

Kendriya Vidyalaya HAZARI BAGH

BALANCE SHEET AS AT 31st March 2024

SN	PARTICULARS	Schedule	CURRENT YEAR	PREVIOUS YEAR
SOURCES OF FUNDS				
A	CORPUS /CAPITAL FUND	1	2,19,60,855.00	2,29,47,408.00
B	DESIGNATED/ EARMARKED FUNDS	2	5,74,255.00	18,89,441.00
C	RESTRICTED FUNDS	2A	0.00	0.00
D	CURRENT LIABILITIES & PROVISIONS	3	88,28,361.00	44,84,372.00
	TOTAL		3,13,63,471.00	2,93,21,221.00
APPLICATION OF FUNDS				
FIXED ASSETS				
I	Tangible Assets	4	2,28,19,335.00	2,53,92,649.00
II	Intangible Assets	4	52,850.00	66,063.00
III	Capital work in Progress	4	25,50,000.00	0.00
B	CURRENT ASSETS	7	59,41,286.00	33,62,509.00
C	LOANS, ADVANCES & DEPOSITS	8	0.00	5,00,000.00
	TOTAL		3,13,63,471.00	2,93,21,221.00

SIGNIFICANT ACCOUNTING POLICIES

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CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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CERTIFIED THAT

- The Balance Sheet has been prepared in accordance with the instructions issued by the Kendriya Vidyalaya Sangathan.
- The Balance Sheet represents the true and fair picture of the financial position of the school as on 31st March.
- The Cash in Hand mentioned above has been physically verified and found correct.
- The Balance with the Bank has been got certified by the Bank and the certificate is kept on record and Balance as per Cash Book and the Bank Statement/Pass Book has been reconciled and the Bank Reconciliation Statement is enclosed/incorporated below
- The value of assets as shown in the Balance Sheet tallies with the total of respective ledger accounts/stock registers /Assets Register.

FINANCE OFFICER / AUTH. SIGNATORY

DEPUTY COMMISSIONER / DEPUTY PRINCIPAL / प्रचारक
Kendriya Vidyalaya Hazari Bagh
सी सु. बल, हजारीबाग / B.S.F Hazaribag
आरखण्ड-२२५३१७ / Jharkhand-825317

FUND WISE BALANCE SHEET

Revenue/Creation of Capital Assets+Specific Plan	VVN	Project KV	Total - Current Year	Total - Previous Year
2,19,60,855			2,19,60,855	2,29,47,408
5,74,255			5,74,255	18,89,441
		0	0	0
87,49,311	79,050	0	88,28,361	44,84,372
3,07,10,166	6,53,305	0	3,13,63,471	2,93,21,221
2,28,19,335		0	2,28,19,335	2,53,92,649
52,850		0	52,850	66,063
25,50,000	0	0	25,50,000	0
52,87,981	6,53,305	0	59,41,286	33,62,509
0	0	0	0	5,00,000
3,07,10,166	6,53,305	0	3,13,63,471	2,93,21,221



Kendriya Vidyalaya Hazratnagar

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2024

Sl No	PARTICULARS	Schedule	CURRENT YEAR	PREVIOUS YEAR
INCOME				
1	Academic Receipts	S-9	6,13,525	6,37,145
2	Grants & Donations	S-10	4,40,17,176	3,46,24,075
3	Interest Earned	S-12	16,065	30,466
4	Other Incomes	S-13	1,25,173	1,31,183
5	Prior Period Income	S-14	0	
	TOTAL (A)		4,47,71,939	3,54,22,869
EXPENDITURE				
1	Staff Payment & Benefits(Establishment Expenses.)	S-15	4,36,47,568	3,46,94,411
2	Academic Expenses	S-16	46,500	19,500
3	Administrative and General Expenses	S-17	11,55,941	8,90,117
4	Transportation Expenses	S-18	0	
5	Repairs & Maintenance	S-19	3,71,956	3,71,956
6	Depreciation	S-4	31,29,345	35,11,924
7	Prior Period Expenses	S-22	0	
	TOTAL (B)		4,83,51,310	3,94,87,908
	Balance being excess of Income over Expenditure (A-B)		-35,79,371	-40,65,039
	Transfer to/ from Designated Fund			
	Building fund			
	Others (Specify)			
	Balance Being Surplus (Deficit) Carried to Capital Fund			
	SIGNIFICANT ACCOUNTING POLICIES	S-23	-35,79,371	-40,65,039
	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	S-24		
FINANCE OFFICER/AUTH. SIGNATORY			Principal/साचाय	
			DEPUTY COMMISSIONER/DIRECTOR, MUNICIPAL CORPORATION, Hazratnagar, S.F. Hazratnagar	

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RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2023-24

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केंद्रीय विद्यालय, Kendriya Vidyalaya
सी सु. बेली, हजारीबाग / B.S.F Hazaribag

(5)

SL	RECEIPTS DURING THE YEAR HEADS OF ACCOUNTS	REVENUE		DESI.FUND		CCA	SPECIFIC GRANT	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		1	SF	VVN						
				2	3					
3	Deposit from supplier(EMD etc)			1,00,000			0		1,00,000	60,000
4	Liability towards sundry creditors for goods & Service						0		0	
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)	21,65,338		47,396			7,974		22,20,708	20,39,424
6	CBSE Fees Payable								0	
7	Scholarships/ Award Etc.								0	10,000
8	GPF Remittance-Project KVs								0	
9	CPF Remittance-Project KVs								0	
10	EWS Remittance-Project KVs								0	
11	LSFC Remittance-Project KVs								0	
12	NPS Remittance								0	
13	Liability towards Retirement Benefits (DCRG, Commutation etc.)	37,039							37,039	1,21,575
14	Liability towards other remittances	1,25,261		10,94,059			3,000		12,22,320	7,72,813
15	Interest refundable to Ministry						1,14,691		1,14,691	
	Sub Total	23,27,638		12,41,455		0	1,25,665	0	36,94,758	30,03,812
	GRAND TOTAL	4,60,87,390		90,47,242		0	86,93,097	0	6,38,27,729	5,17,93,189
	Difference	0		0		0	0	0	0	0

23/03/23

FINANCE OFFICER/DIRECTOR/PRINCIPAL

Principal / प्राचार्य
केंद्रीय विद्यालय / Kendriya Vidyalaya
सी. सु. बल. हज़ारीबाग / B.S.F. Hazaribag
कारखाना-१२५३५७ Jharkhand-825317

Principal / प्राचार्य

केंद्रीय विद्यालय / Kendriya Vidyalaya

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