,518	0	0	0	0	0	1,54,32,169	1,56,39,687	10,27,404
13 Liability towards Retirement Benefits(DCRG,Commutation etc.)	16,34,05,669	0	0	0	0	0	34,58,555	16,68,64,224	2.05,18.016
14 Liability towards other remittances	22,02,25,620	1,09,98,010	0	0	0	35,000	26,92,332	23,39,50,962	2,73,67,311
15 Liability towards other remittances KVS RSCB/BS&G				34,280				34,280	0
SubTotal	43,21,12,674	1,42,15,460	0	34,280	0	1,45,501	2,80,16,029	47,45,23,944	5,82,12,005
GRAND TOTAL	162,94,20,313	26,27,40,035	74,35,900	9,98,142	7,34,26,652	1,69,27,541	15,04,87,133	214,14,35,716	19,56,04,998
				14	21				

FINANCE OFFICER

सहायक सायुक्त Assistant Commissioner केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय Kendriya Vidyalaya Sangathan, Regional Office गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004

			Kendriya Vidyala	ava Sangatha	n: Jammu F	Region				9
Ì		·		AYMENT ACCOUNT AS						,
<u> </u>	I	Revenue		ESIGNATED FUND	ON SECTION CO.	CCA Fund	Specific PLAN	PROJECT KV		
	i . j					İ	_ I		TOTAL-CURRENT YEAR	TOTAL-PREVIOUS
5N	PAYMENTS DURING THE YEAR								TOTAL COMMENT VICTOR	YEAR
ļ		SF/Revenue	VVN	RSCB	BS&G					
	HEADS OF ACCOUNTS	1	2	3	4	5	. 6	7	8	9
A	STAFF PAYMENT & BENEFITS							5 43 40 036	64.07.40.074	7,83,87,457
	Basic Pay	58,84,31,438	0	0	0	0	0	5,43,10,936	64,27,42,374	
2	DA on Pay	15,47,74,891	0	0	0	0	. 0	1,41,02,828	15,88,77,719	1,33,20,886 26,36,845
94	TPT Allowance	2,11,73,798	0	0	0	0	0	21,25,537	2,32,99,335	
4	DA on TPT Allowance	54,69,836	0	0	0	0	0	5,43,775	60,13,611 5,05,07,730	4,47,661 87,70,167
	House Bent Allowance	4,96,64,824	0	0	0	0	0	8,37,406	0	0
	Bonus	0 .	0	0	0	0	0	0		9,45,000
	Children Education Allowance	96,99,750	0	0	C	0	0	3,51,000	1,00,50,750	6,38,628
	Leave Travel Concession	17,72,768	0	0	0	0	0	1,11,258	18,84,026	3,27,747
9	Leave encashment on LTC	2,04,089	0	0	0	0	0	0	2,04,089	
	Medical Reimbursement	13,86,779	0	0	0	0	0	44,381	14,31,160	3,76,392
	Cash Handling & Treasury Allowance	2,20,524	Ü	- U	Ū	0	ń	20,175	2,48,849	14,249
17	Management Contribution to CPF	29,53,710	0	0	0	0	0	0	29,53,710	0 10 00 000
	Management Contribution to NPS	8,80,96,886	0	0	0	0	0	1,19,09,108	10,00,05,994	19,88,293
1/	L5&PC-deputationist & Project KV	0	0	0	0	0	0	9,49,494	9,49,494	1,22,940
13	TH CPC Arreer	3,49,341	0	0	0 .	0	0	25,483	3,74,822	0
14	TA/TTA Expenditure	1,48,90,937	0	· 0	0	0	0	17,33,742	1,66,24,679	5,09,635
12	7 Hanorarium	38,400	0	D D	0	0 1	0	0	38,400	9,000
11	Conveyance Allowance Fixed	0	Û	0	0	0	Ò	0	0	0
1	Dress Allawance	3,85,000	0	0	0	a	0	40,000	4,25,000	15,000
21	Tough Location Allowance	О	Ü	0	0	0	Û	0	0	0
	Tribal Asea Allowance	0	0	0	0	0	0	0	0	0
2	Hard Area Allowance	7,59,180	0	0	0	0	0	0	7,59,180	0
	IIsland Special Allowance	C	0	О	0	0	0	0	0	0
_	Special Duty Allowance	34,95,236	0	0	Ū	0	0	0	34,96,236	0
_	Remote Locality Allowance	22,61,483	0	0	Q.	0	0	17,03,695	39,65,178	0
_	5 Bad Climate Allowance	0	0	0	0	0	G	0	0	0
	Deputation Allowance	0	0	0	0	0	0	O.	0	0
	B Other Allowance(Specify)	43,05,716	0	0	. 0	0	0	6,07,457	49,13,173	2,43,283
	9 Part-time/Contractual Staff	3,93,33,579	96,46,441	0	0	0	0	76,19,623	5,65,99,643	16,08,641
	D Leave encashment on retirement	0	0	0	0	0	0	0	0	0
_	1 DCRG/Pension	13,69,42,224	0	С	0	0	0	O	13,69,42,224	0
_	Z Deposit Link Insurance Scheme		-						۵	1
H	Sub Total	112,66,11,389	96,46,441	0	O.	0	o	9,70,44,046	123,33,01,876	11,03,11,824
		112,00,11,303	30,40,741		•					
_	B Academic Expenses	1 24 510	0	C)	0	О	0	0	1,24,510	0
—	1 Examination Fees for SC/ST Students	1,24,510					0	Ö	0	1 0
_	2 Assistance to children of Armed Forces	0	0	0	0	0	0	0	1,87,581	519
	3 Consumable- Craft/Sports/ Yoga /Teaching Aids/etc.	C	1,87,581	0	0	0				
\Box	4 Refresher Course & Training	1,250	0	. 0	0	0	0	0	1,250	4,40,236
	5 Refund of Fees & Fines	26,700	1,11,850	0	0	0	0	2,400	1,40,950	26,800
Г	6 Expenditure on NCC Camp	0	1,23,798	0	0	0	0	0	1,23,798	0
-	7 Laboratory expenses	0	1,56,825	. 0	0	0	0	0	1,56,825	0
-	8 Audio Visual Aid expenses	0	1,08,694	0	0	0	0	0	1,08,694	0
	9 Games & sports expenses	0	3,65,971	0	0	0	0	0	3,65,971	91,060
-		14,000	6,79,005	0	0	å	0	0	6,93,005	0
_	0 Annual Function & other function expenses	0	0,75,003	ō	0	ō	0	1 0	0	0
	1 School Excursions expenses	0	43,98,023	0	0	Ö	ō	0	43,98,023	3,18,038
_	2 Examination(including Printing of question papers and Study material)			0	 	0	0		31,948	0
-	3 Incidental expenses	0	31,948					0	33,62,340	3,39,142
_	4 Beautification & Horticulture	0	33,62,340	0	0	0	0			27,936
Ŀ	iS Medical Facilities	0	3,48,265	0	0	0	<u> </u>	0	3,48,265	
	16 Deployment of Doctors	0	0	0	0	0	0	0	0	21,000
	7 Deployment of Nurses	0	1,91,250	0	0	0	0	0	1,91,250	39,750
	B Library expenses(News papers & periodicals etc.)	C	1,26,757	0	0	0	0	0	1,26,757	4,489
Т	Printing Expenditure[Magazine, Diary, Calender, Broucher, News letter and						_	1	ge	1 -
	19 other report etc.)	0	60,460	0	<u> </u>	0	0	0	60,460	0
	20 Computer Maintenance & Consumables	0	64,98,879	0	0	0	0	0	64,98,879	7,68,051
_		-	C2 494	0	1 0	1	la	1 0	63,484	1 0

63,484

21 Misc Academic Activity

1 1		Revenue		DESIGNATED FUND		CCA Fund	e			10-
N2	PAYMENTS DURING THE YEAR					CCA FUND	Speci(ic PLAN	PROJECT KV		TOTAL-PREVIOU
-"`	CHI MIETA I DONING THE YEAR	SF/Revenue	WN						TOTAL-CURRENT YEAR	YEAR
	HEADS OF ACCOUNTS	1	Z	RSCB 3	858-G	5	6	7		
	Student Welfare expenses	0	16,75,368	0	0	0	o c		2 16,75,368	4,23,045
	Scouts and Guides expenses	0	1,93,320	0	C	0	0	0	1,93,320	4,23,045 15,415
	Contribution to RO -B5 &G	0	2,03,112	0	O	0	0	0	2,03,112	25,035
25	Contribution to KVS(HQ)- BS&G	. 0	32,395	0	0	0	0	0	32,395	23,033
26	Contribution to RO Sports Control Board 3%	0	36,88,138	O.	O	0	0	Ü	36,88,138	4,32,480
27	Contribution to National Sports Control Board 2%	0	24,58,759	0	0	0	0	0	24,58,759	2,88,370
28	Stipend / means-cum-merst scholarship/Awards	0	2,970	0	. 0	0	0	0	2,970	0
	RTE-Stationeryexpenses	O	3,820	0	0	0	0	0	3,820	0
	RTE-Books expenses	0	0	0	0	0	O	0	0	0
	RTE-Transportationexpenses	0	0	0	0	ū	Q	0	0	0
$\overline{}$	KTE Uniform expenses	. 0	2,000	Ó	0	0	Ö	0	2,000	Ö
	Implementation of CMP	0	60,029	0	0	0	Ō	0	60,029	14,951
	Expenditure on Pre-Primary	0	0	0	G	0	O	0	0	0
	Coaching comp expense t	0	. 0	0	0	Ü	0	Ú	0	0
_	Regional/National meet	0	0	0	0	0	0	0	0	0
_	Trekking/Adventure expenses	0	0	0	0	O	0	0	0	0
_	Rejpuraskar	0	0	0	0	С	0	0	0	ŏ
	Rashtrapathi puraskar	0	0	0	0	C	Ö	0	0	0
	Tritiya Sopan Testing Camp Regional Scout Activities	0	0	0	0	0	a	ō	0	0
	Keglonal Scout Activities KVS BS&G State Rafly	0	0	0	0	0	O	0	0	0
		0	0	0	0	0	O	O	0	0
$\overline{}$	Registration fees	0	0	0	82,855	0	O	C	82,855	0
	Registration form Uniform allowances	0	0	D	0	0	Ö	O ·	0	0
	Other NSCB and BS&G	0	0	0	0	0	0	0	0	0
	Cash Awards to Students	0-	0	0	87,305	0	0	0 :	87,305	0
	EK Bharat Shresth Bharath								0	
44									0	· · ·
-	Administrative and General Expenses	1,66,460	2,51,35,041	0	1,70,160	0	0	2,490	2,54,74,061	32,75,267
	Payment of Contributions to DGHS									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Contingencies	0	0	0	0	0	0	0	0 ; .	0
	Bank Changes	26,574	3,78,600	0	0 :	0	0	29,784	4,34,958	21,52,903
_	Security of School-Exp.	2,476	6,466	0	0	0	0	3,052	11,994	23
	Rent, Rates and Taxes (including property tax)	0	2,52,86,401	0	0	D	0	0 1	2,52,86,401	20,59,807
6	Electricity ,water and power charges	2	315	0	0	0	0	0	317	O
	Postage & Telegram	3,59,536	49,10,692	0	0	. 0	0	0	52,70,228	19,96,355
	Telephone and Internet Charges	1,02,604	1,32,480	0	0	0	0	0	2,35,084	2,000
	Stationary Expenses	2,22,941	25,65,745	0	0	0	0	0	27,88,686	8,13,238
	Hospitality	1,17,880	3,85,032	0	0	0	0	0	5,02,912	21,375
	Professional Charges	0 42.700	0	0	0	0	0	0	0	0
	Advertisement & Publicity	12,700	1,94,011	0	O	0	0	O	2,06,711	0
	Other (Admin & General Exp)	24,362	4,92,367	0	0	O	0	0	5,16,729	55,068
	Recruitment Expenditure	3,38,360	10,44,443	0	0	0	0	0	13,82,803	54,129
	Expenditure from Plan Grants / Specific Grants	. 0	O	0	. 0	0	0	0 .	0	0
16	Vehicle Running & Maintenance	0	0	0	0	0	32,52,220	0	32,52,220	
									a : V	
n,	Repairs & Maintenance	12,07,435	3,53,96,552	0	0	0	32,52,220	32,836	3,98,89,043	71,54,898
	School Building								1 tt	
-	Staff quarters	0	40,99,450	0	0	0	. 0	0	40,99,450	4,67,758
	House keeping/ Conversancy Services	27,70,386	0	0	0	0	0	0	27,70,386	5,70,383
	Furniture & Fixtures	10,29,424	1,55,17,694	0	0	0	0	0	1,65,47,118	22,86,410
	Lab Equipments	0	5,67,364	. 0	0	0	0	0	5,67,364	51,982
ام	Audio Visual & Musical Instruments	0	54,981	0	C C	0	0	0	54,981	O
	Other Repair & Maintenance Exp.	0	1,24,341	0	0	0	0	G T	1,24,341	D
		1,17,525	15,48,552	0	0	C	0	0	16,66,077	0
٠.	Fixed Assets Sub Total	39,17,335	2,19,12,382	0	0	0	0	0	2,58,29,717	33,76,533
	end Assets	<u>.</u>	<u> </u>							
	- U t P-4	0	0	0	0	0	0	-0		0

\neg		Revenue	£	DESIGNATED FUND		CCA Fund	Specific PEAN	PROJECT KV	YOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
SN	PAYMENTS DURING THE YEAR	SF/Revenue	VVN	RS CB	858.6	را		J		
)	HEADS OF ACCOUNTS	1	2	3	4	\$	\$	7	B	9 9 373
\overrightarrow{z}	Building	0	0	0	0	0	0	0	0	3,96,372
$\overline{}$	Furniture, Fixtures	3,17,920	42,58,937	0	0	0	9,88,163	0	55,65,020	2,13,300
	Library Sooks	0	6,57,489	ß	0	0	0	0	6,57,489	0
_	Office Equipments	24,607	35,356	0	0	0	0	<u> </u>	59,963	0 10 00 170
_	Vehicles	0	0	0	0	0	0	0	0 0 16 102	19,82,179
	7 Computer/Peripherals	0	50,32,942	C	0	7,44,652	10,36,509	0	68,14,103	0
-	Hastel Equipments	Ō	9,919	O	0	0	0	<u> </u>	9,919	0
	9 Lab Equipments	0	1,03,542	0	0	0	20,13,734	0	21,17,276	0
	0 Audio Visual & Musical Instruments	0	3,23,493	0	0	0	2,49,543	0	5,73,036	0
	1 Sports Equipment	0	2,13,680	0	0	0	0	0	2,13,880	86,488
	2 Other Fixed Assets	2,04,321	25,04,574	0	0	0	25,270	0	27,34,165	0
_		0	0	0	0	. 0	0	C	0	1
13	3 Garnes Estate RSCB/NSCB			5	0	7,44,652	43,13,219	C	1,87,44,851	26,78,339
_	Sub Total	5,4G,848	1,31,40,132		í ,	1444	1	,,		
	F Advances To Employees: (Non-Interest Bearing)	0	0	0	0	0	0	0	0	0
	1 Salary	1	0	0	0	0	1 0	0	32,000	0
	2 Leave Travel Concession	32,000		0 1	0	0	 	0	0	0
	3 Medical Advance	0	0			0	0	4,00,000	7,20,000	0
_′	4 Transfer T.A. Advance	3,20,000	0	0	0		0	4,00,000	7,23,300	6,85,590
	5 Other (to be specified)	7,23,300	0	0	0	0				6,85,590
-	Sub Total	10,75,300	0	0	0	0	0	4,00,000	14,75,300	6,03,030
-	G Long Term Advances To Employees (Interest Bearing)	<u> </u>		<u>. </u>	Ĺ	<u> </u>	 _ 		1	0
~	1 Conveyance/Vehicle Loan	0	Ü	0	0	0		0	0	
	2 Computer Advance	0	0	0	0	0	0	<u> </u>	0	0 -
_	3 Other (to be specified)	0	0	0	0	0	0	0	.0	0
- -	Sub Total		e e	0	0	0	0	0	0	D
		1			· ·		<u> </u>	1		
	H Advances	0	0	0	G	0	0	0	0	
	1 On Capital Account(for non-recurring expenditure)	0	 	ő	0	7,26,82,000	0	0	7,26,82,000	Ι
	2 Deposit with Construction Agencies-For Construction work	- 0	0	0	0	0	0	0	0	
	3 Deposit with Construction Agencies-For Construction work-HEFA Loan		0	0	0	0	D	Ö	2,20,00,000	
	4 Deposit with Construction Agencles-For Maintenance Work	2,20,00,000	0	0	- 0	0	ő	0	0	1
_	5 To Suppliers (for recurring expenditure)	0	0	0	0	1 o	0	0	0	
-	6 For Escorting Students/Participants from VVN	0 -			- V	9	0 -	a	0	†
	7 For Regional /National Meet from VVN	0	0 120.503	0		1 0	0	0	1,30,602	1
	8 Others (to be specified)	0	1,30,602	0	0		0	0	1,30,802	+
	9 Advances from RSCB/BS&G Account	0	С	0	0	0			_ {	9
Γ	Şub Total	2,20,00,000	1,30,602	0	0	7,26,82,000	0	Q.	9,48,12,602	-
\vdash	I Security Deposit	T					<u> </u>	4		
\vdash	1 Telephone/Electricity /water etc.	0	0	0	0	0	0	0	<u> </u>	
-	2 Other (to be specified)	0	0 .	0	0	0	0	. 0	0	<u> </u>
\vdash	2 Corier (to be specified) Sub Total		0	0	0	0	0	0	0	0
-65		+							T	T
1	Secured Igan from HEFA		1	ļ	l				0	
18.35	K Current Habilitles	+	1		1					
_	1 Deposits from staff	0	0	0	0	0	0	0	0	0
-		0	- 0	0	0	0	0	0	0	0
·	2 Deposits from students(Caution Deposit etc)	1,44,000	22,34,558	0	ŏ	0	46,974	21,000	24,46,532	2,04,997
	3 Deposit from supplier(EMD etc)	1,44,000	22,34,338	0	0	0	0	0	С	0
\vdash	4 Liability towards sundry creditors for goods & Service		10,60,818	0	- °	O O	63,527	25,94,669	5,17,99,103	82,11,366
L	5 Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)	4,80,80,089			0	0	03,327	0	11,12,759	0
Ĺ	5 CBSE Faes Payable	1,66,450	9,45,309	0			0	0	60,000	0
	7 Scholarships/ Award Etc.	<u> </u>	60,000	0	0	0		28,22,000	28,22,000	5,00,000
	8 GPF Remittanca-Project KVs		0	0	0	0	0 -	28,22,000	28,22,000	0,00,000
	9 CPF Remittance-Project KVs	0	0	0	0	0	0			7,080
-	10 EWS Remittance-Project KVs	0	0	0	0		0	66,810	66,810	
1	11 LSPC Remittance-Project KVs	0	0	0	0	0	0	9,49,494	9,49,494	1,22,940
Г.	11 GPC Remittance, 10/000	2,07,518	O	0	0	0	0	1,54,32,169		10,27,40
	t of the history and the second secon	2,07,310						T 24 CO CCC	16,68,54,224	2,05,18,01
	12 Uability NPS Remittance 13 Liability towards Retirement Benefits(DCRG,Commutation etc.)	16,34,05,669		0	0	0	35,000	34,58,555 26,88,132	****	2,76,48,78

PAYMENTS DURING THE YEAR	Revenue	DE	SIGNATED FUND		CCA Fund	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
PAYMENTS DURING THE YEAR	SF/Revenue	VVN	RSCB	BS&G		ATT STEEL STATE	7	8	9
HEADS OF ACCOUNTS	1	2	3	4	5	6	0	34,280	0
15 Liability towards other remittances KVS RSCB/BS&G	0	0	0	34,280	0	0		49,47,35,462	5,83,40,587
Sub Tota	45,11,73,155	1,53,49,697	0	34,280	0	1,45,501	2,80,32,829	49,47,35,462	3,63,40,367
L Funds Remitted to KVS HQ				A LONG TO A LONG	Michigan Company	0	0	11,75,331	12,99,772
1 M&R work (Revenue)	11,75,331	0	0.	0	0	U	· ·	0	13,321
2 Construction work (CCA)								0	0
3 Computerization of KV's (CCA)					0	0	0	2,10,31,547	0
4 Pay and Allowances (Revenue)	2,10,31,547	0	0	0	U	U	0	0	0
5 Other Specific Grant						0	0	3,18,57,658	32,42,701
6 VVN-Contribution to KVS HQ -VVN (20%)	0	3,18,57,658	0	0	0	0	0	0	7,20,800
7 VVN - Maintenance & Repair								0	1,20,000
8 VVN-Construction Work							NV	0	-
9 VVN-Computerization of KV's							·	0	
10 VVN Others, please spenfy			and the same					0	1
11 RSCB/BS&G Account to KVS HQ NSCB/ BS&G								and the state of t	52,76,594
Sub Total	2,22,06,878	3,18,57,658	0	0	0	0	0	5,40,64,536	32,76,334
M Closing Balance		Make and the second	0.000		Service Control		0	0	0
1 Cash in Hand	0	0	0	0	0	0		15,29,52,268	9,71,16,417
2 Cash at Bank	5,10,513	11,00,20,530	74,35,900	7,93,702	0	92,16,601	2,49,75,022	0	5,000
3 Term Deposits with Banks	0	0	0	0	0	0	0	1,56,000	1,28,000
4 Permanent Imprest	5,000	1,51,000	0	0	0	0	0	1,56,000	1,75,368
5 Money-in-Transit	0	0	0	0	0	0	0		The state of the s
Sub Tot	al 5,15,513	11,01,71,530	74,35,900	7,93,702	0	92,16,601	2,49,75,022	15,31,08,268	9,74,24,785
GRAND TOT	AL 162,94,20,313	26,27,40,035	74,35,900	9,98,142	7,34,26,652	1,69,27,541	15,04,87,133	214,14,35,716	28,85,25,417
				1	01				

सहायक आयुक्त / Assistant Commissioner केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय Kendriya Vidyalaya Sangathan, Regional Office गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004

UTILISATION	CERTIFICATE	OF RESTRICTED	FUND- PROJECT	KV (PART-1)

S.N.	Name of Project KV with complete address and sponsoring project authority	Opening Balance		Internal Receipt	Subtotal	Expenditure during the year (Excluding AOC Charges Recoverable)	Closing Balance
	-	(1)	(2)	(3)	(4)= (1)+(2)+(3)	(5)	(6)=(4)-(5)
1	Rahyasuchani	78,75,942	90,00,000	13,75,997	1,82,51,939	1,02,86,219	79,65,720
2	Jyotipuram	63,36,504	2,57,80,320	9,50,977	3,30,67,801	2,87,76,414	42,91,387
3	Kishtwar	39,53,260	3,35,00,463	7,48,485	3,82,02,208	3,52,29,600	29,72,608
4	NHPC URI	34,24,277	2,88,92,800	2,32,079	3,25,49,156	2,27,87,049	97,62,107
5					0		0
	TOTAL	2,15,89,983	9,71,73,583	33,07,538	12,20,71,104	9,70,79,282	2,49,91,82

Kendriya Vidyalaya Sangathan: Jammu Region UTILISATION CERTIFICATE OF RESTRICTED FUND- PROJECT KV (PART-2)

S.N.	Name of Project KV with complete address and sponsoring project authority	Opening Balance of AOC recoverable	AOC RECEIVED DURING THE YEAR		Subtotal	AOC DUE FOR CURRENT YEAR	Closing Balance
		(1)	(2)	(3)	(4)= (1)+(2)	(5)	(6)=(4)-(5) 12,41,000
1	Rahyasuchani	0	12,41,000		12,41,000		12,41,000
2	Jyotipuram	0	37,83,000		37,83,000		37,83,000
3	Kishtwar	0	44,14,000		44,14,000		44,14,000
4	NHPC URI	0	30,84,000		30,84,000		30,84,000
5		1			0		0
	TOTAL	0	1,25,22,000	0	1,25,22,000	0	1,25,22,000

Kendriya Vidyalaya Sangathan: Jammu Region

S.N.	Name of Project KV with complete address and sponsoring project authority	Opening Balance	GRANT+AOC Received from Project Authorities during the year	Internal Receipt	Subtotal	EXPENDITUR E + AOC DURING THE CURRENT YEAR	Closing Balance
		(1)	(2)	(3)	(4)= (1)+(2)+(3)	(5)	(6)=(4)-(5)
1	Rahyasuchani	78,75,942	1,02,41,000	13,75,997	1,94,92,939	1,02,86,219	92,06,720
2	Jyotipuram	63,36,504	2,95,63,320	9,50,977	3,68,50,801	2,87,76,414	80,74,387
3	Kishtwar	39,53,260	3,79,14,463	7,48,485	4,26,16,208	3,52,29,600	73,86,608
4	NHPC URI	34,24,277	3,19,76,800	2,32,079	3,56,33,156	2,27,87,049	1,28,46,107
5	0	0	0	0	0	0	0
	Grand Total	2,15,89,983	10,96,95,583	33,07,538	13,45,93,104	9,70,79,282	3,75,13,822

जगायुक्त / Dy. **Oceanin/sollowor** केन्द्रीय विद्या**लय संगठन, अर्ज्जीय क्यांलय** Kendriya Vidyalaya Sanga (Dan, Regional Office गांश्रानगर, जम्मू / Gandhi Nagar, Jammu-180004

सहायक अप्युक्त Assistant Commissioner केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय Kendriya Vidyalaya Sangathan, Regional Office गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004

SCHEDULE -1 CORPUS/CAPITAL FUND

01.76748£726	679,42,62,76	BALANCE AT THE CURRENT YEAR - END	
		(Deduct):-Other deductions/adjustments	(
*		(Deduct): Deficit transferred from Income and Expenditure Account	
767488726	6/9'42'62'/6	Total	5
ZZS'LIO'ZI-	6 7 7′781′5∠-	Add:- Excess of Income over Expenditure transferred from the Income & Expenditure Account	
ττι'00'ε	278,702-	Add:-Other Additions/adjustments	
	2.	beviesed/Gift Received	
S11,11,55	ZET'0Þ'TE'T	Add:- Assets created out of Designated/ Earmarked Funds.	
0	178,98,77,7	Add:-Plan Grants/Specific Plan Grants from Government of India to the extent utilised for Capital Expenditure	
££4'48'89'96	۲6۲,48,£۲,29	Balance as at the beginning of the year	6
PREVIOUS YEAR	СИВВЕИТ УЕАВ	PARTIUDITARS	

FINANCE OFFICER

महावद, आयुक्त / Assistant Commissioner के त्रीय किशालय संगठन, क्षेत्रीय कार्यालय

Kendriya Vidyalaya Sangathan, Regional Office

_	SCHEDU	JLE - 2- DESIGNATE	D / EARMARKED			
	DADTIGULADO	VVN	RSCB	BS&G	CURRENT YEAR	PREVIOUS YEAR 5
V	PARTICULARS	1	2	3	4	
	Opening Balance of the Funds	5,22,90,881	44,92,064	6,18,566	5,74,01,511	5,74,01,511
(i)	Additions to the Funds :				er i var e i santantententi i trans	
	Funds Received from KVS HQ_VVN/NSCB/BS&G Account		36,88,139	3,23,416	40,11,555	
-	Contribution Received from VVN	7,84,213	0 .	0	7,84,213	
3	Donation received from other Sources				0	
_	Fees & Fines from Student	18,83,30,816	0	0	18,83,30,816	
	Other Income	13,73,869	0	740	13,74,609	
-	Income from Land & Building	58,603	0	0	58,603	
		33,88,934	1,65,787	21,140	35,75,861	
_	Interest Received	0	0	0	0	
_	EMD/Liabilities written off	-1,500	0	0	-1,500	
	Other additions /deduction/adjustment(specify nature)		0	0	-31,857,658	
ii)	less-Funds Remitted to KVS HQ	-31,857,658	A CONTRACT OF MADE	9,63,862	22,36,78,010	5,74,01,511
_	TOTAL[A]	21,43,68,158	83,45,990	3,03,602	BRIWWII XIT-T	
E	Utilisation/Expenditure towards objectives of funds					
(i	Capital Expenditure	Section Conferences	970		1.24.40.122	
	Fixed Assets	1,31,40,132	0	0	1,31,40,132	
7	2 Capital work in Progress		-1-250765 15507 TO		0	0
	SUB TOTAL [i]	1,31,40,132	0 94	0	1,31,40,132	U.
(ii	Revenue Expenditure(As per Annexure-I Schedule 2)					
0	1 Staff Payments & Benefits	96,46,441	0	0	96,46,441	
7	2 Academic Expenses	2,51,35,041	- 0	1,70,160	2,53,05,201	
7	3 Administrative & General Expenses	3,53,96,552	0	0	3,53,96,552	
_	4 Transportation Expenses	0	0	0	0	
	5 Repair & Maintenance	2,19,12,382	0 .	0	2,19,12,382	
	SUB TOTAL[ii]	9,20,90,416	0	1,70,160	9,22,60,576	0
3	TOTAL[B]	10,52,30,548	0	1,70,160	10,54,00,708	0
_5	The state of the s	10,91,37,610	83,45,990	7,93,702	11,82,77,302	5,74,01,511
	NET RALANCE AS AT THE YEAR -[A-B]					
	NET BALANCE AS AT THE YEAR -[A-B]				CONTRACTOR SECURITION OF THE PROPERTY OF THE P	
	NET BALANCE AS AT THE YEAR -[A-B] Represented by Cash and Bank Balances	11,01,71,530	74,35,900	7,93,702	11,84,01,132	
	Represented by Cash and Bank Balances Add : Loans / Advances / Deposits	0	9,10,090	0	9,10,090	
	Represented by Cash and Bank Balances Add: Loans / Advances / Deposits TOTAL	0 11,01,71,530	9,10,090 83,45,990	0 7,93,702	9,10,090 11,93,11,222	8
	Represented by Cash and Bank Balances Add : Loans / Advances / Deposits	0	9,10,090	0	9,10,090	12,74,16,994

ANNEXURE -1 SCHEDULE 2 - REVENUE EXPENDITURE -DESIGNATED FUND - VVN

ANTEXORE-15GREE	JLE 2 - REVENUE EXPENDIT	RSCB	BS&G	CURRENT YEAR	PREVIOUS YEAR
	1	2	3	4	
A STAFF PAYMENT & BENEFITS					
1 Part-time/Contractual Staff	96,46,441			96,46,441	
Total (A)	96,46,441	O	0	96,46,441	0
B Academic Expenses					
1 Examination Fees for SC/ST Students	0			0	
2 Assistance to children of Armed Forces	0			0	
3 Consumable- Craft/Sports/ Yoga /Teaching Aids/etc.	1,87,581			1,87,581	
4 Refresher Course & Training	0			0	
5 Refund of Fees & Fines	1,11,850			1,11,850	
6 Expenditure on NCC Camp	1,23,798			1,23,798	
7 Laboratory expenses	1,56,825			1,56,825	
8 Audio Visual Aid expenses	1,08,694			1,08,694	
9 Games & sports expenses	3,65,971			3,65,971	
10 Annual Function & other function expenses	6,79,005			6,79,005	
11 School Excursions expenses	0			0	
· ·				43,98,023	1
12 Examination(Including Printing of question papers and Study material)	43,98,023				
13 Incidental expenses	31,948			31,948	
14 Beautification & Horticulture	33,62,340			33,62,340	
15 Medical Facilities	3,48,265			3,48,269	
16 Deployment of Doctors	0			0	
17 Deployment of Nurses	1,91,250			1,91,250	<u> </u>
18 Library expenses(News papers & periodicals etc.)	1,26,757			1,26,757	
Printing Expenditure(Magazine, Diary, Calender, Broucher, News letter				60,460	
19 and other report etc.)	60,460			64.00.070	
20 Computer Maintenance & Consumables	64,98,879			64,98,879	
21 Misc Academic Activity	63,484			63,484	-
22 Student Welfare expenses	16,75,368			16,75,368	
23 Scouts and Guides expenses	1,93,320			1,93,320	
24 Contribution to RO -BS &G	2,03,112			2,03,112	
25 Contribution to KVS(HQ)- BS&G	32,395			32,395	
26 Contribution to RO Sports Control Board 3%	36,88,138		<u></u>	36,88,138	
27 Contribution to National Sports Control Board 2%	24,58,759			24,58,759	
28 Stipend / means-cum-merit scholarship/Awards	2,970			2,970	
29 RTE-Stationeryexpenses	3,820			3,820	
30 RTE-Books expenses	0			0	
31 RTE-Transportationexpenses	0			0	
32 RTE-Uniform expenses	2,000			2,000	

ANNEXURE -1 SCHEDULE 2 - REVENUE EXPENDITURE -DESIGNATED FUND - VVN

		VVN	RSCB	BS&G	CURRENT YEAR	PREVIOUS YEAR
33	Implementation of CMP	60,029			60,029	
34	Expenditure on Pre-Primary				0	
35	Coaching camp expenses				0	
36	Regional/National meet				0	
37	Trekking/Adventure expenses				0	
38	Rajpuraskar				O	
39	Rashtrapathi puraskar				a	
40	Tritîya Sopan Testing Camp	-			ø	
	Regional Scout Activities				0	
	KVS BS&G State Rally				0	
	Registration fees			82,855	82,855	
	Registration form			0	0	
	Uniform allowances			0	0	
	Other NSCB and BS&G			87,305	87,305	
	Cash Awards to Students				91 V (1 0)	
_	EK Bharat Shresth Bharath				0	
	Total (B)	2,51,35,041	0	1,70,160	2,53,05,201	0
С	Administrative and General Expenses					
	Payment of Contributions to DGHS				0	
	Contingencies	3,78,600			3,78,600	
	Bank Charges	6,466			6,466	
	Security of School-Exp.	2,52,86,401			2,52,85,401	
	Rent, Rates and Taxes (including property tax)	315			315	
	Electricity ,water and power charges	49,10,692			49,10,692	
	Postage & Telegram	1,32,480			1,32,480	
	Telephone and Internet Charges	25,65,745			25,65,745	
	Stationary Expenses	3,85,032			3,85,032	
	Hospitality	0			0	
	Professional Charges	1,94,011			1,94,011	
	Advertisement & Publicity	4,92,367			4,92,367	
	Other (Admin & General Exp)	10,44,443			10,44,443	
	Irrecoverable Balances Written-off	10,44,443			0	
14	Total (C)	3,53,96,552	0	0	3,53,96,552	0
	TRANSPORATION EXPENSES(D)	200,000	· ·	U U	3,33,30,302	· · · · · · · · · · · · · · · · · · ·
<u>, , , , , , , , , , , , , , , , , , , </u>	Vehicle Running & Maintenance				O	
	Total (D)	0	0	0	0	0
	Repairs & Maintenance			<u> </u>	J	<u>_</u>
			•			
	School Building (a) Direct Work	40,99,450			40,99,450	·

	VVN	VVN RSCB		CURRENT YEAR	PREVIOUS YEAR	
(b) Through Deposit Works	0			0		
2 House keeping/ Conversancy Services	1,55,17,694			1,55,17,694		
3 Furniture & Fixtures	5,67,364			5,67,364		
4 Lab Equipments	54,981		13	54,981		
5 Audio Visual & Musical Instruments	1,24,341			1,24,341		
6 Other Repair & Maintenance Exp.	15,48,552			15,48,552		
Total (E)	2,19,12,382	0	0	2,19,12,382	0	
GRAND TOTAL (A+B+C+D+E)	9,20,90,416	0	1,70,160	9,22,60,576	0	

के जीय विद्यालय संगठन, क्षेत्रीय कार्यालय Kehdriya Vidyalaya Sangathan, Regional Office गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004

	SCHEDULE 2 A - RESTRICTED	FUNDS	
SN	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Α	Opening balance of the funds	-3,729,687	-3,729,687
	Additions to the Funds :		
	From Sponsoring Authorities for Project KV's	11,60,68,093	
	Fees & Fines from Student	28,79,955	
	Other Income	3,48,031	
4	Income from Land & Building	0	
	Interest Earned	79,552	
6	EMD/Liabilities written off	44,866	
	Other additions /deduction/adjustment (specify nature)		
	TOTAL[A]	11,56,90,810	-3,729,687
(B)	Utilisation/Expenditure towards objectives of funds		
	Capital Expenditure		
	Fixed Assets		
	SUB TOTAL (i)	0	0
(ii)	Revenue Expenditure		
	Staff Payments & Benefits	9,75,73,030	
	Academic Expenses	2,400	
	Administrative & General Expenses	32,836	
	Transportation Expenses	0	
	Repair & Maintenance	-0	
	SUB TOTAL (ii)	9,76,08,266	0
	TOTAL[B]	9,76,08,266	0
	NET BALANCE AS AT THE YEAR [A-B]	1,80,82,544	-3,729,687
	Represented by		
	Cash and Bank Balances		
	Add : Loans / Advances / Deposits		
	TOTAL	0	0
	Less : Current liabilities & Provisions		
	Net Total	. 0	0
	Diff, if any	1,80,82,544	-3,729,687

सहायवः आयुक्तः Aesistani Commissioner केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय Kendriya Vidyalaya Sangathan, Regional Office गांधीनगर, उस्मू / Gandh अब्हुः, Jammu 180004

			SCHEDULE 3 - CU	RRENT LIABILITIE	S & PROVISIONS					
SN	HEADS OF ACCOUNTS	Revenue	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DESI.FUND		CCA	Specific PLAN	PROJECT KV	CURRENT YEAR	PREVIOUS YEAR
344		SF/Revenue	2 VVN	RSCB 3	BS&G 4	5	6	7	8	9
	Current Liablities			-				Marie	No substant	
	Deposits from staff	0	0	0	0	0	0	0	0	
1 = 2	Deposits from students (Caution Deposit etc)	0	0	0	0	0	0	0	0	
	Deposit from supplier(EMD etc)	27,328	8,77,066	0	0	0	0	0	9,04,394	21,26,301
	Liability towards sundry creditors	27,325	4,7,000						0	
-	a) for Goods and services								0	
	b) Others								0	
-	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)								0	
-	a) Overdue								0	
	b) Others								0	
-	CBSE Fees Payable							-	0	
	Scholarships/ Award Etc.								0	
	GPF Remittance-Project KVs								0	
	CPF Remittance-Project KVs								0	
	EWS Remittance-Project KVs								0	
	LSPC Remittance-Project KVs								0	
	Liability NPS Remittance								0	
	1									1
	Liability towards Retirement Benefits (DCRG,Commutation etc.)							21222	0	
	Liability towards other remittances	-18,846,395	1,56,854	0	0	0	0	4,200	-18,685,341	4,37,729
- 5	Liability towards other remittances KVS RSCB/BS&G	er timester fra		4 0 0 0	THE STREET	AURICE SECTION OF	CONTRACTOR	A-12-11-21	0	\$7X74 UP \$2X05 (I
	Liabilities on Account of receipt in Advance	A STREET, STATE OF	Section 1			100 CO 10	NA. 15-86-75-15		o	S.C. SHIP TARREST
_	Fees & Fines								Contract of the Contract of th	
	Others	OWN BRANCH SUPPLIES	AND ASSESSMENT OF THE PARTY OF		C	MINISTED STATES	281107 (2417)		0	A STANDARD STAN
_	Other Current Liabilities			C. Alexandra	A SOLD AND THE			CD 00 770	0.22.02.242	771054
_	Provision - Staff Payments & Benefits	7,54,09,434						68,88,278	8,22,97,712	7,71,95,4
	Provision - Academic Expenses								0	
	Provision - Admin General Expenses								0	9
_	Provision - Repair & Maintenances				-				0	
	5 Un-utilised CCA/Specific Grant ##	-					92,16,601		92,16,601	1,49,36,1
	Grants in advance				-				0	
_	Other funds, if any	NAME OF TAXABLE PARTY.			Car Lands Steel	enus les situació	-	ever 7 Telegraph	0	
	GRAND TOTAL	5,65,90,367	10,33,920	0	0	0	92,16,601	68,92,478	7,37,33,366	9,46,95,668
	IN UNUTLISED AMOUNT SHOWN IN SCHEDULE 3 (A) (UNUTLISED BALANCE		201							

कन्द्रीय विद्यालय संगठन, क्षेत्राय कार्यालय Kendriya Vidyalaya Sangathan, Regional Office गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004

			Kendriya Vidyal	aya Sangathan: Jam	ımu Region								
	SCHEDULE 3(i) - Liabilities Towards Secured Loan from HEFA												
SN	PARTICULARS	Revenue-SF	Designated Fund VVN	Creation of Capital Assets	Specific Plan	Project KV	Total- Current Year	Total- Previous Year					
	SCHEDULE 3(i) - Liabilities Towards Secured Loan from HEFA	1	ž	j.	4	5	6	/					
1	Secured Loan from HEFA	0	0	0	0	0	o .	0					
	TOTAL	· o	0	0	0	0	o	0					

SCHEDULE 3	A) : UNUT	ILISED GRANT	FROM GO	VERNMENT OF INDIA
	e de la composição de l			1000000

T	CCA	NAEP	ATL	SKILL HUB	364344	, 1,	CURRENT YEAR	PREVIOUS YEAR
	1	2	3	4	5	6	7(1+2+3+4+5+6)	8
PARTICULARS	^	^					PARTITION OF THE PARTIT	
A Opening balance of the funds	0	0	1,49,36,193	0			1,49,36,193	
Additions to the Funds :							o o	
1 CCA Grant Received	7,34,26,652						7,34,26,652	
2 Other Specific Grant Received		0	12,00,000	3,06,601			15,05,601	
3 Internal receipts	0	0	3,39,246	0			3,39,246	
4 Less : refund to KVS HQ	Q	0	0	0		ALL PARTY OF THE P	0	er e
SUB TOTAL[A]	7,34,26,652	0	1,64,75,419	3,06,601	0	0	9,02,08,692	0
B Utilisation/Expenditure towards objectives of funds	1 - 12					Manager State Stat		The state of the s
Total Revenue Expenditure#	0	0	32,52,220	0	0	0	32,52,220	1997
ii Capital Expenditure							1 - V 1 - V	150
1 Fixed Assets	7,44,652	0	43,13,219	0			50,57,871	
2 Deposit with Construction agency for Construction Work	7,26,82,000	0	0	0	The same of the sa	NAMES OF THE PERSON NAMES	7,26,82,000	4 (8) (1 - 2 of all 8)
SUB TOTAL [B]	7,34,26,652	0	75,65,439	0	0	0	8,09,92,091	0
Net (A-B)	0	0	89,10,000	3,06,601	0	0	92,16,601	0
Add:-Other Additions/adjustments								
UNUTILISED BALANCE CARRIED FORWARD	0	0	89,10,000	3,06,601	0	0	92,16,601	0
Represented by								
Cash and Bank Balances	0	0	89,10,000	3,06,601				
Add: Loans / Advances / Deposits							0	0
TOTAL	0	0	89,10,000	3,06,601	0	0	0	
Less : Current liabilities & Provisions							0	0
Net Total	0	0	89,10,000	3,06,601	0	0	92,16,601	0
Diff, if any	0	0	0	0	0	0	32,10,001	
			100					

FINANCE OFFICER

सहायवः आयुक्ते / Assistant Commissioner केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय Kendriya Vidyalaya Sangathan, Regional Office गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004

			SCHEDULE-4 FIXED A	ASSETS - (TOTAL OF ALL FUN	DS)		
			SCHEDOLE 4 HALD A	GROSS BLOCK	55)		
N		Assets Heads		Cost / Valuation as at begning of the year	Additions during the year	Deduction/Adjustment during the year	ng Closing Balance at the year end
521				1	2	3	4(1+2+3)
	FIXED ASSETS					13000	
1	Land			39,168	0	0	39,168
2	Building			140,03,12,407	0	5,08,39,520	145,11,51,927
3	Furniture, Fixtures			8,41,48,932	55,65,020	-939,221	8,87,74,731
4	Library Books			1,97,64,263	6,57,489	-50,455	2,03,71,297
5	Office Equipments			31,50,482	59,963	-18,189	31,92,256
6	Vehicles			4,95,095	0	0	4,95,095
7	Computer/Peripherals			29,58,18,277	60,29,890	95,477	30,19,43,644
8	Hostel Equipments			0	9,919	0	9,919
9	Lab Equipments			1,07,73,186	21,17,276	-202,253	1,26,88,209
10	Audio Visual & Musical Instruments			36,07,974	5,73,036	-76,471	41,04,539
11	Sports Equipment			1,25,18,507	2,13,880	-8,050	1,27,24,337
12	Other Fixed Assets	4		5,92,73,320	27,34,165	-304,278	6,17,03,207
13	Games Estates RSCB/NSCB			0	0	0	0
12	TOTAL (A)		Sillings 77	188,99,01,611	1,79,60,638	4,93,36,080	195,71,98,329
В	Capital work in Progress			12,45,544	5,07,29,056	-50,839,520	11,35,080
	Intangilble Assets		Mark Street				
С	Computer Software etc. (C)			0	7,84,213	0	7,84,213
	GRAND TOTAL (A+B+C)			189,11,47,155	6,94,73,907	-1,503,440	195,91,17,622
_		DEPRECIA	TION BLOCK (TOTAL)			NET BLO	CK (TOTAL)
		DEPRECIA As at the beginning of the year	ATION BLOCK (TOTAL) Additions during the year	Adjustment/Deduction during the	Total up to year end	NET BLO As at the current year end	As at the previous y
N	PARTICULARS	As at the beginning of the year	Additions during the year	year		As at the current year end	As at the previous y
					Total up to year end 8(5+6+7)		As at the previous y
ι.	FIXED ASSETS	As at the beginning of the year	Additions during the year	year		As at the current year end	As at the previous tend
1. 1	FIXED ASSETS Land	As at the beginning of the year 5	Additions during the year 6	year 7 0	8(5+6+7)	As at the current year end 9(4-8) 39,168	As at the previous yend
). 1	FIXED ASSETS Land Building	As at the beginning of the year 5 0 68,08,81,052	Additions during the year 6 0 5,59,62,228	7 0 0	8(5+6+7)	As at the current year end 9(4-8)	As at the previous end 10(1-5) 39,168
A. 1	FIXED ASSETS Land Building Furniture, Fixtures	As at the beginning of the year 5 0 68,08,81,052 6,57,43,758	Additions during the year 6 0 5,59,62,228 20,73,708	7 0 0 0 327,911	8(5+6+7) 0 73,68,43,280 6,74,89,555	As at the current year end 9(4-8) 39,168 71,43,08,647	As at the previous yend 10(1-5) 39,168 71,94,31,355
A. 1 2 3	FIXED ASSETS Land Building Furniture, Fixtures Library Books	As at the beginning of the year 5 0 68,08,81,052 6,57,43,758 1,23,12,891	Additions during the year 6 0 5,59,62,228 20,73,708 8,01,327	7 0 0 0 327,911 -50,415	8(5+6+7) 0 73,68,43,280 6,74,89,555 1,30,63,803	9(4-8) 39,168 71,43,08,647 2,12,85,176	As at the previous yend 10(1-5) 39,168 71,94,31,355 1,84,05,174
A. 1	FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments	As at the beginning of the year 5 0 68,08,81,052 6,57,43,758 1,23,12,891 26,82,172	Additions during the year 6 0 5,59,62,228 20,73,708 8,01,327 62,749	7 0 0 327,911 -50,415 -18,189	8(5+6+7) 0 73,68,43,280 6,74,89,555 1,30,63,803 27,26,732	9(4-8) 39,168 71,43,08,647 2,12,85,176 73,07,494	As at the previous yend 10(1-5) 39,168 71,94,31,355 1,84,05,174 74,51,372
A. 1	FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles	As at the beginning of the year 5 0 68,08,81,052 6,57,43,758 1,23,12,891 26,82,172 4,70,340	Additions during the year 6 0 5,59,62,228 20,73,708 8,01,327 62,749 0	7 0 0 327,911 -50,415 -18,189 0	8(5+6+7) 0 73,68,43,280 6,74,89,555 1,30,63,803	9(4-8) 39,168 71,43,08,647 2,12,85,176 73,07,494 4,65,524	As at the previous yend 10(1-5) 39,168 71,94,31,355 1,84,05,174 74,51,372 4,68,310
A. 1 2 3 4 5	FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals	As at the beginning of the year 5 0 68,08,81,052 6,57,43,758 1,23,12,891 26,82,172	Additions during the year 6 0 5,59,62,228 20,73,708 8,01,327 62,749 0 1,62,60,593	7 0 0 327,911 -50,415 -18,189	8(5+6+7) 0 73,68,43,280 6,74,89,555 1,30,63,803 27,26,732 4,70,340	As at the current year end 9(4-8) 39,168 71,43,08,647 2,12,85,176 73,07,494 4,65,524 24,755	As at the previous yend 10(1-5) 39,168 71,94,31,355 1,84,05,174 74,51,372 4,68,310 24,755
A. 1	FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments	As at the beginning of the year 5 0 68,08,81,052 6,57,43,758 1,23,12,891 26,82,172 4,70,340 21,60,73,676 0	Additions during the year 6 0 5,59,62,228 20,73,708 8,01,327 62,749 0	year 7 0 0 327,911 -50,415 -18,189 0 1,52,420	8(5+6+7) 0 73,68,43,280 6,74,89,555 1,30,63,803 27,26,732 4,70,340 23,24,86,689	As at the current year end 9(4-8) 39,168 71,43,08,647 2,12,85,176 73,07,494 4,65,524 24,755 6,94,56,955	As at the previous yend 10(1-5) 39,168 71,94,31,355 1,84,05,174 74,51,372 4,68,310 24,755 7,97,44,601
A. 11 22 9 4 4 5 5 6 5 9 5 9 5 9 5 9 5 9 9 9 9 9 9 9 9	FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments	As at the beginning of the year 5 0 68,08,81,052 6,57,43,758 1,23,12,891 26,82,172 4,70,340 21,60,73,676 0 45,59,137	Additions during the year 6 0 5,59,62,228 20,73,708 8,01,327 62,749 0 1,62,60,593 30,992	year 7 0 0 327,911 -50,415 -18,189 0 1,52,420 0	8(5+6+7) 0 73,68,43,280 6,74,89,555 1,30,63,803 27,26,732 4,70,340 23,24,86,689 30,992	As at the current year end 9(4-8) 39,168 71,43,08,647 2,12,85,176 73,07,494 4,65,524 24,755 6,94,56,955 -21,073	As at the previous yend 10(1-5) 39,168 71,94,31,355 1,84,05,174 74,51,372 4,68,310 24,755 7,97,44,601 0
1 2 2 3 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments	As at the beginning of the year 5 0 68,08,81,052 6,57,43,758 1,23,12,891 26,82,172 4,70,340 21,60,73,676 0 45,59,137 14,49,141	Additions during the year 6 0 5,59,62,228 20,73,708 8,01,327 62,749 0 1,62,60,593 30,992 8,32,769	year 7 0 0 327,911 -50,415 -18,189 0 1,52,420 0 -196,224	8(5+6+7) 0 73,68,43,280 6,74,89,555 1,30,63,803 27,26,732 4,70,340 23,24,86,689 30,992 51,95,682	As at the current year end 9(4-8) 39,168 71,43,08,647 2,12,85,176 73,07,494 4,65,524 24,755 6,94,56,955 -21,073 74,92,527	As at the previous yend 10(1-5) 39,168 71,94,31,355 1,84,05,174 74,51,372 4,68,310 24,755 7,97,44,601 0 62,14,049
1 2 2 3 4 4 5 5 6 6 5 7 7 8 8 5 1 C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment	As at the beginning of the year 5 0 68,08,81,052 6,57,43,758 1,23,12,891 26,82,172 4,70,340 21,60,73,676 0 45,59,137 14,49,141 36,77,374	Additions during the year 6 0 5,59,62,228 20,73,708 8,01,327 62,749 0 1,62,60,593 30,992 8,32,769 2,80,545	year 7 0 0 0 327,911 -50,415 -18,189 0 1,52,420 0 -196,224 -117,348	8(5+6+7) 0 73,68,43,280 6,74,89,555 1,30,63,803 27,26,732 4,70,340 23,24,86,689 30,992 51,95,682 16,12,338	As at the current year end 9(4-8) 39,168 71,43,08,647 2,12,85,176 73,07,494 4,65,524 24,755 6,94,56,955 -21,073 74,92,527 24,92,201	As at the previous yend 10[1-5] 39,168 71,94,31,355 1,84,05,174 74,51,372 4,68,310 24,755 7,97,44,601 0 62,14,049 21,58,833
10 11 12 12 12 12 12 12 12 12 12 12 12 12	FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment	As at the beginning of the year 5 0 68,08,81,052 6,57,43,758 1,23,12,891 26,82,172 4,70,340 21,60,73,676 0 45,59,137 14,49,141	Additions during the year 6 0 5,59,62,228 20,73,708 8,01,327 62,749 0 1,62,60,593 30,992 8,32,769 2,80,545 9,05,049	year 7 0 0 0 -327,911 -50,415 -18,189 0 1,52,420 0 -196,224 -117,348 -7,647	8(5+6+7) 0 73,68,43,280 6,74,89,555 1,30,63,803 27,26,732 4,70,340 23,24,86,689 30,992 51,95,682 16,12,338 45,74,776	As at the current year end 9(4-8) 39,168 71,43,08,647 2,12,85,176 73,07,494 4,65,524 24,755 6,94,56,955 -21,073 74,92,527 24,92,201 81,49,561	As at the previous yend 10[1-5] 39,168 71,94,31,355 1,84,05,174 74,51,372 4,68,310 24,755 7,97,44,601 0 62,14,049 21,58,833 88,41,133
1 2 2 3 3 4 4 5 5 5 5 1 C 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment	As at the beginning of the year 5 0 68,08,81,052 6,57,43,758 1,23,12,891 26,82,172 4,70,340 21,60,73,676 0 45,59,137 14,49,141 36,77,374 4,94,28,462	Additions during the year 6 0 5,59,62,228 20,73,708 8,01,327 62,749 0 1,62,60,593 30,992 8,32,769 2,80,545 9,05,049 10,32,113	year 7 0 0 0 -327,911 -50,415 -18,189 0 1,52,420 0 -196,224 -117,348 -7,647 -365,083	8(5+6+7) 0 73,68,43,280 6,74,89,555 1,30,63,803 27,26,732 4,70,340 23,24,86,689 30,992 51,95,682 16,12,338 45,74,776 5,00,95,492	As at the current year end 9(4-8) 39,168 71,43,08,647 2,12,85,176 73,07,494 4,65,524 24,755 6,94,56,955 -21,073 74,92,527 24,92,201 81,49,561 1,16,07,715	As at the previous yend 10(1-5) 39,168 71,94,31,355 1,84,05,174 74,51,372 4,68,310 24,755 7,97,44,601 0 62,14,049 21,58,833 88,41,133 98,44,858
1 2 2 3 4 5 5 6 6 5 1 C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Jaudio Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estates RSCB/NSCB TOTAL (A)	As at the beginning of the year 5 0 68,08,81,052 6,57,43,758 1,23,12,891 26,82,172 4,70,340 21,60,73,676 0 45,59,137 14,49,141 36,77,374 4,94,28,462 0	Additions during the year 6 0 5,59,62,228 20,73,708 8,01,327 62,749 0 1,62,60,593 30,992 8,32,769 2,80,545 9,05,049 10,32,113 22,316	year 7 0 0 0 -327,911 -50,415 -18,189 0 1,52,420 0 -196,224 -117,348 -7,647 -365,083 0	8(5+6+7) 0 73,68,43,280 6,74,89,555 1,30,63,803 27,26,732 4,70,340 23,24,86,689 30,992 51,95,682 16,12,338 45,74,776 5,00,95,492 22,316	As at the current year end 9(4-8) 39,168 71,43,08,647 2,12,85,176 73,07,494 4,65,524 24,755 6,94,56,955 -21,073 74,92,527 24,92,201 81,49,561 1,16,07,715 -22,316	As at the previous yend 10(1-5) 39,168 71,94,31,355 1,84,05,174 74,51,372 4,68,310 24,755 7,97,44,601 0 62,14,049 21,58,833 88,41,133 98,44,858 0
A. 11 2 2 3 4 4 5 5 6 6 5 10 11 11 11 11 11 11 11 11 11 11 11 11	FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Jacobic Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estates RSCB/NSCB TOTAL (A) Capital work in Progress	As at the beginning of the year 5 0 68,08,81,052 6,57,43,758 1,23,12,891 26,82,172 4,70,340 21,60,73,676 0 45,59,137 14,49,141 36,77,374 4,94,28,462 0	Additions during the year 6 0 5,59,62,228 20,73,708 8,01,327 62,749 0 1,62,60,593 30,992 8,32,769 2,80,545 9,05,049 10,32,113 22,316	year 7 0 0 0 -327,911 -50,415 -18,189 0 1,52,420 0 -196,224 -117,348 -7,647 -365,083 0	8(5+6+7) 0 73,68,43,280 6,74,89,555 1,30,63,803 27,26,732 4,70,340 23,24,86,689 30,992 51,95,682 16,12,338 45,74,776 5,00,95,492 22,316	As at the current year end 9(4-8) 39,168 71,43,08,647 2,12,85,176 73,07,494 4,65,524 24,755 6,94,56,955 -21,073 74,92,527 24,92,201 81,49,561 1,16,07,715 -22,316 84,25,86,334	As at the previous end 10(1-5) 39,168 71,94,31,355 1,84,05,174 74,51,372 4,68,310 24,755 7,97,44,601 0 62,14,049 21,58,833 88,41,133 98,44,858 0 85,26,23,608 12,45,544
A. 11 2 2 3 3 4 4 5 5 6 6 6 5 10 11 11 11 11 11 11 11 11 11 11 11 11	FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Lab Equipments Sports Equipment Other Fixed Assets Games Estates RSCB/NSCB TOTAL (A) Capital work in Progress Intangilble Assets	As at the beginning of the year 5 0 68,08,81,052 6,57,43,758 1,23,12,891 26,82,172 4,70,340 21,60,73,676 0 45,59,137 14,49,141 36,77,374 4,94,28,462 0	Additions during the year 6 0 5,59,62,228 20,73,708 8,01,327 62,749 0 1,62,60,593 30,992 8,32,769 2,80,545 9,05,049 10,32,113 22,316	year 7 0 0 0 -327,911 -50,415 -18,189 0 1,52,420 0 -196,224 -117,348 -7,647 -365,083 0	8(5+6+7) 0 73,68,43,280 6,74,89,555 1,30,63,803 27,26,732 4,70,340 23,24,86,689 30,992 51,95,682 16,12,338 45,74,776 5,00,95,492 22,316	As at the current year end 9(4-8) 39,168 71,43,08,647 2,12,85,176 73,07,494 4,65,524 24,755 6,94,56,955 -21,073 74,92,527 24,92,201 81,49,561 1,16,07,715 -22,316 84,25,86,334	As at the previous end 10(1-5) 39,168 71,94,31,355 1,84,05,174 74,51,372 4,68,310 24,755 7,97,44,601 0 62,14,049 21,58,833 88,41,133 98,44,858 0 85,26,23,608
22 9 4 4 5 5 6 6 9 9 9 10 11 11 11 11 11 11 11 11 11 11 11 11	FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Jaudio Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estates RSCB/NSCB TOTAL (A) Capital work in Progress Intangilble Assets Computer Software etc. (C)	As at the beginning of the year 5 0 68,08,81,052 6,57,43,758 1,23,12,891 26,82,172 4,70,340 21,60,73,676 0 45,59,137 14,49,141 36,77,374 4,94,28,462 0 103,72,78,003	Additions during the year 6 0 5,59,62,228 20,73,708 8,01,327 62,749 0 1,62,60,593 30,992 8,32,769 2,80,545 9,05,049 10,32,113 22,316 7,82,64,389	year 7 0 0 327,911 -50,415 -18,189 0 1,52,420 0 -196,224 -117,348 -7,647 -365,083 0 -930,397	8(5+6+7) 0 73,68,43,280 6,74,89,555 1,30,63,803 27,26,732 4,70,340 23,24,86,689 30,992 51,95,682 16,12,338 45,74,776 5,00,95,492 22,316 111,46,11,995	As at the current year end 9(4-8) 39,168 71,43,08,647 2,12,85,176 73,07,494 4,65,524 24,755 6,94,56,955 -21,073 74,92,527 24,92,201 81,49,561 1,16,07,715 -22,316 84,25,86,334 11,35,080	As at the previous yend 10(1-5) 39,168 71,94,31,355 1,84,05,174 74,51,372 4,68,310 24,755 7,97,44,601 0 62,14,049 21,58,833 88,41,133 98,44,858 0 85,26,23,608 12,45,544
A. 11 2 2 3 3 4 4 5 5 6 6 6 5 10 11 11 11 11 11 11 11 11 11 11 11 11	FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Lab Equipments Sports Equipment Other Fixed Assets Games Estates RSCB/NSCB TOTAL (A) Capital work in Progress Intangilble Assets	As at the beginning of the year 5 0 68,08,81,052 6,57,43,758 1,23,12,891 26,82,172 4,70,340 21,60,73,676 0 45,59,137 14,49,141 36,77,374 4,94,28,462 0 103,72,78,003	Additions during the year 6 0 5,59,62,228 20,73,708 8,01,327 62,749 0 1,62,60,593 30,992 8,32,769 2,80,545 9,05,049 10,32,113 22,316 7,82,64,389	year 7 0 0 327,911 -50,415 -18,189 0 1,52,420 0 -196,224 -117,348 -7,647 -365,083 0 -930,397	8(5+6+7) 0 73,68,43,280 6,74,89,555 1,30,63,803 27,26,732 4,70,340 23,24,86,689 30,992 51,95,682 16,12,338 45,74,776 5,00,95,492 22,316 111,46,11,995	As at the current year end 9(4-8) 39,168 71,43,08,647 2,12,85,176 73,07,494 4,65,524 24,755 6,94,56,955 -21,073 74,92,527 24,92,201 81,49,561 1,16,07,715 -22,316 84,25,86,334 11,35,080	As at the previous yend 10(1-5) 39,168 71,94,31,355 1,84,05,174 74,51,372 4,68,310 24,755 7,97,44,601 0 62,14,049 21,58,833 88,41,133 98,44,858 0 85,26,23,608 12,45,544

सहायक आयुक्त / Assistant Commissioner केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय Kendriya Vidyalaya Sangathan, Regional Office गांधीनगर, जम्मू / Gandhi Nagar, Jammu- १०४४

		K	kendriya vidyalaya	Sangathan: Jammu Re	Bioli		24
			FIXED ASSE	rs 4(A) - (Revenue/SF)	A milk many many many many many many many many		
				GROSS BLOCK			
SN		Assets Heads		Cost / Valuation as at beginning of A	Additions during the year	Deduction/Adjustment during the year	Closing Balance at year end
				1	2	3	4(1+2+3)
Α.	FIXED ASSETS	the metal water	TWANT OF THE PARTY OF				
1	Land			0	0	39,168	39,168
2	Building			55,28,89,412	0	. 0	55,28,89,412
3	Furniture, Fixtures			94,35,968	3,17,920	-115,243	96,38,645
4	Library Books			10,22,610	0	0	10,22,610
5	Office Equipments			13,20,114	24,607	0	13,44,721
6	Vehicles	Well-		4,95,095	0	0	4,95,095
7	Computer/Peripherals			3,30,70,218	0	0	3,30,70,218
8	Hostel Equipments			0	0	0	0
9	Lab Equipments			7,91,244	0	0	7,91,244
10	Audio Visual & Musical Instruments			2,11,229	0	- 0	2,11,229
11	Sports Equipment			24,802	0	. 0	24,802
12	Other Fixed Assets			39,32,601	2,04,321	0	41,36,922
13	Garnes Estate RSCB/NSCB			0	. 0	0	0
694	TOTAL (A)	15.80 Tele State	Chresia cita 8	60,31,93,293	5,46,848	-76,075	60,36,64,066
В	Capital work in Progress	5.		11,35,080	0	0	11,35,080
Sid	Intangilble Assets		TANE OF THE PARTY				
C	Computer Software etc. (C)						0
	GRAND TOTAL (A+B+C)		Selfisher St. S.	60,43,28,373	5,46,848	-76,075	60,47,99,146
	3	DEPRECIA	TION BLOCK (Revenue)			NET BLO	CK (Revenue)
		DEPRECIA' As at the beginning of the	TION BLOCK (Revenue) e Additions during the year	Adjustment/Deduction during the	Total up to year end	NET BLOG As at the current year end	CK (Revenue) As at the previous
SN .	PARTICULARS	As at the beginning of the year	e Additions during the year	year		As at the current year end	As at the previous end
	PARTICULARS	As at the beginning of the		The state of the s	Total up to year end 8(5+6+7)		As at the previous
r.	PARTICULARS FIXED ASSETS	As at the beginning of the year 5	Additions during the year	year 7	8(5+6+7)	As at the current year end 9(4-8)	As at the previous end
۱.	PARTICULARS FIXED ASSETS Land	As at the beginning of the year S	e Additions during the year 6 0	year 7 0	8(5+6+7)	As at the current year end 9(4-8) 39,168	As at the previous end 10(1-5)
1 2	PARTICULARS FIXED ASSETS Land Building	As at the beginning of the year 5 0 37,65,35,688	6 0 1,76,35,375	7 0 0 0	8(5+6+7) 0 39,41,71,063	As at the current year end 9(4-8) 39,168 15,87,18,349	As at the previous end 10(1-5)
L 1	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures	As at the beginning of the year 5 0 37,65,35,688 73,83,902	6 0 1,76,35,375 2,11,589	0 0 0 -109,478	8(5+6+7) 0 39,41,71,063 74,86,113	As at the current year end 9(4-8) 39,168 15,87,18,349 21,52,532	As at the previous end 10(1-5) 0 17,63,53,724 20,52,066
A. 1 2 3	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books	As at the beginning of the year 5 0 37,65,35,688 73,83,902 8,82,854	6 0 1,76,35,375 2,11,689 7,244	0 0 0 -109,478	8(5+6+7) 0 39,41,71,063 74,86,113 8,90,098	As at the current year end 9(4-8) 39,168 15,87,18,349	As at the previous end 10(1-5) 0 17,63,53,724
1. 2 3	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments	As at the beginning of the year 5 0 37,65,35,688 73,83,902 8,82,854 11,70,597	6 0 1,76,35,375 2,11,589 7,244 16,444	0 0 0 -109,478 0	8(5+6+7) 0 39,41,71,063 74,86,113 8,90,098 11,87,041	As at the current year end 9(4-8) 39,168 15,87,18,349 21,52,532 1,32,512	As at the previous end 10(1-5) 0 17,63,53,724 20,52,066 1,39,756
1 2 3 4 5 6	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles	As at the beginning of the year 5 0 37,65,35,688 73,83,902 8,82,854 11,70,597 4,70,340	6 0 1,76,35,375 2,11,689 7,244 16,444 0	7 0 0 -109,478 0 0 0 0 0	8(5+6+7) 0 39,41,71,063 74,86,113 8,90,098 11,87,041 4,70,340	As at the current year end 9(4-8) 39,168 15,87,18,349 21,52,532 1,32,512 1,57,680 24,755	As at the previous end 10(1-5) 0 17,63,53,724 20,52,066 1,39,756 1,49,517
1 2 3 4 5 6 6 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals	As at the beginning of the year 5 0 37,65,35,688 73,83,902 8,82,854 11,70,597 4,70,340 2,75,07,442	6 0 1,76,35,375 2,11,589 7,244 16,444	0 0 0 -109,478 0	8(5+6+7) 0 39,41,71,063 74,86,113 8,90,098 11,87,041	As at the current year end 9(4-8) 39,168 15,87,18,349 21,52,532 1,32,512 1,57,680	As at the previous end 10(1-5) 0 17,63,53,724 20,52,066 1,39,756 1,49,517 24,755
1 2 2 3 4 4 5 6 6 7 7 8 8	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments	As at the beginning of the year 5 0 37,65,35,688 73,83,902 8,82,854 11,70,597 4,70,340 2,75,07,442 0	6 0 1,76,35,375 2,11,689 7,244 16,444 0 7,29,458 0	year 7 0 0 -109,478 0 0 0 0 0 0 0	8(5+6+7) 0 39,41,71,063 74,86,113 8,90,098 11,87,041 4,70,340 2,82,36,900	As at the current year end 9(4-8) 39,168 15,87,18,349 21,52,532 1,32,512 1,57,680 24,755 48,33,318	As at the previous end 10(1-5) 0 17,63,53,724 20,52,066 1,39,756 1,49,517 24,755 55,62,776
1 2 2 3 3 4 4 5 5 6 6 5 5 6 6 6 6 6 6 6 6 6 6 6 6	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments	As at the beginning of the year 5 0 37,65,35,688 73,83,902 8,82,854 11,70,597 4,70,340 2,75,07,442 0 3,54,241	6 0 1,76,35,375 2,11,589 7,244 16,444 0 7,29,458 0 43,700	year 7 0 0 -109,478 0 0 0 0 0 0 0 0 0 0	8(5+6+7) 0 39,41,71,063 74,86,113 8,90,098 11,87,041 4,70,340 2,82,36,900 0	As at the current year end 9(4-8) 39,168 15,87,18,349 21,52,532 1,32,512 1,57,680 24,755 48,33,318 0	As at the previous end 10(1-5) 0 17,63,53,724 20,52,066 1,39,756 1,49,517 24,755 55,62,776 0
1 1 2 2 2 3 3 5 5 5 5 6 6 5 5 5 5 5 5 5 5 6 6 6 6	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments	As at the beginning of the year 5 0 37,65,35,688 73,83,902 8,82,854 11,70,597 4,70,340 2,75,07,442 0 3,54,241 1,44,005	6 0 1,76,35,375 2,11,689 7,244 16,444 0 7,29,458 0	year 7 0 0 -109,478 0 0 0 0 0 0 0 0 0 0 0 0	8(5+6+7) 0 39,41,71,063 74,86,113 8,90,098 11,87,041 4,70,340 2,82,36,900 0 3,97,941	As at the current year end 9(4-8) 39,168 15,87,18,349 21,52,532 1,32,512 1,57,680 24,755 48,33,318 0 3,93,303	As at the previous end 10(1-5) 0 17,63,53,724 20,52,066 1,39,756 1,49,517 24,755 55,62,776 0 4,37,003
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Date Equipments Audio Visual & Musical Instruments Sports Equipment	As at the beginning of the year 5 0 37,65,35,688 73,83,902 8,82,854 11,70,597 4,70,340 2,75,07,442 0 3,54,241 1,44,005 20,137	Additions during the year 6 0 1,76,35,375 2,11,689 7,244 16,444 0 7,29,458 0 43,700 -5,624 467	year 7 0 0 -109,478 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8(5+6+7) 0 39,41,71,063 74,86,113 8,90,098 11,87,041 4,70,340 2,82,36,900 0 3,97,941 1,38,381	As at the current year end 9(4-8) 39,168 15,87,18,349 21,52,532 1,32,512 1,57,680 24,755 48,33,318 0 3,93,303 72,848	As at the previous end 10(1-5) 0 17,63,53,724 20,52,066 1,39,756 1,49,517 24,755 55,62,776 0 4,37,003 67,224
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets	As at the beginning of the year 5 0 37,65,35,688 73,83,902 8,82,854 11,70,597 4,70,340 2,75,07,442 0 3,54,241 1,44,005	Additions during the year 6 0 1,76,35,375 2,11,589 7,244 16,444 0 7,29,458 0 43,700 -5,624 467 26,354	year 7 0 0 -109,478 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8(5+6+7) 0 39,41,71,063 74,86,113 8,90,098 11,87,041 4,70,340 2,82,36,900 0 3,97,941 1,38,381 20,604	As at the current year end 9(4-8) 39,168 15,87,18,349 21,52,532 1,32,512 1,57,680 24,755 48,33,318 0 3,93,303 72,848 4,198	As at the previous end 10(1-5) 0 17,63,53,724 20,52,066 1,39,756 1,49,517 24,755 55,62,776 0 4,37,003 67,224 4,665
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Daubic Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estate RSCB/NSCB	As at the beginning of the year 5 0 37,65,35,688 73,83,902 8,82,854 11,70,597 4,70,340 2,75,07,442 0 3,54,241 1,44,005 20,137 34,75,242	Additions during the year 6 0 1,76,35,375 2,11,589 7,244 16,444 0 7,29,458 0 43,700 -5,624 467 26,354	year 7 0 0 -109,478 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8(5+6+7) 0 39,41,71,063 74,86,113 8,90,098 11,87,041 4,70,340 2,82,36,900 0 3,97,941 1,38,381 20,604 35,01,596	As at the current year end 9(4-8) 39,168 15,87,18,349 21,52,532 1,32,512 1,57,680 24,755 48,33,318 0 3,93,303 72,848 4,198 6,35,326	As at the previous end 10(1-5) 0 17,63,53,724 20,52,066 1,39,756 1,49,517 24,755 55,62,776 0 4,37,003 67,224 4,665 4,57,359
1 2 2 3 3 4 4 5 5 5 6 6 6 5 1 1 1 1 1 1 1 1 1 1 1 1 1	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estate RSCB/NSCB TOTAL (A)	As at the beginning of the year 5 0 37,65,35,688 73,83,902 8,82,854 11,70,597 4,70,340 2,75,07,442 0 3,54,241 1,44,005 20,137	Additions during the year 6 0 1,76,35,375 2,11,589 7,244 16,444 0 7,29,458 0 43,700 -5,624 467 26,354 0 1,86,65,107	year 7 0 0 0 -109,478 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8(5+6+7) 0 39,41,71,063 74,86,113 8,90,098 11,87,041 4,70,340 2,82,36,900 0 3,97,941 1,38,381 20,604 35,01,596 0	As at the current year end 9(4-8) 39,168 15,87,18,349 21,52,532 1,32,512 1,57,680 24,755 48,33,318 0 3,93,303 72,848 4,198 6,35,326 0	As at the previous end 10(1-5) 0 17,63,53,724 20,52,066 1,39,756 1,49,517 24,755 55,62,776 0 4,37,003 67,224 4,665 4,57,359 0
A. 11 22 33 44 55 66 67 77 12 13	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Daubic Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estate RSCB/NSCB	As at the beginning of the year 5 0 37,65,35,688 73,83,902 8,82,854 11,70,597 4,70,340 2,75,07,442 0 3,54,241 1,44,005 20,137 34,75,242	Additions during the year 6 0 1,76,35,375 2,11,589 7,244 16,444 0 7,29,458 0 43,700 -5,624 467 26,354 0 1,86,65,107	year 7 0 0 -109,478 0 0 0 0 0 0 0 0 0 0 0 0 0	8(5+6+7) 0 39,41,71,063 74,86,113 8,90,098 11,87,041 4,70,340 2,82,36,900 0 3,97,941 1,38,381 20,604 35,01,596 0	As at the current year end 9(4-8) 39,168 15,87,18,349 21,52,532 1,32,512 1,57,680 24,755 48,33,318 0 3,93,303 72,848 4,198 6,35,326 0 16,71,63,989	As at the previous end 10(1-5) 0 17,63,53,724 20,52,066 1,39,756 1,49,517 24,755 55,62,776 0 4,37,003 67,224 4,665 4,57,359 0 18,52,48,845 11,35,080
A. 22 33 44 55 66 57 100 111 112 113 113 114 115 115 115 115 115 115 115 115 115	PARTICULARS FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estate RSCB/NSCB TOTAL (A) Capital work in Progress	As at the beginning of the year 5 0 37,65,35,688 73,83,902 8,82,854 11,70,597 4,70,340 2,75,07,442 0 3,54,241 1,44,005 20,137 34,75,242	Additions during the year 6 0 1,76,35,375 2,11,589 7,244 16,444 0 7,29,458 0 43,700 -5,624 467 26,354 0 1,86,65,107	year 7 0 0 -109,478 0 0 0 0 0 0 0 0 0 0 0 0 0	8(5+6+7) 0 39,41,71,063 74,86,113 8,90,098 11,87,041 4,70,340 2,82,36,900 0 3,97,941 1,38,381 20,604 35,01,596 0	As at the current year end 9(4-8) 39,168 15,87,18,349 21,52,532 1,32,512 1,57,680 24,755 48,33,318 0 3,93,303 72,848 4,198 6,35,326 0 16,71,63,989	As at the previous end 10(1-5) 0 17,63,53,724 20,52,066 1,39,756 1,49,517 24,755 55,62,776 0 4,37,003 67,224 4,665 4,57,359 0 18,52,48,845
A. 1 2 2 3 5 6 6 7 7 8 8 9 9 10 11 11 11 11 11 11 11 11 11 11 11 11	PARTICULARS FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estate RSCB/NSCB TOTAL (A) Capital work in Progress Intangilble Assets	As at the beginning of the year 5 0 37,65,35,688 73,83,902 8,82,854 11,70,597 4,70,340 2,75,07,442 0 3,54,241 1,44,005 20,137 34,75,242	Additions during the year 6 0 1,76,35,375 2,11,589 7,244 16,444 0 7,29,458 0 43,700 -5,624 467 26,354 0 1,86,65,107	year 7 0 0 -109,478 0 0 0 0 0 0 0 0 0 0 0 0 0	8(5+6+7) 0 39,41,71,063 74,86,113 8,90,098 11,87,041 4,70,340 2,82,36,900 0 3,97,941 1,38,381 20,604 35,01,596 0 43,65,00,077	As at the current year end 9(4-8) 39,168 15,87,18,349 21,52,532 1,32,512 1,57,680 24,755 48,33,318 0 3,93,303 72,848 4,198 6,35,326 0 16,71,63,989 11,35,080	As at the previous end 10(1-5) 0 17,63,53,724 20,52,066 1,39,756 1,49,517 24,755 55,62,776 0 4,37,003 67,224 4,665 4,57,359 0 18,52,48,845 11,35,080
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estate RSCB/NSCB TOTAL (A) Capital work in Progress Intangilble Assets Computer Software etc. (C)	As at the beginning of the year 5 0 37,65,35,688 73,83,902 8,82,854 11,70,597 4,70,340 2,75,07,442 0 3,54,241 1,44,005 20,137 34,75,242 41,79,44,448	Additions during the year 6 0 1,76,35,375 2,11,689 7,244 16,444 0 7,29,458 0 43,700 -5,624 467 26,354 0 1,86,65,107	year 7 0 0 0 -109,478 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8(5+6+7) 0 39,41,71,063 74,86,113 8,90,098 11,87,041 4,70,340 2,82,36,900 0 3,97,941 1,38,381 20,604 35,01,596 0 43,65,00,077	As at the current year end 9(4-8) 39,168 15,87,18,349 21,52,532 1,32,512 1,57,680 24,755 48,33,318 0 3,93,303 72,848 4,198 6,35,326 0 16,71,63,989 11,35,080	As at the previous end 10(1-5) 0 17,63,53,724 20,52,066 1,39,756 1,49,517 24,755 55,62,776 0 4,37,003 67,224 4,665 4,57,359 0 18,52,48,845 11,35,080

केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय 'Gendriya \'Idva ''a Sunge' | Regional C

		I.	Cendriya Vidyalaya S				
_			FIXED A	SSETS 4(B) - (VVN)			
-				GROSS BLOCK			
1		Assets Heads		Cost / Valuation as at beginne of the year	Additions during the year	Deduction/Adjustment during the year	Closing Balance at t year end
				1	2	3	4(1+2+3)
A.	FIXED ASSETS						
_	Land			39,168	0	-39,168	0
_	Building			18,09,04,136	0	1,10,464	18,10,14,600
_	Furniture, Fixtures			7,37,95,806	42,58,937	-823,978	7,72,30,765
4	Library Books			1,86,77,392	6,57,489	-50,455	1,92,84,426
5	Office Equipments			18,15,574	35,356	-18,189	18,32,741
	Vehicles			0	0	0	25,16,12,614
7	Computer/Peripherals	10.18		24,71,73,355	42,48,729	1,90,530	9,919
8	Hostel Equipments		Later Company	0	9,919	0	86,09,999
9	Lab Equipments	No. of the last of		87,08,710	1,03,542	-202,253	36,43,767
10	Audio Visual & Musical Instruments			33,96,745	3,23,493	-76,471	66,10,735
11	Sports Equipment			64,04,905	2,13,880	-8,050	5,73,94,254
12	Other Fixed Assets			5,51,93,958	25,04,574	-304,278	5,/3,94,254
13	Games Estate RSCB/NSCB			0	0	0	60,72,43,820
Ŷ	TOTAL (A)	医肾髓体 在 医唇毛细胞		59,61,09,749	1,23,55,919	-1,221,848	0
В	Capital work in Progress			1,10,464	0	-110,464	
I	Intangilble Assets		THE PERSON NAMED IN			0	7,84,213
C	Computer Software etc. (C)			0	7,84,213	Call Province Williams Control of the Control of th	
	THE RESIDENCE OF THE PROPERTY					4 000 040	CO 00 30 033
	GRAND TOTAL (A+B+C)			59,62,20,213	1,31,40,132	-1,332,312	60,80,28,033
	GRAND TOTAL (A+B+C)		OCK (DESIGNATED FUND - VV				NATED FUND - VVN) As at the previous
	GRAND TOTAL (A+B+C) PARTICULARS	As at the beginning of the year	e Additions during the year	/N) Adjustment/Deduction during the year	ne Total up to year end	NET BLOCK (DESIG	NATED FUND - VVN) As at the previous end
	PARTICULARS	As at the beginning of th		/N) Adjustment/Deduction during th		NET BLOCK (DESIG	NATED FUND - VVN) As at the previous
	PARTICULARS FIXED ASSETS	As at the beginning of the year 5	e Additions during the year	/N) Adjustment/Deduction during the year 7	ne Total up to year end 8(5+6+7)	NET BLOCK (DESIG	NATED FUND - VVN) As at the previous end
	PARTICULARS FIXED ASSETS Land	As at the beginning of the year 5	e Additions during the year 6	/N) Adjustment/Deduction during the year 7	8(5+6+7)	NET BLOCK (DESIG As at the current year end 9(4-8)	NATED FUND - VVN) As at the previous end 10(1-5)
	PARTICULARS FIXED ASSETS Land Building	As at the beginning of the year 5 0 15,23,73,055	e Additions during the year 6 0 26,13,139	/N) Adjustment/Deduction during the year 7 0 0	8(5+6+7) 0 15,49,86,194	NET BLOCK (DESIG As at the current year end 9(4-8) 0 2,60,28,406	NATED FUND - VVN) As at the previous end 10(1-5) 39;168
	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures	As at the beginning of the year 5 0 15,23,73,055 5,84,67,707	6 0 26,13,139 17,24,157	/N) Adjustment/Deduction during the year 7 0 0 -813,410	8(5+6+7) 0 15,49,86,194 5,93,78,454	NET BLOCK (DESIG As at the current year end 9(4-8) 0 2,60,28,406 1,78,52,311	INATED FUND - VVN) As at the previous end 10(1-5) 39,168 2,85,31,081
	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books	As at the beginning of the year 5 0 15,23,73,055 5,84,67,707 1,13,68,989	6 0 26,13,139 17,24,157 7,94,083	/N) Adjustment/Deduction during the year 7 0 0 -813,410 -50,415	8(5+6+7) 0 15,49,86,194 5,93,78,454 1,21,12,657	NET BLOCK (DESIG As at the current year end 9(4-8) 0 2,60,28,406 1,78,52,311 71,71,769	INATED FUND - VVN) As at the previous end 10(1-5) 39,168 2,85,31,081 1,53,28,099
	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments	As at the beginning of the year 5 0 15,23,73,055 5,84,67,707 1,13,68,989 14,97,521	6 0 26,13,139 17,24,157 7,94,083 46,305	/N) Adjustment/Deduction during the year 7 0 0 -813,410 -50,415 -18,189	8(5+6+7) 0 15,49,86,194 5,93,78,454 1,21,12,657 15,25,637	NET BLOCK (DESIG As at the current year end 9(4-8) 0 2,60,28,406 1,78,52,311	INATED FUND - VVN) As at the previous end 10(1-5) 39,168 2,85,31,081 1,53,28,099 73,08,403
	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles	As at the beginning of the year 5 0 15,23,73,055 5,84,67,707 1,13,68,989 14,97,521 0	0 26,13,139 17,24,157 7,94,083 46,305 0	/N) Adjustment/Deduction during the year 7 0 0 -813,410 -50,415 -18,189 0	8(5+6+7) 0 15,49,86,194 5,93,78,454 1,21,12,657 15,25,637 0	NET BLOCK (DESIG As at the current year end 9(4-8) 0 2,60,28,406 1,78,52,311 71,71,769 3,07,104	INATED FUND - VVN) As at the previous end 10(1-5) 39,168 2,85,31,081 1,53,28,099 73,08,403 3,18,053
	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals	As at the beginning of the year 5 0 15,23,73,055 5,84,67,707 1,13,68,989 14,97,521 0 17,72,20,492	0 26,13,139 17,24,157 7,94,083 46,305 0 1,43,61,476	Adjustment/Deduction during the year 7 0 0 -813,410 -50,415 -18,189 0 1,99,459	8(5+6+7) 0 15,49,86,194 5,93,78,454 1,21,12,657 15,25,637	NET BLOCK (DESIGN As at the current year end 9(4-8) 0 2,60,28,406 1,78,52,311 71,71,769 3,07,104 0	INATED FUND - VVN) As at the previous end 10(1-5) 39,168 2,85,31,081 1,53,28,099 73,08,403 3,18,053 0
	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments	As at the beginning of the year 5 0 15,23,73,055 5,84,67,707 1,13,68,989 14,97,521 0 17,72,20,492 0	0 26,13,139 17,24,157 7,94,083 46,305 0 1,43,61,476 992	Adjustment/Deduction during the year 7 0 0 -813,410 -50,415 -18,189 0 1,99,459 0	8(5+6+7) 0 15,49,86,194 5,93,78,454 1,21,12,657 15,25,637 0 19,17,81,427	NET BLOCK (DESIGN As at the current year end 9(4-8) 0 2,60,28,406 1,78,52,311 71,71,769 3,07,104 0 5,98,31,187	39,168 2,85,31,081 1,53,28,099 73,08,403 3,18,053 0 6,99,52,863
	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments	As at the beginning of the year 5 0 15,23,73,055 5,84,67,707 1,13,68,989 14,97,521 0 17,72,20,492 0 40,77,574	e Additions during the year 6 0 26,13,139 17,24,157 7,94,083 46,305 0 1,43,61,476 992 5,03,103	Adjustment/Deduction during the year 7 0 0 -813,410 -50,415 -18,189 0 1,99,459 0 -196,224	8(5+6+7) 0 15,49,86,194 5,93,78,454 1,21,12,657 15,25,637 0 19,17,81,427	NET BLOCK (DESIGN As at the current year end 9(4-8) 0 2,60,28,406 1,78,52,311 71,71,769 3,07,104 0 5,98,31,187 8,927	INATED FUND - VVN) As at the previous end 10(1-5) 39,168 2,85,31,081 1,53,28,099 73,08,403 3,18,053 0 6,99,52,863 0
1	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments	As at the beginning of the year 5 0 15,23,73,055 5,84,67,707 1,13,68,989 14,97,521 0 17,72,20,492 0 40,77,574 13,05,136	e Additions during the year 6 0 26,13,139 17,24,157 7,94,083 46,305 0 1,43,61,476 992 5,03,103 2,61,215	Adjustment/Deduction during the year 7 0 0 -813,410 -50,415 -18,189 0 1,99,459 0 -196,224 -117,348	8(5+6+7) 0 15,49,86,194 5,93,78,454 1,21,12,657 15,25,637 0 19,17,81,427 992 43,84,453	NET BLOCK (DESIGN As at the current year end 9(4-8) 0 2,60,28,406 1,78,52,311 71,71,769 3,07,104 0 5,98,31,187 8,927 42,25,546	INATED FUND - VVN) As at the previous end 10(1-5) 39,168 2,85,31,081 1,53,28,099 73,08,403 3,18,053 0 6,99,52,863 0 46,31,136
1 1	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments L Sports Equipment	As at the beginning of the year 5 0 15,23,73,055 5,84,67,707 1,13,68,989 14,97,521 0 17,72,20,492 0 40,77,574 13,05,136 30,48,357	e Additions during the year 6 0 26,13,139 17,24,157 7,94,083 46,305 0 1,43,61,476 992 5,03,103 2,61,215 3,56,585	Adjustment/Deduction during the year 7 0 0 -813,410 -50,415 -18,189 0 1,99,459 0 -196,224 -117,348 -7,647	15,49,86,194 5,93,78,454 1,21,12,657 15,25,637 0 19,17,81,427 992 43,84,453 14,49,003	NET BLOCK (DESIGN As at the current year end 9(4-8) 0 2,60,28,406 1,78,52,311 71,71,769 3,07,104 0 5,98,31,187 8,927 42,25,546 21,94,764	INATED FUND - VVN) As at the previous end 10(1-5) 39,168 2,85,31,081 1,53,28,099 73,08,403 3,18,053 0 6,99,52,863 0 46,31,136 20,91,609 33,56,548 93,80,162
1 1 1	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets	As at the beginning of the year 5 0 15,23,73,055 5,84,67,707 1,13,68,989 14,97,521 0 17,72,20,492 0 40,77,574 13,05,136	e Additions during the year 6 0 26,13,139 17,24,157 7,94,083 46,305 0 1,43,61,476 992 5,03,103 2,61,215 3,56,585 10,03,233	Adjustment/Deduction during the year 7 0 0 -813,410 -50,415 -18,189 0 1,99,459 0 -196,224 -117,348 -7,647 -365,083	15,49,86,194 5,93,78,454 1,21,12,657 15,25,637 0 19,17,81,427 992 43,84,453 14,49,003 33,97,295	NET BLOCK (DESIGN As at the current year end 9(4-8) 0 2,60,28,406 1,78,52,311 71,71,769 3,07,104 0 5,98,31,187 8,927 42,25,546 21,94,764 32,13,440	INATED FUND - VVN) As at the previous end 10(1-5) 39,168 2,85,31,081 1,53,28,099 73,08,403 3,18,053 0 6,99,52,863 0 46,31,136 20,91,609 33,56,548 93,80,162 0
1 1 1 1	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estate RSCB/NSCB	As at the beginning of the year 5 0 15,23,73,055 5,84,67,707 1,13,68,989 14,97,521 0 17,72,20,492 0 40,77,574 13,05,136 30,48,357 4,58,13,796	e Additions during the year 6 0 26,13,139 17,24,157 7,94,083 46,305 0 1,43,61,476 992 5,03,103 2,61,215 3,56,585 10,03,233 0 22,31	Adjustment/Deduction during the year 7 0 0 -813,410 -50,415 -18,189 0 1,99,459 0 -196,224 -117,348 -7,647 -365,083	8(5+6+7) 0 15,49,86,194 5,93,78,454 1,21,12,657 15,25,637 0 19,17,81,427 992 43,84,453 14,49,003 33,97,295 4,64,51,946	NET BLOCK (DESIGN As at the current year end 9(4-8) 0 2,60,28,406 1,78,52,311 71,71,769 3,07,104 0 5,98,31,187 8,927 42,25,546 21,94,764 32,13,440 1,09,42,308	inated FUND - VVN) As at the previous end 10(1-5) 39,168 2,85,31,081 1,53,28,099 73,08,403 3,18,053 0 6,99,52,863 0 46,31,136 20,91,609 33,56,548 93,80,162 0 14,09,37,122
1 1 1 1	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estate RSCB/NSCB TOTAL (A)	As at the beginning of the year 5 0 15,23,73,055 5,84,67,707 1,13,68,989 14,97,521 0 17,72,20,492 0 40,77,574 13,05,136 30,48,357	e Additions during the year 6 0 26,13,139 17,24,157 7,94,083 46,305 0 1,43,61,476 992 5,03,103 2,61,215 3,56,585 10,03,233	Adjustment/Deduction during the year 7 0 0 -813,410 -50,415 -18,189 0 1,99,459 0 -196,224 -117,348 -7,647 -365,083 6 0	8(5+6+7) 0 15,49,86,194 5,93,78,454 1,21,12,657 15,25,637 0 19,17,81,427 992 43,84,453 14,49,003 33,97,295 4,64,51,946 22,316	NET BLOCK (DESIGN As at the current year end 9(4-8) 0 2,60,28,406 1,78,52,311 71,71,769 3,07,104 0 5,98,31,187 8,927 42,25,546 21,94,764 32,13,440 1,09,42,308 -22,316	INATED FUND - VVN) As at the previous end 10(1-5) 39,168 2,85,31,081 1,53,28,099 73,08,403 3,18,053 0 6,99,52,863 0 46,31,136 20,91,609 33,56,548 93,80,162 0
1 1 1 1 1	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estate RSCB/NSCB TOTAL (A) Capital work in Progress	As at the beginning of the year 5 0 15,23,73,055 5,84,67,707 1,13,68,989 14,97,521 0 17,72,20,492 0 40,77,574 13,05,136 30,48,357 4,58,13,796	e Additions during the year 6 0 26,13,139 17,24,157 7,94,083 46,305 0 1,43,61,476 992 5,03,103 2,61,215 3,56,585 10,03,233 0 22,31	Adjustment/Deduction during the year 7 0 0 -813,410 -50,415 -18,189 0 1,99,459 0 -196,224 -117,348 -7,647 -365,083 6 0	8(5+6+7) 0 15,49,86,194 5,93,78,454 1,21,12,657 15,25,637 0 19,17,81,427 992 43,84,453 14,49,003 33,97,295 4,64,51,946 22,316	NET BLOCK (DESIGN As at the current year end 9(4-8) 0 2,60,28,406 1,78,52,311 71,71,769 3,07,104 0 5,98,31,187 8,927 42,25,546 21,94,764 32,13,440 1,09,42,308 -22,316 13,17,53,446 0	As at the previous end 10(1-5) 39,168 2,85,31,081 1,53,28,099 73,08,403 3,18,053 0 6,99,52,863 0 46,31,136 20,91,609 33,56,548 93,80,162 0 14,09,37,122 1,10,464
1 1 1 1 1	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estate RSCB/NSCB TOTAL (A) Capital work in Progress Intangilble Assets	As at the beginning of the year 5 0 15,23,73,055 5,84,67,707 1,13,68,989 14,97,521 0 17,72,20,492 0 40,77,574 13,05,136 30,48,357 4,58,13,796	e Additions during the year 6 0 26,13,139 17,24,157 7,94,083 46,305 0 1,43,61,476 992 5,03,103 2,61,215 3,56,585 10,03,233 0 22,31	Adjustment/Deduction during the year 7 0 0 -813,410 -50,415 -18,189 0 1,99,459 0 -196,224 -117,348 -7,647 -365,083 6 0	8(5+6+7) 0 15,49,86,194 5,93,78,454 1,21,12,657 15,25,637 0 19,17,81,427 992 43,84,453 14,49,003 33,97,295 4,64,51,946 22,316	NET BLOCK (DESIGN As at the current year end 9(4-8) 0 2,60,28,406 1,78,52,311 71,71,769 3,07,104 0 5,98,31,187 8,927 42,25,546 21,94,764 32,13,440 1,09,42,308 -22,316 13,17,53,446	INATED FUND - VVN) As at the previous end 10(1-5) 39,168 2,85,31,081 1,53,28,099 73,08,403 3,18,053 0 6,99,52,863 0 46,31,136 20,91,609 33,56,548 93,80,162 0 14,09,37,122
1 1 1 1 1	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estate RSCB/NSCB TOTAL (A) Capital work in Progress	As at the beginning of the year 5 0 15,23,73,055 5,84,67,707 1,13,68,989 14,97,521 0 17,72,20,492 0 40,77,574 13,05,136 30,48,357 4,58,13,796 45,51,72,627	e Additions during the year 6 0 26,13,139 17,24,157 7,94,083 46,305 0 1,43,61,476 992 5,03,103 2,61,215 3,56,585 10,03,233 0 22,31 2,16,86,604	Adjustment/Deduction during the year 7 0 0 -813,410 -50,415 -18,189 0 1,99,459 0 -196,224 -117,348 -7,647 -365,083 6 0 -1,368,857	15,49,86,194 5,93,78,454 1,21,12,657 15,25,637 0 19,17,81,427 992 43,84,453 14,49,003 33,97,295 4,64,51,946 22,316 47,54,90,374	NET BLOCK (DESIGN As at the current year end 9(4-8) 0 2,60,28,406 1,78,52,311 71,71,769 3,07,104 0 5,98,31,187 8,927 42,25,546 21,94,764 32,13,440 1,09,42,308 -22,316 13,17,53,446 0	NATED FUND - VVN) As at the previous end 10(1-5) 39,168 2,85,31,081 1,53,28,099 73,08,403 3,18,053 0 6,99,52,863 0 46,31,136 20,91,609 33,56,548 93,80,162 0 14,09,37,122 1,10,464

केन्द्रीय विद्यार्थि स्पूर्विन, क्षेत्रीय कार्यालय Kendriya Vidyalaya Sangathan, Regional Office गांधीनगर जम्म / Gandhi Nacar Jammu-1800

_	The second secon		FIVED AS	SETS 4(C) - (CCA Fund)			26
			FIXED AS	GROSS BLOCK			
		200		Cost / Valuation as at beginning of	Additions during the year	Deduction/Adjustment	Closing Balance at th
SN		Assets Heads		the year		during the year	year end 4(1+2+3)
				1	2	3	4(1+2+3)
A.	FIXED ASSETS	V. State 1997 - 200 (4.1.30)	4 30 30 31 5 df	CHE LAND AND SHOP AND	THE PROPERTY OF THE PARTY OF TH	0	0
1	Land	*		0	0	5,07,29,056	71,72,47,915
	Building			66,65,18,859		3,07,29,030	4,65,187
	Furniture, Fixtures	10 -X =		4,65,187	0	0	64,261
	Library Books			64,261		0	14,794
	Office Equipments			14,794	0	0	0
	Vehicles			0	0		1,58,52,611
7	Computer/Peripherals			1,52,03,012	7,44,652	-95,053	0
8	Hostel Equipments			0	0	0	particular transfer in the second sec
9	Lab Equipments			0	0	0	0
10	Audio Visual & Musical Instruments			0	0	0	0
11	Sports Equipment			0	0	0	
12	Other Fixed Assets			1,46,761	0	0	1,46,761
13	Games Estate RSCB/NSCB			0	0	0	0
	TOTAL (A)			68,24,12,874	7,44,652	5,06,34,003	73,37,91,529
E	Capital work in Progress			0	5,07,29,056	-50,729,056	0
	Intangilble Assets			THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN T			
(Computer Software etc. (C)						0
	GRAND TOTAL (A+B+C)			68,24,12,874	5,14,73,708	-95,053	73,37,91,529
_	V V	DEPRECIATIO	N BLOCK (PLAN FUND)	V			(PLAN FUND)
SN	PARTICULARS	As at the beginning of the year	Additions during the yea	ar Adjustment/Deduction during the year	Total up to year end	As at the current year end	As at the previous ye end
J		5	6	7	8(5+6+7)	9(4-8)	10(1-5)
A.	FIXED ASSETS	M. (867-1977) Vistorial (47-19-19-19-19-19-19-19-19-19-19-19-19-19-	100				
	1 Land	0	0	- 0	0	0	0
	2 Building	15,19,72,309	3,57,13,714	0	18,76,86,023	52,95,61,892	51,45,46,550
	3 Furniture, Fixtures	-153,048	-1	5,94,977	4,41,928	23,259	6,18,235
	4 Library Books	61,048	0	0	61,048	3,213	3,213
	5 Office Equipments	14,054	0	0	14,054	740	740
	6 Vehicles	0	0	0	0	0	0
_	7 Computer/Peripherals	1,12,71,404	9,14,419	-47,039	1,21,38,784	37,13,827	39,31,608
-	8 Hostel Equipments	0	0	0	0	0	0 '
	9 Lab Equipments	0	0	0	0	0	0
-	O Audio Visual & Musical Instruments	0	0	0	0	0	0
	1 Sports Equipment	0	0	. 0	0	0	0
	2 Other Fixed Assets	1,39,424	-1	0	1,39,423	7,338	7,337
_	3 Games Estate RSCB/NSCB	1,33,727		0 0	0	0	0
	TOTAL (A)	16,33,05,191	3,66,28,131	5,47,938	20,04,81,260	53,33,10,269	51,91,07,683
		10,53,03,131	5,00,20,232			0	0
	B Capital work in Progress Intangilble Assets	WITH THE PARTY OF	E OF RESIDENCE STATE				E HER CHARLES
3	C Computer Software etc. (C)	THE THE STATE OF THE PARTY OF T		AND DESCRIPTION OF THE PROPERTY OF THE PARTY	0	0	0
		MEDICAL PROPERTY OF A	2 66 20 121	5,47,938	20,04,81,260	53,33,10,269	51,91,07,683
T.	GRAND TOTAL (A+B+C)	16,33,05,191	3,66,28,131	3,47,330	20,04,01,200	80)80/80/	

सहायवः आयुक्ताश्वरहर्णनिष्टस्ता Commissioner केन्द्रीय विद्यालय संगठन, क्षेत्र म कार्यालय Kandriya Vidyələyə Sangar Regional Office

			FIXED ASSET	S 4(D) - (SPECIFIC PLAN)			27
				GROSS BLOCK			
SN		Assets Heads		Cost / Valuation as at beginning of the year	Additions during the year	Deduction/Adjustment during the year	Closing Balance at the year end
	1		resources and the second	1	2	3	4(1+2+3)
	FIXED ASSETS	19 - 25 / 20 - 19 - 16 27 %					100 mm 10
	Land			0	0	0	0
	Building			0	0	0	0
	Furniture, Fixtures			4,51,971	9,88,163	0	14,40,134
	Library Books			0	0	0	0
	Office Equipments			0	0	0	0
	Vehicles			0	0	0	0
	Computer/Peripherals			3,71,692	10,36,509	0	14,08,201
	Hostel Equipments			0	0	0	0
	Lab Equipments			12,74,242	20,13,734	0	32,86,966
	Audio Visual & Musical Instruments			0.	2,49,543	0	2,49,543
	Sports Equipment			0	0	0	0
-	Other Fixed Assets			0	25,270	0	25,270
13	Games Estate RSCB/NSCB			0	0	0	0
	TOTAL (A)		AND THE STREET	20,96,895	43,13,219	0	64,10,114
В	Capital work in Progress			0	0	0	0
agalka.	Intangilble Assets						1 1000 1100 200 100 200
C	Computer Software etc. (C)			0	0	0	0
				The state of the s	•		
	GRAND TOTAL (A+B+C)			20,96,895	43,13,219	0	64,10,114
	GRAND TOTAL (A+B+C)		ON BLOCK (SPECIFIC PLAN)		43,13,219	0 NET BLOCK (S	64,10,114 SPECIFIC PLAN)
SN	GRAND TOTAL (A+B+C) PARTICULARS	As at the beginning of the year	e Additions during the year	Adjustment/Deduction during the year	43,13,219 Total up to year end	0	64,10,114
SN	PARTICULARS	As at the beginning of the		Adjustment/Deduction during the	43,13,219	0 NET BLOCK (S	64,10,114 SPECIFIC PLAN) As at the previous yes
SN A.	PARTICULARS FIXED ASSETS	As at the beginning of the year 5	e Additions during the year	Adjustment/Deduction during the year	43,13,219 Total up to year end 8(5+6+7)	NET BLOCK (S As at the current year end 9(4-8)	64,10,114 SPECIFIC PLAN) As at the previous yeared 10(1-5)
SN A.	PARTICULARS FIXED ASSETS Land	As at the beginning of the year 5	e Additions during the year 6 0	Adjustment/Deduction during the year 7	43,13,219 Total up to year end 8(5+6+7)	NET BLOCK (S	64,10,114 SPECIFIC PLAN) As at the previous ye end
SN A. 1	PARTICULARS FIXED ASSETS Land Building	As at the beginning of the year 5	e Additions during the year 6 0 0	Adjustment/Deduction during the year 7 0 0	43,13,219 Total up to year end 8(5+6+7)	NET BLOCK (S As at the current year end 9(4-8)	64,10,114 SPECIFIC PLAN) As at the previous ye end 10(1-5)
SN A. 1 2 3	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures	As at the beginning of the year 5 0 0 45,197	e Additions during the year 6 0 0 1,37,863	Adjustment/Deduction during the year 7 0 0 0 0	43,13,219 Total up to year end 8(5+6+7)	NET BLOCK (S As at the current year end 9(4-8)	64,10,114 SPECIFIC PLAN) As at the previous ye end 10(1-5)
SN A. 1 2 3 3 4	PARTICULARS FIXED ASSETS Land Building Furniture, Fixtures Library Books	As at the beginning of the year 5 0 0 45,197	6 0 0 0 1,37,863 0	Adjustment/Deduction during the year 7 0 0 0 0	43,13,219 Total up to year end 8(5+6+7) 0 0 1,83,060 0	NET BLOCK (S As at the current year end 9(4-8) 0 0	64,10,114 SPECIFIC PLAN) As at the previous ye end 10(1-5) 0
SN A. 1 2 3 3 4 5 5	PARTICULARS FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments	As at the beginning of the year 5 0 0 45,197 0 0	6 0 0 1,37,863 0 0	Adjustment/Deduction during the year 7 0 0 0 0 0	43,13,219 Total up to year end 8(5+6+7) 0 0 1,83,060 0 0	0 NET BLOCK (S As at the current year end 9(4-8) 0 0 12,57,074 0 0	64,10,114 SPECIFIC PLAN) As at the previous ye end 10(1-5) 0 4,06,774 0 0
SN A. 1 2 3 3 4 4 5 6	PARTICULARS FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles	As at the beginning of the year 5 0 0 45,197 0 0 0	0 0 0 1,37,863 0 0	Adjustment/Deduction during the year 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	43,13,219 Total up to year end 8(5+6+7) 0 0 1,83,060 0	0 NET BLOCK (S As at the current year end 9(4-8) 0 0 12,57,074	64,10,114 SPECIFIC PLAN) As at the previous ye end 10(1-5) 0 0 4,06,774 0
SN A. 1 2 3 4 4 5 6 6 7	PARTICULARS FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals	As at the beginning of the year 5 0 0 45,197 0 0 74,338	0 0 0 1,37,863 0 0 0 2,55,240	Adjustment/Deduction during the year 7 0 0 0 0 0 0 0 0	43,13,219 Total up to year end 8(5+6+7) 0 0 1,83,060 0 0	0 NET BLOCK (S As at the current year end 9(4-8) 0 0 12,57,074 0 0	64,10,114 SPECIFIC PLAN) As at the previous ye end 10(1-5) 0 4,06,774 0 0
SN A. 1 2 3 4 4 5 6 6 7 8	PARTICULARS FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments	As at the beginning of the year 5 0 0 45,197 0 0 74,338 0	0 0 0 1,37,863 0 0 0 2,55,240 30,000	Adjustment/Deduction during the year 7 0 0 0 0 0 0 0 0 0 0	43,13,219 Total up to year end 8(5+6+7) 0 0 1,83,060 0 0 0	0 NET BLOCK (S As at the current year end 9(4-8) 0 0 12,57,074 0 0 0	64,10,114 SPECIFIC PLAN) As at the previous ye end 10(1-5) 0 4,06,774 0 0 0
SN A. 1 2 3 3 4 4 5 5 6 6 7 7 8 9 9	PARTICULARS FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments	As at the beginning of the year 5 0 0 45,197 0 0 74,338 0 1,27,322	0 0 0 1,37,863 0 0 0 2,55,240 30,000 2,85,966	Adjustment/Deduction during the year 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0	43,13,219 Total up to year end 8(5+6+7) 0 0 1,83,060 0 0 0 3,29,578	0 NET BLOCK (S As at the current year end 9(4-8) 0 0 12,57,074 0 0 0 10,78,623	64,10,114 SPECIFIC PLAN) As at the previous ye end 10(1-5) 0 4,06,774 0 0 2,97,354
SN A. 1 2 2 3 3 4 4 5 5 6 6 7 7 8 8 9 9 10	PARTICULARS FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments	As at the beginning of the year 5 0 0 45,197 0 0 74,338 0 1,27,322 0	0 0 0 1,37,863 0 0 0 2,55,240 30,000 2,85,966 24,954	Adjustment/Deduction during the year 7 0 0 0 0 0 0 0 0 0 0	43,13,219 Total up to year end 8(5+6+7) 0 0 1,83,060 0 0 0 3,29,578 30,000 4,13,288 24,954	0 NET BLOCK (S As at the current year end 9(4-8) 0 0 12,57,074 0 0 0 10,78,623 -30,000	64,10,114 SPECIFIC PLAN) As at the previous ye end 10(1-5) 0 0,4,06,774 0 0 2,97,354
SN A. 1 2 2 3 3 4 4 5 5 6 6 7 7 8 8 9 9 10 11 11	PARTICULARS FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment	As at the beginning of the year 5 0 0 45,197 0 0 74,338 0 1,27,322 0 0	0 0 0 1,37,863 0 0 2,55,240 30,000 2,85,966 24,954 0	Adjustment/Deduction during the year 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0	43,13,219 Total up to year end 8(5+6+7) 0 0 1,83,060 0 0 0 3,29,578 30,000 4,13,288 24,954 0	0 NET BLOCK (S As at the current year end 9(4-8) 0 0 12,57,074 0 0 10,78,623 -30,000 28,73,678	64,10,114 SPECIFIC PLAN) As at the previous ye end 10(1-5) 0 4,06,774 0 0 2,97,354 0 11,45,910
SN A. 1 1 2 2 3 3 4 4 4 5 5 6 6 7 7 8 8 9 9 10 11 12 2 12	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets	As at the beginning of the year 5 0 0 45,197 0 0 74,338 0 1,27,322 0 0 0	0 0 0 1,37,863 0 0 0 2,55,240 30,000 2,85,966 24,954 0 2,527	Adjustment/Deduction during the year 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	43,13,219 Total up to year end 8(5+6+7) 0 0 1,83,060 0 0 0 3,29,578 30,000 4,13,288 24,954	0 NET BLOCK (S As at the current year end 9(4-8) 0 0 12,57,074 0 0 10,78,623 -30,000 28,73,678 2,24,589	64,10,114 SPECIFIC PLAN) As at the previous yeard 10(1-5) 0 4,06,774 0 0 2,97,354 0 11,45,910 0
SN A. 1 1 2 2 3 3 4 4 4 5 5 6 6 7 7 8 8 9 9 10 11 12 2 12	PARTICULARS FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estate RSCB/NSCB	As at the beginning of the year 5 0 0 45,197 0 0 74,338 0 1,27,322 0 0 0	6 Additions during the year 6 0 0 0 1,37,863 0 0 0 2,55,240 30,000 2,85,966 24,954 0 0 2,527	Adjustment/Deduction during the year 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	43,13,219 Total up to year end 8(5+6+7) 0 0 1,83,060 0 0 0 3,29,578 30,000 4,13,288 24,954 0 2,527 0	0 NET BLOCK (S As at the current year end 9(4-8) 0 0 12,57,074 0 0 10,78,623 -30,000 28,73,678 2,24,589 0	64,10,114 SPECIFIC PLAN) As at the previous yeard 10(1-5) 0 4,06,774 0 0 2,97,354 0 11,45,910 0 0
SN A. 1 1 2 2 3 3 4 4 4 5 5 6 6 7 7 8 8 9 9 10 11 12 13	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estate RSCB/NSCB TOTAL (A)	As at the beginning of the year 5 0 0 45,197 0 0 74,338 0 1,27,322 0 0 0	0 0 0 1,37,863 0 0 0 2,55,240 30,000 2,85,966 24,954 0 2,527	Adjustment/Deduction during the year 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	43,13,219 Total up to year end 8(5+6+7) 0 0 1,83,060 0 0 3,29,578 30,000 4,13,288 24,954 0 2,527	0 NET BLOCK (S As at the current year end 9(4-8) 0 0 12,57,074 0 0 0 10,78,623 -30,000 28,73,678 2,24,589 0 22,743	64,10,114 SPECIFIC PLAN) As at the previous yeend 10(1-5) 0 0,4,06,774 0 0 2,97,354 0 11,45,910 0 0 0
SN A. 1 1 2 2 3 3 4 4 4 5 5 6 6 7 7 8 8 9 9 10 11 12 13	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estate RSCB/NSCB TOTAL (A) Capital work in Progress	As at the beginning of the year 5 0 0 45,197 0 0 74,338 0 1,27,322 0 0 0	6 Additions during the year 6 0 0 0 1,37,863 0 0 0 2,55,240 30,000 2,85,966 24,954 0 0 2,527	Adjustment/Deduction during the year 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	43,13,219 Total up to year end 8(5+6+7) 0 0 1,83,060 0 0 0 3,29,578 30,000 4,13,288 24,954 0 2,527 0	0 NET BLOCK (S As at the current year end 9(4-8) 0 0 12,57,074 0 0 0 10,78,623 -30,000 28,73,678 2,24,589 0 22,743 0	64,10,114 SPECIFIC PLAN) As at the previous yeard 10(1-5) 0 0,4,06,774 0 0,0 2,97,354 0 11,45,910 0 0 0 0 0 0 0
SN A. 1 1 2 2 3 3 4 4 4 5 5 6 6 7 7 8 8 9 9 10 11 12 13 B	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estate RSCB/NSCB TOTAL (A) Capital work in Progress Intangilble Assets	As at the beginning of the year 5 0 0 45,197 0 0 74,338 0 1,27,322 0 0 0	e Additions during the year 6 0 0 1,37,863 0 0 2,55,240 30,000 2,85,966 24,954 0 2,527 0 7,36,550	Adjustment/Deduction during the year 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	43,13,219 Total up to year end 8(5+6+7) 0 0 1,83,060 0 0 0 3,29,578 30,000 4,13,288 24,954 0 2,527 0	0 NET BLOCK (S As at the current year end 9(4-8) 0 0 12,57,074 0 0 0 10,78,623 -30,000 28,73,678 2,24,589 0 22,743 0 54,26,707	64,10,114 SPECIFIC PLAN) As at the previous yeend 10(1-5) 0 0 4,06,774 0 0 2,97,354 0 11,45,910 0 0 0 18,50,038
SN A. 1 1 2 2 3 3 4 4 4 5 5 6 6 7 7 8 8 9 9 10 11 12 13 B	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estate RSCB/NSCB TOTAL (A) Capital work in Progress	As at the beginning of the year 5 0 0 45,197 0 0 74,338 0 1,27,322 0 0 0	6 Additions during the year 6 0 0 0 1,37,863 0 0 0 2,55,240 30,000 2,85,966 24,954 0 0 2,527	Adjustment/Deduction during the year 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	43,13,219 Total up to year end 8(5+6+7) 0 0 1,83,060 0 0 0 3,29,578 30,000 4,13,288 24,954 0 2,527 0	0 NET BLOCK (S As at the current year end 9(4-8) 0 0 12,57,074 0 0 0 10,78,623 -30,000 28,73,678 2,24,589 0 22,743 0 54,26,707	64,10,114 SPECIFIC PLAN) As at the previous yeend 10(1-5) 0 0 4,06,774 0 0 2,97,354 0 11,45,910 0 0 0 18,50,038

सहायक आयुक्त मार्थाका श्रीमान्स Commissioner केन्द्रीय विद्यालय संगेठन, क्षेत्रीय कार्यालय Vendriya Vidyalaya Sanga'' ;, Regional Office

			Sangathan: Jammu Res			28
			GROSS BLOCK	KV)		
			Cost / Valuation as at beginning of A	additions during the year	Deduction/Adjustment	Closing Balance at
	Assets Heads		the year	delicions deling the year	during the year	year end
1	Assets Heads		1	2	3	4(1+2+3)
A. FIXED ASSETS			11 3400 3			
	Construction of the Constr		0	0	0	0
1 Land			0	0	0	0
2 Building			0	0	0	0
3 Furniture, Fixtures			0	0	Ö	0
4 Library Books			0	0	0	0
5 Office Equipments			0	0	O	0
6 Vehicles 7 Computer/Peripherals			0	0	0	0
		·	0	0	0	0
8 Hostel Equipments			0	0	0	0
9 Lab Equipments			0	0	0	0
10 Audio Visual & Musical Instruments			0	0	0	0
11 Sports Equipment			0	0	0	0
12 Other Fixed Assets			0	0	0	0
13 Games Estate RSCB/NSCB			0	0	MARKET O	0
TOTAL (A)	The second second		0	0	0	0
B Capital work in Progress	e-receptable and the second		100 TABLE 75 TO 10	ALCOHOLD TO THE REAL PROPERTY.	CORD CONDITION OF THE PARTY OF	A PER CONTRACT
Intangilble Assets	Later Salamond and Company	The second secon	0	0	0	0
C Computer Software etc. (C)		· · · · · · · · · · · · · · · · · · ·	distribution of the second of	7 7 7	0	0
GRAND TOTAL (A+B+C)			0	0	THE REAL PROPERTY.	U
	As at the beginning of the	(RESTRICTED FUND - PROJE	Adjustment/Deduction during the	Total up to year end	As at the current year end	As at the previous
N PARTICULARS	year	Additions agains are Jean	year			end 10(1.5)
	5	6	7	8(5+6+7)	9(4-8)	10(1-5)
FIXED ASSETS			EDISPERSO TELEVACIONES	A 100 A	0	0
1 Land	0	0	0	0	0	0
2 Building	0	0	0	0	0	0
3 Furniture,Fixtures	0	0	0	0	0	0
4 Library Books	0	0	0	0	0	0
5 Office Equipments	0	0	0	0	0	0
6 Vehicles	0	0	0	0	0	0
7 Computer/Peripherals	0	0	0	0	0	0
8 Hostel Equipments	0	0	0	0	0	0
9 Lab Equipments	0	0	0	0	0	0
	0	0	0	0		0
10 Audio Visual & Musical Instruments			0	0	0	
11 Sports Equipment	0	0	- Asi	The second secon		
11 Sports Equipment 12 Other Fixed Assets	0	0	0	0	0	0
11 Sports Equipment 12 Other Fixed Assets 13 Games Estate RSCB/NSCB	0	0	0	0	0	0
11 Sports Equipment 12 Other Fixed Assets 13 Games Estate RSCB/NSCB TOTAL (A)	0	0			0	0 0
11 Sports Equipment 12 Other Fixed Assets 13 Games Estate RSCB/NSCB TOTAL (A) B Capital work in Progress	0	0	0	0	0	0
11 Sports Equipment 12 Other Fixed Assets 13 Games Estate RSCB/NSCB TOTAL (A) B Capital work in Progress Intanglible Assets	0 0 0	0 0 0	0	0	0	0 0
11 Sports Equipment 12 Other Fixed Assets 13 Games Estate RSCB/NSCB TOTAL (A) B Capital work in Progress	0 0 0	0 0 0	0 0	0 0	0 0 0	0 0 0
11 Sports Equipment 12 Other Fixed Assets 13 Games Estate RSCB/NSCB TOTAL (A) B Capital work in Progress Intanglible Assets	0 0 0	0 0 0	0	0	0	0 0
11 Sports Equipment 12 Other Fixed Assets 13 Games Estate RSCB/NSCB TOTAL (A) B Capital work in Progress Intanglible Assets C Computer Software etc. (C)	0 0 0	0 0 0	0 0	0 0	0 0 0	0 0 0
11 Sports Equipment 12 Other Fixed Assets 13 Games Estate RSCB/NSCB TOTAL (A) B Capital work in Progress Intangilble Assets C Computer Software etc. (C)	0 0 0	0 0 0	0 0	0 0	0 0 0	

केन्द्रीय विद्यालय समित्री, क्षेत्रीम कार्यालय Kendriya Vidyalaya Sangathan, Regional Office

				a Sangathan: Jammu R S 4(F) - (RSCB ACCOUNT)			29
			FIXED ASSET	GROSS BLOCK			
		* 1.0-4-		Cost / Valuation as at begning of the year	Additions during the year	Deduction/Adjustment during the year	Closing Balance at the year end
N		Assets Heads		1	2	3	4(1+2+3)
Α.	IXED ASSETS	A constructive description of the last		I Company of the second	565 - 455 - 1 1 1 1 1 1 1 1 1 1 1		0
-	and						0
_	Building						0
	urniture,Fixtures	72V =					0
	ibrary Books						0
	Office Equipments						0
_	/ehicles				-		0
_	Computer/Peripherals						0
	Hostel Equipments						0
_	ab Equipments						0
	Audio Visual & Musical Instruments						60,88,800
	Sports Equipment			60,88,800			0
	Other Fixed Assets						0
	Games Estate RSCB/NSCB				0	0	60,88,800
-112	TOTAL (A)	Webside Residence Assets Assets		60,88,800	U STATE OF THE STA		0
В	Capital work in Progress			The second secon	THE REPORT OF THE PARTY OF THE	· · · · · · · · · · · · · · · · · · ·	NAMES (SOCIOLA
	Intangilble Assets		No Parket Annual Control	ALC: CONTINUED STREET SECURITION	A STREET OF THE PARTY OF THE	The state of the s	0
С	Computer Software etc. (C)			The second secon	M BEST-CHE TO SEE	•	60,88,800
	GRAND TOTAL (A+B+C)			60,88,800	0	0	00,00,000
		DEPRECIATION	N BLOCK (RSCB ACCOUNT	r)			RSCB ACCOUNT)
		As at the beginning of the	N BLOCK (RSCB ACCOUNT Additions during the ye	ar Adjustment/Deduction during the	ne Total up to year end	NET BLOCK (I	As at the previous end
SN	PARTICULARS	As at the beginning of the year	N BLOCK (RSCB ACCOUNT Additions during the ye	r) Par Adjustment/Deduction during the year	ne Total up to year end 8(5+6+7)		As at the previous
SN	11794 95000 119.66000 129.166000 1	As at the beginning of the	Additions during the ye	ar Adjustment/Deduction during the year	8(5+6+7)	As at the current year end 9(4-8)	As at the previous end 10(1-5)
Α.	FIXED ASSETS	As at the beginning of the year	Additions during the ye	ar Adjustment/Deduction during the year	8(5+6+7)	As at the current year end 9(4-8)	As at the previous end 10(1-5)
Α.	FIXED ASSETS Land	As at the beginning of the year	Additions during the ye	ar Adjustment/Deduction during the year	8(5+6+7)	As at the current year end 9(4-8) 0 0	As at the previous end 10(1-5) 0 0
Α.	FIXED ASSETS Land Building	As at the beginning of the year	Additions during the ye	ar Adjustment/Deduction during the year	8(5+6+7) 0 0	9(4-8) 0 0 0	As at the previous end 10(1-5) 0 0 0
Α.	FIXED ASSETS Land Building Furniture, Fixtures	As at the beginning of the year	Additions during the ye	ar Adjustment/Deduction during the year	8(5+6+7) 0 0 0 0	9(4-8) 0 0 0 0 0	As at the previous end 10(1-5) 0 0 0 0 0 0
Α.	FIXED ASSETS Land Building Furniture, Fixtures Library Books	As at the beginning of the year	Additions during the ye	ar Adjustment/Deduction during the year	8(5+6+7) 0 0 0 0 0	9(4-8) 0 0 0 0 0 0	As at the previous end 10(1-5) 0 0 0 0 0 0 0 0
Α.	FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments	As at the beginning of the year	Additions during the ye	ar Adjustment/Deduction during the year	8(5+6+7) 0 0 0 0 0 0	9(4-8) 0 0 0 0 0 0 0 0	As at the previous end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Α.	FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles	As at the beginning of the year	Additions during the ye	ar Adjustment/Deduction during the year	8(5+6+7) 0 0 0 0 0 0 0	As at the current year end 9(4-8) 0 0 0 0 0 0 0 0	As at the previous end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Α.	FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals	As at the beginning of the year	Additions during the ye	ar Adjustment/Deduction during the year	8(5+6+7) 0 0 0 0 0 0 0 0	As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0	As at the previous end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Α.	FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles	As at the beginning of the year	Additions during the ye	ar Adjustment/Deduction during the year	8(5+6+7) 0 0 0 0 0 0 0 0 0	As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0 0 0	As at the previous end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Α.	FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments	As at the beginning of the year 5	Additions during the ye	ar Adjustment/Deduction during the year	8(5+6+7) 0 0 0 0 0 0 0 0 0 0	As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0 0 0	As at the previous end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
A	FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments	As at the beginning of the year	Additions during the ye	ar Adjustment/Deduction during the year	8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 0 11,56,877	As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 49,31,923	As at the previous end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 1	FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments	As at the beginning of the year 5	Additions during the ye	ar Adjustment/Deduction during the year	8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 11,56,877	As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 49,31,923	As at the previous end 10(1-5) 0 0 0 0 0 0 0 0 0 0 54,79,920
1 1 1 1	FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment	As at the beginning of the year 5	Additions during the year	Adjustment/Deduction during the year 7	8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 0 11,56,877 0 0	As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 49,31,923 0 0	As at the previous end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 54,79,920
1 1 1 1	FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets	As at the beginning of the year 5	Additions during the ye	ar Adjustment/Deduction during the year	8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 11,56,877	As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0 49,31,923 0 49,31,923	As at the previous end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 1 1 1	FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estate RSCB/NSCB	As at the beginning of the year 5	Additions during the year	Adjustment/Deduction during the year 7	8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 0 11,56,877 0 0	As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 49,31,923 0 0	As at the previous end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 1 1	FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estate RSCB/NSCB TOTAL (A) Capital work in Progress Intangilble Assets	As at the beginning of the year 5	6 6 5,47,997 5,47,997	Adjustment/Deduction during the year 7	8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 0 0 11,56,877 0 11,56,877	As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0 49,31,923 0 49,31,923	As at the previous end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 1 1	FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estate RSCB/NSCB TOTAL (A) B Capital work in Progress	As at the beginning of the year 5	5,47,997 0	Adjustment/Deduction during the year 7	8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 11,56,877 0 11,56,877	As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0 49,31,923 0 49,31,923 0 49,31,923 0 0 0 0 0 0 0 0 0 0 0 0 0	As at the previous end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 54,79,920 0 54,79,920 0 0
1 1 1 1	FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estate RSCB/NSCB TOTAL (A) Capital work in Progress Intangilble Assets	As at the beginning of the year 5	6 6 5,47,997 5,47,997	Adjustment/Deduction during the year 7	8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 0 0 11,56,877 0 11,56,877	As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 49,31,923 0 49,31,923 0	As at the previous end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 54,79,920 0 0 54,79,920 0 0
1 1 1 1	FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estate RSCB/NSCB TOTAL (A) B Capital work in Progress Intangilble Assets C Computer Software etc. (C)	As at the beginning of the year 5	5,47,997 0 5,47,997	Adjustment/Deduction during the year 7	8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 11,56,877 0 11,56,877 0 11,56,877	As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0 49,31,923 0 49,31,923 0 49,31,923 0 0 0 0 0 0 0 0 0 0 0 0 0	As at the previous end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 54,79,920 0 0 54,79,920 0

Kendriya Vidyalaya Sangeth Regional Office

			ν.	FIXED ASSET	S 4(G) - (BS&G ACCOUNT)			30
-					GROSS BLOCK			
		Assets Hea	de		Cost / Valuation as at beginning the year	of Additions during the year	Deduction/Adjustment during the year	Closing Balance at t year end
N		Assets filed	43		1	2	3	4(1+2+3)
^	FIXED ASSETS		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C - 14 - 1 - 150 - 1		· · · · · · · · · · · · · · · · · · ·		
	Land		100000000000000000000000000000000000000					0
	Building							0
	Furniture, Fixtures							. 0
_	Library Books			-01-01-0-0				0
_	Office Equipments							0
	Vehicles							0
-	Computer/Peripherals							0
	Hostel Equipments							0
	Lab Equipments							0
	Audio Visual & Musical Instruments							0
_	Sports Equipment							0
	Other Fixed Assets							0
	Games Estate RSCB/NSCB						A COURSE OF THE PARTY OF THE PA	0
	TOTAL (A)	92-41			0	0	0	0
В	Capital work in Progress							0
	Intangilble Assets		THAT IS TO			经		
_	Computer Software etc. (C)	1					and the same of th	0
		701		THE REPORT OF THE PROPERTY OF THE PARTY OF T			STATE OF THE PARTY	0
	GRAND TOTAL (A+B+C)		DEPRECIATIO	ON BLOCK (BS&G ACCOUNT	0	0		is&g account)
	GRAND TOTAL (A+B+C)	As at th		ON BLOCK (BS&G ACCOUNT) ar Adjustment/Deduction during			S&G ACCOUNT) As at the previous
N	GRAND TOTAL (A+B+C) PARTICULARS	As at th	e beginning of t	he Additions during the yea) ar Adjustment/Deduction during year	the Total up to year end	NET BLOCK (B	is&g account)
-	PARTICULARS	III BANGOLA DA) ar Adjustment/Deduction during		NET BLOCK (B	S&G ACCOUNT) As at the previous end
۸.	PARTICULARS FIXED ASSETS	III BANGOLA DA	e beginning of t	he Additions during the yea) ar Adjustment/Deduction during year	the Total up to year end	NET BLOCK (B	S&G ACCOUNT) As at the previous end 10(1-5)
. 1	PARTICULARS FIXED ASSETS Land	III BANGOLA DA	e beginning of t	he Additions during the yea) ar Adjustment/Deduction during year	the Total up to year end 8(5+6+7)	NET BLOCK (B As at the current year end 9(4-8)	S&G ACCOUNT) As at the previous end 10(1-5) 0
1 2	PARTICULARS FIXED ASSETS Land Building	III BANGOLA DA	e beginning of t	he Additions during the yea) ar Adjustment/Deduction during year	the Total up to year end 8(5+6+7)	NET BLOCK (B As at the current year end 9(4-8)	S&G ACCOUNT) As at the previous end 10(1-5) 0 0 0
A. 1 2	PARTICULARS FIXED ASSETS Land Building Furniture, Fixtures	III BANGOLA DA	e beginning of t	he Additions during the yea) ar Adjustment/Deduction during year	the Total up to year end 8(5+6+7) 0 0	NET BLOCK (B As at the current year end 9(4-8) 0 0	S&G ACCOUNT) As at the previous end 10(1-5) 0 0 0 0
1 2 3	PARTICULARS FIXED ASSETS Land Building Furniture, Fixtures Library Books	III BANGOLA DA	e beginning of t	he Additions during the yea) ar Adjustment/Deduction during year	the Total up to year end 8(5+6+7) 0 0 0	NET BLOCK (B As at the current year end 9(4-8) 0 0 0 0 0	S&G ACCOUNT) As at the previous end 10(1-5) 0 0 0 0 0
1 2 3 4	PARTICULARS FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments	III BANGOLA DA	e beginning of t	he Additions during the yea) ar Adjustment/Deduction during year	the Total up to year end 8(5+6+7) 0 0 0 0 0 0	NET BLOCK (B As at the current year end 9(4-8) 0 0 0 0 0 0	S&G ACCOUNT) As at the previous end 10(1-5) 0 0 0 0 0 0
1 2 3 4 5	PARTICULARS FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles	III BANGOLA DA	e beginning of t	he Additions during the yea) ar Adjustment/Deduction during year	the Total up to year end 8(5+6+7) 0 0 0 0 0 0 0 0	NET BLOCK (B As at the current year end 9(4-8) 0 0 0 0 0 0 0	SS&G ACCOUNT) As at the previous end 10(1-5) 0 0 0 0 0 0 0
1 2 3 4 5	PARTICULARS FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals	III BANGOLA DA	e beginning of t	he Additions during the yea) ar Adjustment/Deduction during year	the Total up to year end 8(5+6+7) 0 0 0 0 0 0 0 0 0 0	NET BLOCK (B As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0	S&G ACCOUNT) As at the previous end 10(1-5) 0 0 0 0 0 0 0 0
1 2 3 4 5 6	PARTICULARS FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles	III BANGOLA DA	e beginning of t	he Additions during the yea) ar Adjustment/Deduction during year	the Total up to year end 8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NET BLOCK (B As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0 0 0	SS&G ACCOUNT) As at the previous end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0
1 2 3 4 5 6 7 8	PARTICULARS FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments	III BANGOLA DA	e beginning of t	he Additions during the yea) ar Adjustment/Deduction during year	the Total up to year end 8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NET BLOCK (B As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S&G ACCOUNT) As at the previous end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 2 3 3 4 4 5 6 6 7 8 9	PARTICULARS FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments	III BANGOLA DA	e beginning of t	he Additions during the yea) ar Adjustment/Deduction during year	the Total up to year end 8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NET BLOCK (B As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IS&G ACCOUNT) As at the previous end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0
1 2 2 3 3 4 4 5 5 6 6 7 7 8 8 9 10 11 11 11 11 11 11 11 11 11 11 11 11	PARTICULARS FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments	III BANGOLA DA	e beginning of t	he Additions during the yea) ar Adjustment/Deduction during year	the Total up to year end 8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NET BLOCK (B As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S&G ACCOUNT) As at the previous end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 2 3 3 4 4 4 5 5 6 6 5 10 11 12 12 12 12 12 12 12 12 12 12 12 12	PARTICULARS FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment	III BANGOLA DA	e beginning of t	he Additions during the year) ar Adjustment/Deduction during year 7	the Total up to year end 8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 0 0	NET BLOCK (B As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S&G ACCOUNT) As at the previous end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 2 3 3 4 4 4 5 5 6 6 5 10 11 12 12 12 12 12 12 12 12 12 12 12 12	PARTICULARS FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment	III BANGOLA DA	e beginning of t	he Additions during the yea) ar Adjustment/Deduction during year	the Total up to year end 8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NET BLOCK (B As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S&G ACCOUNT) As at the previous end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 2 2 3 3 4 4 5 5 6 6 6 7 7 8 8 9 9 10 11 12 13 13 13 13 13 13 13 13 13 13 13 13 13	PARTICULARS FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estate RSCB/NSCB	III BANGORA - AN	e beginning of t	he Additions during the year) ar Adjustment/Deduction during year 7	the Total up to year end 8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 0 0	NET BLOCK (B As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S&G ACCOUNT) As at the previous end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 2 2 3 3 4 4 5 5 6 6 6 7 7 8 8 9 10 11 12 13 13 15 15 15 15 15 15 15 15 15 15 15 15 15	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estate RSCB/NSCB TOTAL (A) Capital work in Progress Intangilble Assets	III BANGORA - AN	e beginning of t	he Additions during the year) ar Adjustment/Deduction during year 7	the Total up to year end 8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 0 0	NET BLOCK (B As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S&G ACCOUNT) As at the previous end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0
22 33 44 55 66 77 88 99 10 11 12 13	PARTICULARS FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estate RSCB/NSCB TOTAL (A) 3 Capital work in Progress	III BANGORA - AN	e beginning of t	he Additions during the year) ar Adjustment/Deduction during year 7	the Total up to year end 8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NET BLOCK (B As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S&G ACCOUNT) As at the previous end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 2 2 3 3 4 4 5 5 6 6 6 7 7 8 8 9 10 11 12 13 13 15 15	PARTICULARS FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estate RSCB/NSCB TOTAL (A) Capital work in Progress Intangilble Assets	III BANGORA - AN	e beginning of t	he Additions during the year) ar Adjustment/Deduction during year 7	the Total up to year end 8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 0 0	NET BLOCK (B As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S&G ACCOUNT) As at the previous end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0
1 2 3 3 4 4 5 5 6 6 7 7 8 8 9 10 11 12 13 13 15 15	PARTICULARS FIXED ASSETS Land Building Furniture, Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets Games Estate RSCB/NSCB TOTAL (A) 3 Capital work in Progress Intanglible Assets Computer Software etc. (C)	III BANGORA - AN	e beginning of t	he Additions during the year 6) ar Adjustment/Deduction during year 7	the Total up to year end 8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NET BLOCK (B As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S&G ACCOUNT) As at the previous end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0

कन्द्रीय विद्यालय संगठने क्षेत्रीय कार्यालय Kendriya Vidyalaya Sangettin, Regional Office

SCHEDULE 7 - CURRENT ASSETS

1 18		Revenue		DESI.FUND		CCA Fund	Specific PLAN	PROJECT KV	CURRENT YEAR	PREVIOUS YEAR
SN	THE SECOND SECON	SF/Revenue	VVN	RSCB	BS&G	45. 3.16		Edit was 18		
	HEADS OF ACCOUNTS	1	2	3	4	5	6	7	8	9
	Cash balances in hand (including cheques/drafts, imprest and postage etc.)	0	0	0	0	0	0	0	0	0
	Permanent Imprest	5,000	1,51,000	0	0	0	0	0	1,56,000	1.58,500
	Bank Balances (classified as pertaining to earmarked fund or otherwise)								0	
3(i)	With Scheduled Bank								E 15	
a)	In term deposit Accounts	0	0	0	0	0	Û	0	0	Ü
b)	In Saving /Flexi Deposit Accounts	5,10,513	11,00,20,530	74,35,900	7,93,702	0	92,16,601	2,49,75,022	15,29,52,268	9,70,90,917
3(ii)	With non-Scheduled Bank									
a)	In term deposit Accounts								0	
b)	In Saving /Flexi Deposit Accounts							-	0	
	Money-in-Transit								0	1,75,368
	TOTAL	5,15,513	11,01,71,530	74,35,900	7,93,702	0	92,16,601	2,49,75,022	15,31,08,268	9,74,24,785

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Kendriya Vidyalaya Sangathan:	Jammu	Region	
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	HEADS OF ACCOUNTS	evenue		ANS / ADVANCES / DEPOSITS DESI.FUND		CCA Fund	Specific PLAN	PROJECT KV	CURRENT YEAR	PREVIOUS YEAR
SN		SF/Revenue	VVN	RSCB	BS&G				68.1	
		1	2	3	4	5	6	7	8	9
-	Advances to Employess: (Non-Interest Bearing)						12 1 10 10 10 15			St. December
-	1 Salary	0	0	0	0	0	0	0	0	0
-	2 Leave Travel Concession	0	0	0	0	0	0	0	0	30,000
	Medical Advance	0	0	0	0	0	0	0	0	0
-	4 Transfer T.A. Advance	0	0	0	0	0	0	0	0	0
	5 Others (to be specified)	1,10,000	0	0	0	0	0	0	1,10,000	2,82,902
	B Long Term Advances to Employees (Interest Bearing)					No. of the second			- Marie	Alleger and
	1 Conveyance/Vehicle Loan					-			0	
	2 Computer Advance								0 1000	
_	3 Others (to be specified)								0	
_	C Advances and other amounts recoverable in cash or kind or for value to be received	STORY SAMPLE TO SE				ALL LANDS				BEREIT AND A
100	1 On Capital Account(for non recurring expenditure)	0	0	0	0	0	0	0	0	
		0	0	0	0	14,03,76,918	0	0	14,03,76,918	11,84,23,974
-	2 Deposit with Construction Agencies-For Construction work	0	0	0	0	0	0	0	0	0
-	3 Deposit with Construction Agencies-For Construction work-HEFA Loan	4,41,19,947	0	0	0	0	0	0	4,41,19,947	3,46,88,033
	4 Deposit with Construction Agencies-For Maintenance Work	0	0	0	0	0	0	0	0	
	5 To Suppliers (for recurring expenditure)	0	0	0	0	0	0	0	0	
	6 For Escorting Students/Participants from VVN	0	0	0	0	0	0	0	0	
	7 For Regional /National Meet from VVN		0	0	0	0	0	0	0	76,000
_	8 Others (to be specified)	0				0	0	0	9,10,090	
	9 Advances from RSCB/BS&G Account	0	0	9,10,090	0	EDIE KALENDA OK			5,10,050	9,10,090
	D Security Deposit		Market I		1000				37.003	
	Telephone/Electricty/water etc.	35,883	0	0	0	0	0	0	35,883	35,883
	Others (to be specified)	8,000	0	0	0	0	0	0	8,000	11,470
F 1 1	E Prepaid Expenses				16 hd 138		Late the South			
	1 Future period recurring expenditure								0	THE PERSON NAMED IN
	F Interest Accrued:		N-R-A		7.02					A Trans Service (NC de Sens Sea at 25.265)
	1 Savings Bank Accounts/Flexi Deposit Account								0	
_	2 Term Deposits with scheduled Banks								0	
_	3 Loan & Advances to employees								0	
	G Other Current Assets receivable	en intern			Allowed Sweet					
	1 Fees and Fines								0	
=									0	
-	2 Others (to be specified)								0	10
775	3 Funds receivable from Project Authorities	e sugar eva	TEN IN						18,55,60,838	15,44,58,3
	TOTAL	4,42,73,830	in	9,10,090	0	14,03,76,918	0	0	18,55,00,638	13,44,58,3

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104,71,56,780

	SCHEDULE 9- ACADEMIC RECEIPTS				
		Civil KV			
SN	PARTICULARS	Revenue/SF			
		CURRENT YEAR	PREVIOUS YEAR		
F	ees & Fines From Student	2 40 550	3,06,131		
1/	Admission Fees	2,48,560	1,96,91,601		
2 1	Fuition Fees	2,07,70,189	1,99,97,732		
	TOTAL	2,10,18,749	1,55,51,152		
	SCHEDULE-10 GRANTS & DONATIONS				
		Çivil K			
SN	PARTICULARS	Revenue			
	The second secon	CURRENT YEAR	PREVIOUS YEAR		
	Funds Received from KVSHQ	60.50.41.046	61,02,58,723		
	Pay & Allowance by KV through UBI	63,59,14,916	3,81,79,703		
	Income Tax, Professional Tax & Co.Opt. Society	4,78,16,136	3,81,79,703		
	Pay & Allowance by KV through UBI portal deductions	£ 45 000	6,72,150		
(i)	Employees Welfare Scheme	6,42,930	9,58,35,800		
(ii)	General Provident Fund	8,74,03,800	25,272		
(iii)	Contributory Provident Fund	0	8,05,96,664		
	National Pension System	9,46,47,726	0		
(v)	House Building Advance		22,62,172		
(vi)	Other deduction from salary (PM Cares etc.)	2 52 62 717	2,36,61,330		
4	Maintenance & Repair Work (Revenue)	2,52,83,717	2,30,01,330		
5	Construction Work (CCA)	0			
6	Computerization of KV's (CCA)	20,16,75,923	13,57,91,567		
7	Pay & Allowance (Other than UBI Portal) (Revenue)	3,88,03,605	20/31/32/301		
8	Others (Revenue), please specify	3,00,03,003			
A (ii)	Donation received from other Sources SUB TOTAL (A)	113,21,88,753	98,72,83,381		
A (111)	less-Funds Remitted to KVS HQ	2,22,06,878	2,50,85,060		
A (III)	SUB TOTAL (iii)	2,22,06,878	2,50,85,060		
	NET TOTAL - A (A-iii)	110,99,81,875	96,21,98,321		
В	CCA Fund and Specific Plan Grants Utilised for Revenue Expenditure (As per ANNEXURE-1 Schedule 10 Serial no. 8 total)	32,52,220	12,30,029		
c	Restricted fund (Project KV) utilised for Revenue Expenditure (As per Schedule 2 A)	9,76,08,266	8,37,28,430		

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Grand Total(A+B+C)

121,08,42,361

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SN	PARTICULARS	CCA	NAEP	ATL	SKILL HUB	*****		CURRENT YEAR	PREVIOUS YEAR
211	PARTICULAIS	1	2	3	4	5	6	7(1+2+3+4+5+6)	8
1	Balance Brought Forward			1,49,36,193				1,49,36,193	
2	Add - Receipts during the year	7,34,26,652	0	12,00,000	3,06,601			7,49,33,253	
3	Add: Internal Receipts	0	. 0	3,39,246	0			3,39,246	
4	Inward Remittances							0	
5	Total	7,34,26,652	0	1,64,75,439	3,06,601	0	0	9,02,08,692	0
6	Less: Refund to KVSTICI/Revenue							¢.	
7	Less: Outward Remittances							0	
8	Balance	7,34,26,652	0	1,64,75,439	3,06,601	0	0	9,02,08,692	0
9	Less:- Utilised CAPITAL	7,34,26,652	0	43,13,219	0			7,77,39,871	
10	Balance	0	0	1,21,62,220	3,06,601	0	0	1,24,68,821	0
11	Less:- Utilised for REVENUE	0	0	32,52,220	0			32,52,220	
12	Correction/Adjustment							0	
13	Balance Carried Forward(C)	0	0	89,10,000	3,06,601	0	0	92,16,601	0

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SCHEDULE 12 - INTEREST EARNED

	Civi	I KV	
PARTICULARS	Revenue/SF		
SN PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	
Interest on			
1 Savings Bank Accounts/Flexi Deposit Account	17,75,175		
2 Term Deposits with scheduled Banks	0		
3 Loan & Advances to employees	0		
TOTAL	17,75,175	0	

SCHEDULE 13 - OTHER INCOME

	Civi	
SN PARTICULARS	Reven	ue/SF
SIN .	CURRENT YEAR	PREVIOUS YEAR 0 0 70,41,071 12,23,146 16,59,733 1,28,40,000 7,32,306 36,55,155 13,06,707 32,256 2,84,90,374
(A) Other Income		
1 RTI fees	0	0
2 Contribution towards CGHS recovery from staff.	0	0
3 Misc. receipts of Revenue nature(sale of tender form waste paper, misc. income etc.)	47,99,020	70,41,071
4 Recoveries of Capital Nature(lost article /damaged article, condemned articles)	2,70,273	12,23,146
	9,49,494	16,59,733
5 Leave Salary & Pension Contribution	1,25,22,000	1,28,40,000
6 Administrative Overhead Charges	1,36,725	7,32,306
7 Profit on Sale / disposal of Assets	88,593	36.55,155
8 Liabiliities written off	88,333	
(B) Income from Land & Building	1000017	13.06.707
1 License fee /House rent recovery from staff.	13,82,347	9000 9000
2 Hire Charges of Building(Room Rent etc.)	1,16,449	The second secon
TOTAL	2,02,64,901	2,84,90,374

SCHEDULE-14- PRIOR PERIOD INCOME

		Civi	l KV
	PARTICULARS	Rever	nue/SF
5N	PARTICULARIO	CURRENT YEAR	PREVIOUS YEAR
1 Andemie Regulate		0	0
1 Academic Receipts		0	0
2 Other Income	TOTAL	, O	0

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SCHEDULE 15 - STAFF PAYMENTS & BENEFITS(TEACHING AND NON TEACHING)

		SCHEDULE 15 - STAFF PA Revenue/SF	CCA Fund	Specific PLAN	PROJECT KV	CURRENT YEAR	PREVIOUS YEAR
SN	PARTICULARS		2	3	4	5	6
		1			5,47,21,655	64,76,35,164	66,50,69,492
1	Basic Pay	59,29,13,509			1,42,07,565	16,90,85,313	11,30,27,071
2	DA on Pay	15,48,77,748			21,12,937	2,32,79,535	2,43,76,248
	TPT Allowance	2,11,66,598			5,48,437	60,21,837	43,21,437
	DA on TPT Allowance	54,73,400			8,37,912	5,05,10,902	4,84,05,501
5	House Rent Allowance	4,96,72,990			0	0	0
	Bonus	0			3,51,000	1,00,50,750	95,60,542
7	Children Education Allowance	96,99,750			1,11,258	18,84,026	72,01,591
8	Leave Travel Concession	17,72,768			0	2,04,089	12,95,452
9	Leave encashment on LTC	2,04,089			44,381	14,31,160	21,41,319
	Medical Reimbursement	13,86,779			28,325	2,48,849	1,46,431
	Cash Handling & Treasury Allowance	2,20,524			0	29,53,710	0
12	Management Contribution to CPF	29,53,710			1,19,25,998	10,00,06,709	4,56,72,554
13	Management Contribution to NPS	8,80,80,711				9,53,564	16,57,684
1/	LS&PC-deputationist & Project KV	0			9,53,564	3,74,822	4,64,183
	7TH CPC Arrear	3,49,341			25,481	1,66,24,679	52,79,005
	TA/TTA Expenditure	1,48,90,937			17,33,742	38,400	9,000
	Honorarium	38,400			0	0	0
	Conveyance Allowance Fixed	0			0	4,25,000	4,35,000
	Dress Allowance	3,85,000			40,000	0	0
	Tough Location Allowance	0			0	0	0
	Tribal Area Allowance	0			0	7,59,180	7,12,900
	Hard Area Allowance	7,59,180			0	1,39,180	0
	Island Special Allowance	0			0	34,96,236	26,21,700
	Special Duty Allowance	34,96,236			0		41,05,639
	Remote Locality Allowance	22,61,483			17,03,695	39,65,178	0
	Bad Climate Allowance	0			0	0	25,272
		0			0	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	81,23,780
	7 Deputation Allowance 8 Other Allowance(Specify)	43,05,716			6,07,457	49,13,173	81,23,700
	9 Part-time/Contractual Staff	3,93,33,579			76,19,623	4,69,53,202	32,31,498
		3,33,33,373			0	0	32,31,430
	0 Leave encashment on retirement	13,69,42,224			0	13,69,42,224	
	1 DCRG/Pension	13,09,42,224			0	0	12,26,91,139
ā	2 Deposit Link Insurance Scheme TOTAL	113,11,84,672	0	0	9,75,73,030	122,87,57,702	107,05,74,43

सहायक सामुनार Applicant Commissioner केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय Kendriya Vidyalaya Sangathan, Regional Office गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004

ANNEXURE 1- SCHEDULE 15 - STAFF PAYMENTS & BENEFITS--TEACHING STAFF

		Revenue/SF	CCA Fund	Specific PLAN	PROJECT KV	CURRENT YEAR	PREVIOUS YEAR
5N	PARTICULARS	1	2	3	4	5	6
1	Basic Pay	52,79,74,771			4,66,07,679	57,45,82,450	
	DA on Pay	13,34,28,396			1,21,22,346	14,55,50,742	
	TPT Allowance	1,80,04,665			17,55,637	1,97,60,302	
	DA on TPT Allowance	46,43,863			4,53,928	50,97,791	
	House Rent Allowance	4,22,00,672			6,33,138	4,28,33,810	
	Bonus	0			0	0	
7	Children Education Allowance	82,03,500		1	3,51,000	85,54,500	
į.	Leave Travel Concession	15,69,044			95,842	16,64,886	
9	Leave encashment on LTC	1,79,734			0	1,79,734	
	Medical Reimbursement	85,346			16,699	1,02,045	
	Cash Handling & Treasury Allowance	50,624			0	50,624	
	Management Contribution to CPF	0			0	0	
	Management Contribution to NPS	6,71,28,694			1,16,39,025	7,87,67,719	
	LS&PC-deputationist & Project KV	0,71,20,034			2,98,428	2,98,428	
	7TH CPC Arrear	3,49,341			25,481	3,74,822	
77.77	TA/TTA Expenditure	1,34,97,963			16,20,659	1,51,18,622	
	Honorarium	6,400			0	6,400	
1/2/4/16	Conveyance Allowance Fixed	0,400			0	0	
	Dress Allowance	0			0	0	
	Tough Location Allowance	0			0	0	
	Tribal Area Allowance	0	E .		0	0	
2107	Hard Area Allowance	4,82,200			0	4,82,200	
1777	Island Special Allowance	4,82,200			0	0	
	Special Duty Allowance	31,97,276			0	31,97,276	
	Remote Locality Allowance	20,34,683			5,76,222	26,10,905	
	Bad Climate Allowance	20,34,083			0	0	
Y6538	Deputation Allowance	0			0	0	
9000	Other Allowance(Specify)	36,58,329			6,07,457	42,65,786	
	Part-time/Contractual Staff	3,04,28,728			62,39,260	3,66,67,988	
	Leave encashment on retirement	3,04,28,728			02,33,200	0	
200006	DCRG/Pension	0				0	
	Deposit Link Insurance Scheme	- 0			6	0	
3,	RELEASED TO LICENSES A SPECIAL PROPERTY OF THE	THE COMMISSION OF STREET	T-172	0.27	0.20.43.004	94,01,67,030	
	TOTAL	85,71,24,229	0	0	8,30,42,801	94,01,07,030	

DEPUTY COMMISSIONER

सहायदः आयुक्त / Assistant Commissioner केन्द्रीय विद्यालय संगठन, हो त्रीत कार्यालय Kendriya Vidyalaya Sangathan, Regional Office गांधीनगर, जन्मू / Gandhi Nag v. Jammu 180001

ANNEXURE 2 SCHEDULE 15 - STAFF PAYMENTS & BENEFITS--NON-TEACHING STAFF

		Revenue/SF	CCA Fund	Specific PLAN	PROJECT KV	CURRENT YEAR	PREVIOUS YEAR
N	PARTICULARS	1	2	3	4	5	6
1	Basic Pay	6,04,56,667			77,03,257	6,81,59,924	
	DA on Pay	2,13,46,495			19,80,482	2,33,26,977	
_	TPT Allowance	31,69,133			3,69,900	35,39,033	
	DA on TPT Allowance	8,25,973			89,847	9,15,820	
_	House Rent Allowance	74,64,152			2,04,268	76,68,420	
	Bonus	0			0	0	
	Children Education Allowance	14,96,250			0	14,96,250	
		2,03,724			15,416	2,19,140	
	Leave Travel Concession	24,355			0	24,355	
_	Leave encashment on LTC	13,01,433		-	27,682	13,29,115	
_	Medical Reimbursement				28,325	1,98,225	
11.5	Cash Handling & Treasury Allowance	1,69,900			0	29,53,710	
	Management Contribution to CPF	29,53,710			2,70,083	2,12,38,275	
	Management Contribution to NPS	2,09,68,192			6,51,066	6,51,066	
	LS&PC-deputationist & Project KV	0			0,51,000	0	
	7TH CPC Arrear	0			1,13,083	15,06,057	
	TA/TTA Expenditure	13,92,974			1,13,083	32,000	
	Honorarium	32,000			0	0	
	Conveyance Allowance Fixed	0			40,000	4,25,000	
_	Dress Allowance	3,85,000			40,000	0	
	Tough Location Allowance	0			0	0	-
	Tribal Area Allowance	0			0		
2:	Hard Area Allowance	2,76,980			0	2,76,980	
23	Island Special Allowance	0			0	0	
2	Special Duty Allowance	2,98,960			0	2,98,960	
2	Remote Locality Allowance	2,26,800			11,27,473	13,54,273	
2	Bad Climate Allowance	0			0	0	
2	Deputation Allowance	0			0	0	
	Other Allowance(Specify)	6,47,387			0	6,47,387	
	Part-time/Contractual Staff	89,04,851			13,80,363	1,02,85,214	b
	Leave encashment on retirement	0			0	0	
	1 DCRG/Pension	13,69,42,224			0	13,69,42,224	
	2 Deposit Link Insurance Scheme				0	0	
	TOTAL	26,94,87,160	0	0	1,40,01,245	28,34,88,405	0
	The second of th					7 1	
			DEPUTY COMM	ISSIONER		They (

सहायदः आयुक्त Assistant Commissioner केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय Kendriya Vidyalaya Sangathan, Regional Office गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004

SCHEDULE 16 - ACADEMIC EXPENSES

SN	PARTICULARS	Revenue/SF	CCA Fund	Specific PLAN	PROJECT KV	CURRENT YEAR	PREVIOUS YEAR
SIN	PARTICULARS	1	2	3	4	5	6
1	1 Examination Fees for SC/ST Students	1,24,510	0	0	0	1,24,510	0
_	2 Assistance to children of Armed Forces	0	0	0	0	0.	4,06,500
-	3 Consumable- Craft/Sports/ Yuga /Teaching Aids/etc.	0	0	0	0	0	0
-	4 Refresher Course & Training	1,250	0	0	0	1,250	0
	S Refund of Fees & Fines	26,700	0	0	2,400	29,100	39,510
-	6 Expenditure on NCC Camp	0	0	0	0	0	53,100
-	7 LaLoratory expenses	0	0	0	0	n	
-	8 Audio Visual Aid expenses	0	0	0	0	0	
-	9 Games & sports expenses	0	0	. 0	0	0	
10	0 Annual Function & other function expenses	14,000	0	0	0	14,000	
_	1 School Excursions expenses	0	0	0	0	0	
_	2 Examination(Including Printing of question papers and Study material)	0	0	0	0	0	
	3 Incidental expenses	0	0	0	0	0	
	4 Beautification & Horticulture	0	0	0	0	. 0	
_	5 Medical Facilities	0	0	0	0	0	
_	6 Deployment of Doctors	0	0	0	0	0	
	7 Deployment of Nurses	0	0	0	0	0	9
_	8 Library expenses(News papers & periodicals etc.)	0	0	0	0	0	
	9 Printing Expenditure(Magazine, Diary, Calender, Broucher, News letter and other re	0	0	0	0	0	
	O Computer Maintenance & Consumables	0	0	0	0	0	
	11 Misc Academic Activity	0	0	0	0	0	
	TOTAL	1,66,460	0	0	2,400	1,68,860	4,99,110

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

		Revenue/SF	CCA Fund	Specific PLAN	PROJECT KV	CURRENT YEAR	PREVIOUS YEAR
SN	PARTICULARS	1	2	3	4	5	6
1	Payment of Contributions to DGHS	0	0	. 0	0	0	0
	Contingencies	26,574	0	0	29,784	56,358	21,70,917
_	Bank Charges	2,476	0	0	3,052	5,528	8,710
_	Security of School-Exp.	0	0	0	0	0	0
5	Rent, Rates and Taxes (including property tax)	2	0	0	0	2	2
_	Electricity ,water and power charges	3,59,536	0	0	0	3,59,536	1,85,100
_	Postage & Telegram	1,02,604	0	0	0	1,02,604	0
_	Telephone and Internet Charges	2,22,941	0	0	0	2,22,941	0
	Stationary Expenses	1,17,880	0	0	0	1,17,880	0
	Hospitality	0	0	0	0	0	0
	Professional Charges	12,700	0	0	0	12,700	0
	Advertisement & Publicity	24,362	0	0	0	24,362	0
	Other (Admin & General Exp)	3,38,360	0	0	0	3,38,360	70,440
14	Recruitment Expenditure					0	
	Expenditure from Plan Grants / Specific Grants			32,52,220	4	32,52,220	12,30,029
_	Loss on disposal of Fixed Assets	7,09,768				7,09,768	
	7 Irrecoverable Balances Written -off		1			0	
	TOTAL	19,17,203	0	32,52,220	32,836	52,02,259	36,65,198

सहायक Fivance of Fice हिन् होत्रीय कार्यालय केन्द्रीय विद्यालय प्रमुखन, होत्रीय कार्यालय Kendriya Vidyalava Sangathan, Res Gandhi Nagar, Jan.

	T	Revenue/SF	LE 18 - TRANSPORTAT	Specific PLAN	PROJECT KV	CURRENT YEAR	PREVIOUS YEAR
N	PARTICULARS			100000000000000000000000000000000000000	400000000000000000000000000000000000000		
		1	2	3	4	5	6
1	Vechiles (owned by institution)	0	0	. 0	0		
	(a) Running Expenses	0			0	0	
	(b)Repair and Maintenance Expenses	0			0	0	
	(c) Insurance Expenses	0			0	0	
2	Vehicle taken on rent/lease	0			0	0	
	(a) Rent/Lease Expenses	0			0	0	
3	Vehicle (Taxi) hiring Expenses					0	
	GRAND TOTAL	0 1	0	0	0	0	0
		SCHEDULE 1	9 - REPAIR AND MAIN				
		Revenue/SF	CCA Fund	Specific PLAN	PROJECT KV	CURRENT YEAR	PREVIOUS YEAR
N	PARTICULARS	1	2	3	4	5	6
	1 School Building						
	(a) Direct Work	0	0	0	0	0	53,673
	(b) Through Deposit Works	1,25,66,048			0	1,25,66,048	73,87,901
- 5	2 Staff quarters	27,70,386	0	0	0	27,70,386	31,63,319
- 6	3 House keeping/ Conversancy Services	10,29,424	0	0	0	10,29,424	
	4 Furniture & Fixtures	0	0	0	0	0	
	5 Lab Equipments	0	0	0	0	0	
	6 Audio Visual & Musical Instruments	0	0	0	0	0	
	7 Other Repair & Maintenance Exp.	1,17,525	0	0	0	1,17,525	
			16 The Land of the		0	1,64,83,383	1,06,04,893
	GRAND TOTAL	1,64,83,383	0 2 2 2 2	0 1	0	1,04,03,303	1,00,04,033
			DULE 22 - PRIOR PERIO	OD EXPENSES Specific PLAN	PROJECT KV		
		Revenue/SF	CCA Fund	Specific PLAN	PROJECT RV	CURRENT YEAR	PREVIOUS YEAR
SN	PARTICULARS	1	2	3	4	5	6
-	1 Estabilishment expenses	0	0	0	0	0	
	2 Academic expenses	0	0	0	0	0	
	3 Administrative expenses	0	0	0	0	0	
	4 Transportation expenses	0	0	0	0	0	
_	5 Repair & Maintenance	0	0	0	0	0	
	6 Other expenses	0	0	0	0	0	
	GRAND TOTAL	0	0	0	0	0	0
_	MIGHT INTER						

सहायक आयुक्त / Assistant Commissioner केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय Kendriya Vidyalaya Sangathr : Regional Office गांधीनगर, जम्मू / Gandhi Nagur, Jammu-180004

Significant Accouniting Policies

- Consequent upon the introduction of New Format of Accounts from financial year 2013-14 and further revision of formats by MHRD and to follow the instructions of C&AG to the effect that different set of Accounts prepared by the Sangathan should be consolidated to give a comprehensive picture ,KV/Regional Office prepared its Annual Accounts in New Format of Accounts as circulated by KVS (HQ). To give comprehensive picture and appropriate presentation , the Funds are depicted at one place in Annual Accounts of the year in accordance with the principles of Fund Based Accounting in confirmity with the format of Accounts circulated by KVS (HQ).
- The Financial Statements have been prepared on accrual basis and under the historical cost convention. It is, infact prepared in accordance with the Generally Accepted Accounting Principles in India(GAAP). Consequent upon the introduction of "Fund Based Accounting" and Accounting Standards, the Financial Statements are prepared in conformity with the principles of Fund Based Accounting. Kendriya Vidyalayas prepared the Financial Statements to comply with all material respects, with the Accounting Standards.
- The accounting treatment and presentation in the Balance Sheet and the Income and Expenditure Account of transactions and events are made on the basis of their substance and materiality. The schedules and annexure to the schedules attached with the Accounts and Notes on Accounts are an integral part of Annual Accounts.
- Oppreciation has been provided on the Fixed Assets in conformity with the principles laid down in Accounting Standards -6 issued by the Institute of Chartered Accountants of India. Written Down Value Method of depreciation has been applied uniformily on all Fixed Assets irrespective of their value but having useable life of more than one year. The rate applied for Written Down Value Method for various groups of assets as approved by Board of Governers,KVS are as mentioned below.

Items	Rate%
	10
Building	10
Furniture, Fixtures	10
Library Books	
Office Equipments	15
Vehicles	15
Computer/Peripherals/Computer Software	20
	10
Hostel Equipments	10
Games & Estates	10
Other Fixed Assets	10

The depreciation provided in respect of each item of depreciable assets to the extent of 95% of the original cost/book value of the depreciable

No suspense account is being operated in the Sangathan, previous year(s) mis-classification or any other adjustment suggested by the internal Audit and/or AG Audit is carried out in the Financial Statements through concerned schedules depending on the nature of mis-classification(s)/adjustment(s).

- Deposit with the construction agencies under the head "Capital work in progress" in schedule 4- reflects the combined deposits meant for various works and its capitalization into building is done on the basis of progress report showing the details of expenditure intimated by the respective construction agencies. Keeping this in view, value of "Building" though may include the capitalized value of some of the works still to be completed and brought into bonafide use by the unit, depreciation is charged on the completed/useable building only. However with effect from the year 2015-16 onwards, the amount deposited with the construction agencies has been depicted under the head - "Deposit with Construction Agencies" in Schedule -8 (Loans/Advances/Deposits.) and based on the progress report the amount has been transferred to "Capital Work in Progress"and/or "Building Account" as the case may be.
- For preparation of Annual Accounts KVS, adopted the same criteria for recognition of itemes of Incomes, Expenses, Assets and liabilities as 7 envisaged in the Accounting Standards issued by the Institute of Chartered Accountants of India. The provisions for liabilites/expenses are made by using of substantial degree of estimation as defined in the Accounting Standard -29. Being a substantial portion of revenue expenditure in Non-plan grant, the expenditure of Pay & Allowances for the month of March 2015, has been booked in the Annual Accounts of the year and similarly, provisions for outstanding liabilities has been made in the Annual Accounts of the year. However for the retirement benefits the expenditure are not booked as expense in the same period in which the employee renders service. The expenditure towards retirement benefits are booked in the period in which the payment towards retirement benefits is made by the units.
- Assets created out of the funds of Sponsored Projects, are set up by credit to "Capital Fund" and shown with the fixed Assets of the institution 8 being held and used by the project KV although the ownership of such assets vests with the sponsoring authorities. Depreciation is also provided on these assets as per the prevailing rates.
- The income of the KVS/KV is exempt from Income Tax under Section 10(23c)(iiiab) of the Income Tax Act. No provision for Tax, therfore, has 9 been made in the Accounts.

सहायक आयुक्त Assistant Commissioner केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय

Kendriya Vidyalaya Sangathan, Regional Office गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004

Kendriya Vidyalaya Sangathan : Jammu Region SCHEDULE ...24

Contingent Liabilities and Notes on Accounts.

SN		DESCRIPTION		
				×
			4	
	Il Contingent liability on terminal benefits is as under			
	Employee's catogery	No.of employees	Amount	
	1 FINANCE OFFICER/Vice-FINANCE OFFICER		19	6,82,32,43
	2 PGT			12,33,47,50
	3 TGT		138	9,87,96,64
	4 PRT		175	14,03,60,84
	5 Misc. catogery		84	14,77,87,25
	6 Office staff (ASO, SSA, JSA)	S	32	6,48,34,11
	7 Group "D" staff	7.0	74	16,61,29,23
	Total		633	80,94,88,03

सहायक आयुक्त / Assistant Commissioner केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय Kendriya Vidyalaya Sangathan, Regional Office गांधीनगर, जम्मू / Gandhi Nagar, Jammu-190004

_									Form-B(i)						
_						C	etails of am	ount deposit v	with constructi	on agency for	Construction W	ork				
									1 N - 0 Cale	No C(2) S	o. c(3) [Please	make separate er	try for each s	anctioned	work/project]	
		Deposit	s with Con	struction A	gency for Con	struction	Work as sh	own in Sched	ule No. 8 Coll	imn ivo.c(2) e	x C(S). [Fredse	make separate er	,,			
2	Name of the KV		Name of Const. Agency	Purpose	Date/Year of Sanction	Total amount sanctioned	Amount received upto the end of current	Outstanding as	Deposited 1 during the current year		Adjustment account received and shifted to work in progress. (Serial noB Column - Additions during the year)	Amount transferred from WIP Schedule 4 serial no. (B) column	Amount transferred to		Closing	Remarks(Please indicate reason for outstanding balance action taken)
					6	1	8	9	10	11	12	13	14	15	16 62,201,384	17 work in progress
1	2 Bandipur	SF 3	CPWD	5 Building	- 6	-	1	62201384		62201384				0		A STATE OF THE STA
1	1		10000000	E-8/08/03/8-5	2021	-		0	12000000	12000000				0	1,20,00,000	work in progress
	Chenani	SF	CPWD	Building	2021			8437590	20000000	28437590	1,70,76,056	-17,076,056	-17,076,056		1,13,61,534	work in progress
12	Miran Sahib	SF	CPWD	Building				843 /390	-		120/12/2019			0		
-	Kargil	SF	CpWD	Building				0	40000000	40000000				0	4,00,00,000	work in progress
3	4	CCA	CPWD	Building	-			1,41,32,000		14132000				0	1,41,32,000	work in progress
	Kathua 5	CUA	Ci iio	- Common of		-	-	-	3,91,000	391000				lo	3,91,000	work in progress
	Pahalgam	SF	CPWD	Building					2.91.000	291000					0 2,91,000	work in progress
	Humama	SF	CPWD	Building					2,31,000	27.000					0 2,91,000	The state of the s
-	/	SF	-					100								1
-	8	+		_												1
	9			See 12. 12. 12			N 1 5 5 5 4	(a line a line seems	E 1038 - 104			10150				
	Total	1						84770974	72682000	157452974	17076056	-17076056	-17076056	0	140376918	4

सहायक आयुक्त / Assistant Commissioner केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय Kendriya Vidyalaya Sangathan, Regional Office गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004

								Form-B(ii)						
						Details of amo	unt deposit	with constructio	n agency for Mair	ntenance Work					
		D	eposits wit	h Construct	tion Agency	for M&R. Worl	c- Schedule I	No. 8 Column No.	.C(4). [Please mak	ke separate entry	for each san	ctioned wor	k/project	1	
iN	Name of the KV	Name of Fund (SF/VVN/ CCA etc)	Name of Const. Agency	Purpose	Date/Year of Sanction	Total amount sanctioned for the work	Amount received upto the end of current year	Outstanding as on 01st April of current year. (Opening Balance)	Deposited during the current year	Total deposit as on 31st March of Current Year. (Col.9+10)	Adjustment Account received for the Amount in Current Year	Amount adjusted in Schedule 19 serial no. 1(b)	(Col.12-	Closing outstanding balane as on 31st March.	Remarks(Please indicate reason for outstanding balance & action taken)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	No.1 Jammu	SF	CPWD	M&R	2021-22			0	1,10,00,000	1,10,00,000					Work in progress
2	Leh	SF	PWD	M&R	2021-22	1,01,05,000		50,00,000	50,00,000	50,00,000				50,00,000	Work in progress
3	Rajouri	SF	MES	M&R	2021-22			4000000	5000000	90,00,000				90,00,000	Final report not submitted.
4	Lakhanpur	SF	MES	M&R	202-21			3500000		3500000				35,00,000	Work in progress
5	No.2 Jammu Cantt		MES	M&R				369267		3,69,267				3,69,267	Final report not submitted.
115	Sunjuwan	SF	MES	M&R				1500000		15,00,000				15,00,000	Final report not submitted.
7	Nagrota	SF	MES	M&R	2020-21			45,37,000		45,37,000				31,50,680	Final report not submitted.
8	No.1 Srinagar	SF	MES	M&R				1900000	1000000	29,00,000				29,00,000	Final report not submitted.
	KV No.2 Srinagar	SF	MES	M&R				7700000		77,00,000		- *		77,00,000	Final report not submitted.
				Total				2,85,06,267	2,20,00,000	4,55,06,267				4,41,19,947	ALCOHOL: F

सहायक आयुक्त / Assistant Commissioner केन्द्रीय विद्यालय संगेष्ठन, क्षेत्रीय कार्यालय Kendriya Vidyalaya Sangathan, Regional Office गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004

			Kendriya Vidyalay	a Sangathan: .	Jammu Regi	on		" "
				FORM-C				
	······	A-Sta	tement Showing the Outstand	ing liabilities Show	n in Schedule-	3 as on 31st March		
5N	Name of KV	Group of Liabilities	Head of Liabilities	Name of the Fund- SF/VVN/Project KV/CCA/Specific Grant		Particulars of liability viz Name of the Party/Name of Emp. Etc. as per Ledger	when the	Remarks (Mention reason for outstanding liability & action taken as on date to settle the
1	KVS RO Jammu	Current Liablities	Deposit from supplier(EMD etc)	SF	27,328	EMD M/s B D Security		
2	JAMMU NO.1	Current Liablities	Liability towards other remittances	SF	29,460	Electricity & Water charges of staff	ļ	
3	JINDRAH	Current Liablitles	Liability towards other remittances	SF	18655		<u> </u>	
4	KVS Main fund	Corrent Liabilities	Hability tewards other remittances	\$F	-18894510		<u> </u>	
5	URI	Current Liablities	Liability towards other remittances	SF	4,200	Service Association Subscripition	July. 2021	
-6	BADARWAH	Other Current Liabilities	Staff Payments &Other Expenditure	SF	1,848,605	Staff salary March 2022		
7	BANDIPUR BSF	Other Current Liabilities	Staff Payments &Other Expenditure	SF	1,640,859	Staff salary March 2023		
8	CHANANI AT KUD	Other Current Liabilities	Staff Payments & Other Expenditure	SF .	700,000	Staff salary March 2024	<u> </u>	
9	HIRANANGAR	Other Current Liabilities	Staff Payments & Other Expenditure	SF	1,187,512	Staff salary March 2025	ļ	
10	BANTALAB CRPF	Other Current Liabilities	Staff Payments & Other Expenditure	SF	4,058,706	Staff salary March 2026		<u> </u>
11	JAMMU NO.1	Other Current Liabilities	Staff Payments &Other Expenditure	SF	6,136,943	Staff salary March 2027	 	
12	MIRAN SAHIB	Other Current Liabilities	Staff Payments & Other Expenditure	ST	2,336,789	Staff salary March 2028		
13	KARGIL	Other Current Liabilities	Staff Payments & Other Expenditure	SF	1,699,785	Staff salary March 2029		
14	KATHUA	Other Current Liabilities	Staff Payments &Other Expenditure	SF	1,605,789	Staff salary March 2030		
15	LEH	Other Current Liabilities	Staff Payments & Other Expenditure	SF	2,158,570	Staff salary March 2031	ļ	
16	NUBRA	Other Current Liabilities	Staff Payments &Other Expenditure	SF	998,645	Staff salary March 2032	<u> </u>	
17	PAHALGAON	Other Current Liabilities	Staff Payments &Other Expenditure	SF	1,350,618	Staff salary March 2033		
18	RAJOURI BSF	Other Current Liabilities	Staff Payments &Other Expenditure	SF	2,176,000	Staff salary March 2034		
19	SRINAGAR NOUII	Other Current Liabilities	Staff Payments & Other Expenditure	SF	1,499,234	Staff salary March 2035		
20	SUNDERBANDI BSF	Other Current Liabilities	Staff Payments &Other Expenditure	SF	616,365	Staff salary March 2036		
21	HUMAMA BSF	Other Current Liabilities	Staff Payments & Other Expenditure	SF	1,500,994	Staff salary March 2037		
22	AMINO	Other Current Liabilities	Staff Payments & Other Expenditure	SF	999,829	Staff salary March 2038		
23	JOURIAN	Other Current Liabilities	Staff Payments & Other Expenditure	ŞF	1,200,000	Staff salary March 2039		<u>.</u>
24	AKHNOOR NO.1	Other Current Liabilities	Staff Payments & Other Expenditure	SF	2,800,000	Staff salary March 2040		
25	AKHNOOR NO.II	Other Current Liabilities	Staff Payments &Other Expenditure	SF	1,037,425	Staff salary March 2041	<u> </u>	
26	AWANTIPURA	Other Current Liabilities	Staff Payments &Other Expenditure	\$F	1,494,826	Staff salary March 2042		
27	BARAMULA	Other Current Liabilities	Staff Payments &Other Expenditure	SF	1,788,290	Staff salary March 2043	_	
28	BASOLI(LAKHANPUR)	Other Current Liabilities	Staff Payments &Other Expenditure	SF	2,304,270	Staff salary March 2044		
29	DAMANA	Other Current Liabilities	Staff Payments & Other Expenditure	SF	1,145,592	Staff salary March 2045	<u> </u>	
30	JAMMU NO.II(CANTT.	Other Current Liabilities	Staff Payments & Other Expenditure	ŞF	6,228,338	Staff salary March 2046		
31	KALUCHAK(SUNJUWA	Other Current Liabilities	Staff Payments & Other Expenditure	SF	4,327,504	Staff salary March 2047		
32	NAGROTA	Other Current Liabilities	Staff Payments & Other Expenditure	SF	3,288,338	Staff salary March 2048		
33	JINDRAH	Other Current Liabilities	Staff Payments &Other Expanditure	SF	2,098,711	Staff salary March 2049	<u> </u>	
34	SAMBA	Other Current Liabilities	Staff Payments & Other Expenditure	SF	1,754,102	Staff salary March 2050	- 	
35	SRINAGAR NO.1(BAT)	MOther Current Liabilities	Staff Payments & Other Expenditure	SF	3,179,004	Staff salary March 2051		
36	SRINGAR NO.II(AFS)	Other Current Liabilities	Staff Payments & Other Expenditure	SF	2,541,118	Staff salary March 2052		
37		R Other Current Liabilities	Staff Payments &Other Expenditure	SF	3,921,396	Staff salary March 2053		
38		Other Current Liabilities	Staff Payments &Other Expenditure	\$F	2,080,573	Staff salary March 2054		-
39	JODHPUR(DODA)	Other Current Liabilities	Staff Payments &Other Expenditure	SF	341,138	Staff salary March 2055		
40	RAHYA SUCHANI(BAG	UOther Current Liabilities	Staff Payments &Other Expenditure	SF	839,532	Staff salary March 2056		-
41	SYOTIPURAM SHEP	Other Current Liabilities	Staff Payments &Other Expenditure	SF	1,806,031	Staff salary March 2057	 	
42	KISHTWAR(DULHAST	Other Current Liabilities	Staff Payments & Other Expenditure	SF	2,700,000	Staff salary March 2058		<u> </u>

13	URI	Other Current Liabilities	Staff Payments &Other Expenditure	SF	1,542,715	Staff salary March 2059		
4	kvsrojammu	Other Current Liabilities	Staff Payments &Other Expenditure	SF	1,363,566	Staff salary March 2060		
	BADARWAH	Current Liablities	Deposit from supplier(EMD etc)	VVN	116,000	M/s B.D Secruity	2,021	
6	CHANANI AT KUD	Current Liablities	Deposit from supplier(EMD etc)	VVN	47,000	M/S Komal Security ,Jammu	2,021	
1	JAMMU NO.1	Current Liablities	Deposit from supplier(EMD etc)	VVN	159,828	EMD in resspect of (1) Security	2021-22	
15.13	LEH	Current Liablities	Deposit from supplier(EMD etc)	VVN	10,500	Canteen Security Deposit EMD		
	RAJOURI BSF	Current Liablities	Deposit from supplier(EMD etc)	VVN	16,500	M/S Efficient Security Force, Jammu	2018-19	
	AKHNOOR NO.II	Current Liablities	Deposit from supplier(FMD etc)	VVN	25,000	M/S Komal Placement Services,	-	
1	AWANTIPURA	Current Liablities	Deposit from supplier(EMD etc)	VVN	30,000	EMD		
2	BARAMULA	Current Liablities	Deposit from supplier(EMD etc)	VVN	25,952	M/S Rekha Cooperation Delhi. (2)	44,621	
53	DAMANA	Current Liablities	Deposit from supplier(EMD etc)	VVN	5,557			
4	KALUCHAK(SUNJUWAI		Deposit from supplier(EMD etc)	VVN	89,500	SAINIK SECURITY JAMMU	13-07-05	
55	KALUCHAK(SUNJUWAI		Deposit from supplier(EMD etc)	VVN	90000	PARDEEP SINGH SECURITY AGENCY	2021	S-MARINE TO THE RESERVE
56	KALUCHAK(SUNJUWA	- 75 A	Deposit from supplier(EMD etc)	VVN	15998	REBAKA NAYAR JAMMU		
57	SRINGAR NO.II(AFS)	Current Liablities	Deposit from supplier(EMD etc)	VVN	32,231	EMD		
58	UDHAMPUR NO.1(GAI		Deposit from supplier(EMD etc)	VVN	10,000	M/S Krishna Sports Jammu	2020-21	
59	UDHAMPUR NO.1(GAI		Deposit from supplier(EMD etc)	VVN	10,000	M/S Vision Security Agency Jammu	2020-21	
	UDHAMPUR NO.1(GAI		Deposit from supplier(EMD etc)	VVN	86514	M/S Safest World Faciliatores New	10.02.22	
60	UDHAMPUR NO.1(GAI		Deposit from supplier(EMD etc)	VVN	49486	M/S Wishwas Security Service	10/2,15.3.22	
61	JODHPUR(DODA)	Current Liabilities	Deposit from supplier(EMD etc)	VVN	30,000	B.D Security ,EMD	2,020	
62	JYOTIPURAM SHEP	Current Liabilities	Deposit from supplier(EMD etc)	VVN	27,000	M/S A J Salaria Furniture House		
63	JAMMU NO.1	Current Liabilities	Liability towards other remittances	VVN	20850	NIOS (Open School ,)	2020-2	
64	JAMMU NO.1	Current Liabilities	Liability towards other remittances	VVN	28,000	CBSE Exam Duties	2021-22	
65			Liability towards other remittances	VVN	108004	Received from NIOS RC Jammu for	March. 2022	
66	UDHAMPUR NO.1(GA		Un-utilised CCA/Specific Grant	Specific grant	391.182	Specific grants		
67	CHANANI AT KUD	Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	612,924	Specific grants		
68	HIRANANGAR	Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	950,342	Specific grants		
69	BANTALAB CRPF	Other Current Liabilities		Specific grant	147,000	Specific grants		
70	JAMMU NO.1	Other Current Liabilities	Un-utilised CCA/Specific Grant		368.073	Specific grants		
71	MIRAN SAHIB	Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	581,704	Specific grants ATL		
72	KARGIL	Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	432,222	Unutlized fund of Specific grant.		
73	KATHUA	Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	The second secon	Specific grants ATL		
74	LEH	Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	693,772	Specific grants ATL	-	
75	RAJOURI BSF	Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	1,200,000	Specific Graat ATL		
76	BASOLI(LAKHANPUR)		Un-utilised CCA/Specific Grant	Specific grant	3,464	Specific Grnat ATL	-	
77		Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	444,422		-	
78		Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	151,856	Specifric Grnat ATL	-	
79	JINDRAH	Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	948,054	Other specific fund	1	
80		R Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	760,046	Other Specific closing balance	+	
81	JYOTIPURAM SHEP	Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	331,540	Specific grant ATL		
82	KISHTWAR(DULHAST	Other Current Liabilities	Un-utilised CCA/Specific Grant	Specific grant	1,200,000	Specific grant ATL		
	TOTAL				7,37,33,366	The second secon	PROPERTY OF THE PARTY OF	1 TO THE RESERVE TO 1 TO 1

सहायक आयुक्त / Assister - Dominissioner केन्द्रीय विद्यालय राजन, श्रीमा कार्यालय Kendriya Vidyalaya Sugral en Regional Office गांधीनगर, जम्मू / Gandni Nagar, Jammu-180004

		Kendriya V	idyalaya Sangathan : Jam	ımu Region				
			FORM-D					
		B-Statement Showing the Loans	/Advances/Deposits Show	n in Schedule-8	as on 31st IV	larch		
. SN	Name of KV	Group of Advances/Loans		Name of the Fund- SF/VVN/Project ICV/CCA Fund (Please use dropdown list)	Amount	Particulars of Assets viz Name of the Party/Name of Emp. Etc. as per Ledger	when the	Remarks (Mention reason of non recoveries of advance and action taken to recover the advance as on date)
1	SRINAGAR NO.1(BATWARA)	Advances to Employess : (Non-Interest Searing)	Others (to be specified)	SF	50,000	Mr. Rajnish Kumar, TGT AE		
2	UDHAMPUR NO.II(DHAR ROAD)	Advances to Employess : (Non-Interest Bearing)	Others (to be specified)	\$F	60,000	1. Sh.Vikas Sharma, Art Tr. KV 2 Udhamper (2) Mrs. Kanchan Bala, Lab. KV2 Udhampur	2021-22	
3	AWANTIPURA	Security Deposit	Others (to be specified)	SF	8000			
4	KVSRO JAMMU	Security Deposit	Telephone/Electricty /water etc.	SF	34883	Telephone Security Deposit		
5	AKHNOOR NO.1	Security Deposit		SF	1000	Telephone Security Deposit		
6	JAMMU NO.1	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Maintenance Work	SF	11,000,000	-CPWD Jammu	2021-22	
7	LEH	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Maintenance Work	SF	5,000,000	Advance Deposit with PWD Leh for M&R	26,12,2021	
8	RAJOURI BSF	Advances and other amounts recoverable in cash or kind or for value to be received	Agencies-For Maintenance Work	SF	9,000,000	M&R		
9	BASOLI(LAKHANPUR)	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Maintenance Work	SF	3,500,000	MES		
10	JAMMU NOJI(CANTT.)	Advances and other amounts recoverable in cash or kind or for value to be received	Agencies-For Maintenance Work	SF	369,267	CPWD Jammu		
11	KALUCHAK(SUNJUWAN)	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Maintenance Work	SF	1,500,000			
12	NAGROTA	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Maintenance Work	SF	3,150,680			

4	9	
1.	1	_

13	SRINAGAR NO.1(BATWARA)	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Maintenance Work	SF	2,900,000	GE 864, MES		
14	SRINGAR NO.II(AFS)	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Maintenance Work	SF	7,700,000	MES Srinagar	2020-21	
15	BANDIPUR BSF	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Construction work	SF	62201384	CPWD		
16	CHANANI AT KUD	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Construction work	SF	12000000	CPWD		S.
17	MIRAN SAHIB	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Construction work	SF	11361534	CPWD		
18	KARGIL	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Construction work	SF	40000000	PWD		
19	KATHUA	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Construction work	SF	14132000	CPWD		
20	PAHALGAON	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Construction work	SF	391000	CPWD		
21	HUMAMA BSF	Advances and other amounts recoverable in cash or kind or for value to be received	Deposit with Construction Agencies-For Construction work	SF	291000			
22	RSCB	Advances and other amounts recoverable in cash or kind or for value to be received	Others (to be specified)	SF	910090			
	TOTAL				185,560,838			

सहायक आयुक्त / Assistant Commissioner केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय Kendriya Vidyslaya Sangalhan, Regional Office गांद्रीनगर, जम्मू / Gandhi Nagar, Jammu-180004

				v		P	ROPERTY RE	GISTER							
SN.	NAME OF KV	Head of Account	Name of the Fund- SF/VVN/Project KV/CCA Fund	Date of taxing over	Name of property		Construction Agency	Amount expended	Authority of the work	Date of disposal	Reason for disposal		Amount in Rs. (As	Depreciation Up to end of the year(As per Depreciation Block)	Amount in Rs. (As
			žŠ	cquis	md bu	rea	onst	no m	Autho	ıte o	ose	Authority	non G	Deprecend of per De	inou.
			SF	1	2	₹ 3	4	ब 5	₹ š	7	8 2				
(A)	A SECTION AND ASSESSMENT OF THE SECTION AND ASSESSMENT OF THE SECTION	LAND		TO THE PARTY	Mile Red To the At-		in the property			there are a	0	9	10	11	12(10-1
-	No.1 Jammu	LAND	SF	2013	Land	36KL 10 Marl	ÇPWD .	17:137	kvs				39168	A CONTRACT OF SECURITY	39168
		TOTAL											0		
(B)	. Gr. 78000 1300	BUILDING	Section 8	11 SHEET E	CANADA AND AND AND AND AND AND AND AND AN	Control of the control	17.78.78.00		E18 25 (2)	balle mark			39,168	0	39,168
1	NAGROTA	Building	SF	12.01.2000	Building	5 Acres	MES	2,83,88,844	llare I	Militario in La	0	And of the	0.00.00.044		14 S
2	Anantnag	Toilet	VVN	2015	Toilet		Vidyalaya	1,00,000	-	0	0	0		1,87,60,841	9,628,
3	No.1 Jammu	Building	SF	09.02.2002	AB type building	6.72 Acres	CPWD	68728540					1,00,000	59500	40,
4	Bantalab	Building	SF	2.2.2001	BOUNDARY WALL	6.72 Acres	CPWD						68728540	56278020.5	12,450,
5	Miran Sahib	Toilet	VVN	31.03.201		0.72 Acres	CELL CONTROL	42575609					42575609	32588308	9,987,
	Miran Sahib	Buidling	SF	31,03,2018		4 Acres	Vidyalaya	100000		0	0	0	1,00000	53417	46,
6	Sunjuwan	Building	SF	26-07-199		12 Acres	MES	180,638,466	kvs				180,638,466	0	
7	Chenani	Building	SF	2,017	Building	121 kanal	NAME OF TAXABLE PARTY.	28223694					28223694	24475340	3,748
8	Hiranagar	Building	SF	2,017	Building	Appropriate Control of the Control o	CPWD	2150 crore					19,84,89,042	105068333	93,420
9	No.1 Udhampur	Building	SF	1989-2013	Building	69 Canal	CPWD	6,12,55,346					6,12,55,346	4,25,83,463	18,671
10	Kathua	Builiding	SF	28.06.2018		12.025 Acrs	MES	82407570					82407570	43894008	38,513
11	Pahalgoam	Toilets	VVN	31.03.2019	school bulding	70 kanal 03 ma		18.79 lac					18,80,21,644	58110400	129,911,
12	Rajouri	Building	SF	31,03,2013		0	Vidyalaya	100000					100000	64000	36,
13	Amino	Toilets	VVN	31.03.2015	building	0	CPWD	78931920					78931920	63366605	15,565,
14	Jourdia	Toilets	MANUFACTURE AND ADDRESS OF THE PARTY OF THE				Vidyalaya	100000					100000	46000	54,
15	Awantipur	Toilets	VVN		Girls temporary toile		Vidyalaya	1,00,000					1,00,000	55,531	44,
16	KV Lakhanpur	Building	WN 2000	2014-15	Toilet	0	School	100000					1,00,000	28000	72,
17	No.2 Jammu		Sept 2002 SF	KV LAKHAN		MES	MES	30446983	1.000				30446983	26203986	4,242,
18	Jyotipuram			26-09-198		10 ACRES	MES -	18486712	kvs				18486712	16311164.7	2,175
19	Uri		VVN	2015	Toilet	0	School	100000	kvs				100000	43300	56,
20			VVN	2014-15	Toilet	0	School	100000	kvs				100000	40951	59,
21	No.3 Srinagar		SF	2,005	SB/Qtrs	7.1 Acre	JKPCC	5,68,67,000	kvs				56867000	49669838	7,197,
-	No.1 Srinagar		SF	2,004	SB	11.4 Acre	JKPCC	78674046	kvs				78674046	68530516	10,143,
22	No.2 Srinagar		SF	1998	Building	11 Acres	MES	5,35,90,000	kvs				53590000	42847035	10,742,
	Bandipur		VVN	2015	Toilet	0	School	100,000	kvs (0	C		100,000	59500	40
24	KVS(RO) Jammu	-	SF		Building		CPWD	2963152	kvs				2963152	2804028	159,
25	Leh	1 0	SF	2001		8.6 Acres	CPWD	61247890	kvs				61247890	54914815	6,333,
26	KV Kargil		SF		Building/Staff Qtrs		CPWD	164817579	kvs				164817579	29912657	134,904,
27	Raya Suchani		SF		building		CPWD	265940	kvs	0	0	0	2,65,940	50529	215,
28	Samba	Building	2019-20	builing	building	99 K& 15 M	MES	2,31,950	kvs	0	0	0	2,31,950	23195	208,
		TOTAL		E 3506277		B 1 20 0 1	- 80 to 5		15 AL 18	St. 1770 C	SIGN IN		142,61,51,927	73,68,43,281	68,93,08,6
													212,02,04,021	10,00,43,201	06,33,08,6

केन्द्रीय विद्यालय संगठन, क्षेत्रीय कार्यालय Kendriya Vidyalaya Sangathan, Regional Office गांधीनगर, जम्मू / Gandhi Nagar, Jammu-180004