Kendriya Vidyalaya BSF Hazaribagh

FUND WISE BALANCE SHEET

BALANCE SHEET AS AT 31st March 2024

SN	PARTICULARS	Schedule	CURRENT YEAR	PREVIOUS YEAR	[illegible] n of Capital Assets+Specific Plan	VVN	Project KV	Total- Current Year	Total- Previous Year
	SOURCES OF FUNDS								
A	CORPUS /CAPITAL FUND	1	2,29,47,409.00	2,48,80,986.00	2,29,47,409			2,29,47,409	2,48,80,986
B	DESIGNATED/ EARMARKED FUNDS	2	18,89,441.00	38,86,921.00		18,89,441		18,89,441	38,86,921
C	RESTRICTED FUNDS	2 A	0.00	0.00			0	0	0
D	CURRENT LIABILITIES & PROVISIONS	3	44,84,372.00	32,25,643.00	44,45,166	39,206	0	44,84,372	32,25,643
	TOTAL		2,93,21,222.00	3,19,93,550.00	2,73,92,575	19,28,647	0	2,93,21,222	3,19,93,550
	APPLICATION OF FUNDS								
A	FIXED ASSETS								
i	Tangible Assets	4	2,53,92,649.95	2,70,18,041.95	2,53,92,650		0	2,53,92,650	2,70,18,042
ii	Intangible Assets	4	66,063.00	71,133.00	66,063		0	66,063	71,133
iii	Capital work in Progress	4	0.00	0.00	0	0	0	0	0
B	CURRENT ASSETS	7	33,62,509.00	49,04,375.00	14,33,862	19,28,647	0	33,62,509	49,04,375
C	LOANS, ADVANCES & DEPOSITS	8	5,00,000.00	0.00	5,00,000	0	0	5,00,000	0
	TOTAL		2,93,21,221.95	3,19,93,549.95	2,73,92,575	19,28,647	0	2,93,21,222	3,19,93,550
	SIGNIFICANT ACCOUNTING POLICIES	23							
	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24							
			0.05	0.05	0	0	0	0	0

CERTIFIED THAT.......

I. The Balance Sheet has been prepared in accordance with the instructions issued by the Kendriya Vidyalaya Sangathan.

II. The Balance Sheet represents the true and fair picture of the financial position of the school as on 31st March.

III. The Cash in Hand mentioned above has been physically verified and found correct.

IV The Balance with the Bank has been got certified by the Bank and the certificate is kept on record and Balance as per Cash Book and the Bank Statement/Pass Book has been reconciled and the Bank Reconcilliation Statement is enclosed/incorporated below

V The value of assets as shown in the Balance Sheet tallies with the total of respective ledger accounts/stock registers /Assets Register.

FINANCE OFFICER / AUTH. SIGNATORY

DEPUTY COMMISSIONER / DIRECTOR / PRINCIPAL

Principal / प्राचार्य
केन्द्रीय विद्यालय / Kendriya Vidyalaya
सी सु. बल, हजारीबाग / B.S.F Hazaribag
झारखण्ड-८२५३१७ / Jharkhand-8253..

Kendriya Vidyalaya BSF Hazaribagh

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	6,37,145	7,21,425
2	Grants & Donations	S-10	3,46,24,075	3,67,87,068
3	Interest Earned	S-12	30,466	24,469
4	Other Incomes	S-13	1,31,183	84,120
5	Prior Period Income	S-14	0	0
	TOTAL (A)		**3,54,22,869**	**3,76,17,082**
	EXPENDITURE			
1	Staff Payment & Benefits(Estabilishment Expenses.)	S-15	3,46,94,411	3,66,05,187
2	Academic Expenses	S-16	19,500	0
3	Administrative and General Expenses	S-17	8,90,117	5,66,307
4	Transportation Expenses	S-18	0	0
5	Repairs & Maintenance	S-19	3,71,956	1,69,325
6	Depreciation	S-4	35,11,923	36,32,333
7	Prior Period Expenses	S-22	0	0
	TOTAL (B)		**3,94,87,907**	**4,09,73,152**
	Balance being excess of Income over Expenditure (A-B)		-40,65,038	-33,56,070
	Transfer to/ from Designated Fund			
	Buiding fund			
	Others (Specify)			
	Balance Being Surplus (Deficit) Carried to Capital Fund		-40,65,038	-33,56,070
	SIGNIFICANT ACCOUNTING POLICIES	S-23		
	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	S-24		

FINANCE OFFICER/AUTH. SIGNATORY

DEPUTY COMMISSIONER/DIRECTOR/PRINCIPAL

Kendriya Vidyalaya BSF Hazaribagh

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2023-24

SL.	RECEIPTS DURING THE YEAR HEADS OF ACCOUNTS	REVENUE SF	DESI.FUND VVN	CCA	SPECIFIC GRANT	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		1	2	3	4	5	6	7
A	**Opening Balance**							
1	Cash in Hand							
2	Cash at Bank	0	0		0		0	0
3	Term Deposits with Banks	1,191	39,81,921		9,16,263		48,99,375	46,30,118
4	Permanent Imprest				0		0	0
			5,000		0		5,000	5,000
	Sub Total	**1,191**	**39,86,921**	**0**	**9,16,263**	**0**	**49,04,375**	**46,35,118**
B (i)	**Funds Received from RO**							
1	Pay & Allowance by KV through UBI							
2	Fund received for Income Tax, Prof Tax, Co.opt Society	2,12,73,786					2,12,73,786	2,10,47,433
3	Pay and Allowance Deduction	19,99,175					19,99,175	19,00,000
i	Employees Welfare Scheme						0	0
ii	General Provident Fund	17,260					17,260	18,600
iii	Contributory Provident Fund	9,64,200					9,64,200	12,95,200
iv	National Pension System						0	0
v	House Building Advance	46,63,071					46,63,071	39,13,033
vi	Contribution towards Relief Funds etc						0	0
4	Maintenance & Repair Work						0	0
5	Construction work	3,71,956					3,71,956	3,42,355
6	Computerization of KV's						0	0
7	Pay & Allowance other than UBI		11,446	0			11,446	1,24,461
8	Other	20,31,860					20,31,860	41,27,051
9	Other specific Grant(viz NAEP, ATL etc.)	24,64,948					24,64,948	0
10	Fund Received from **RO VVN Deposit Account**				32,91,637		32,91,637	0
							0	0
	Sub Total	**3,37,86,256**	**11,446**	**0**	**32,91,637**	**0**	**3,70,89,339**	**3,27,68,133**
B (ii)	**Donation received from other Sources**							
C(i)	**Funds from Sponsoring Authorities for Project KV's**						0	0
C(ii)	**Funds Received from Regional Office (Other than Project Grant)**						0	0
D	**Fees & Fines from Student**						0	0
1	Admission Fees							
2	Tuition Fees	7,075					7,075	6,200
3	Vidyalaya Vikas Nidhi	6,30,070					6,30,070	7,15,225
4	Computer Fees		49,66,231				49,66,231	52,62,604
5	Pre-Primary fees		8,59,650				8,59,650	9,15,900
							0	0
	Sub Total	**6,37,145**	**58,25,881**	**0**	**0**	**0**	**64,63,026**	**68,99,929**
E	**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.)	3,927	14,580		0		18,507	28,219

SL.	RECEIPTS DURING THE YEAR HEADS OF ACCOUNTS	REVENUE SF	DESI.FUND VVN	CCA	SPECIFIC GRANT	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		1	2	3	4	5	6	7
4	Recoveries of Capital Nature(lost article /damaged article, condemned articles)						0	0
5	Leave Salary & Pension Contribution				0		0	0
F	Income from Land & Building **Sub Total**	**3,927**	**14,580**	**0**	**0**	**0**	**18,507**	**28,219**
1	License fee /House rent recovery from staff.							
2	Hire Charges of Building(Room Rent etc.)	1,27,256					1,27,256	84,120
							0	
G	Interest Received on **Sub Total**	**1,27,256**	**0**	**0**	**0**	**0**	**1,27,256**	**84,120**
1	Savings Bank Accounts/Flexi Deposit Account							
2	Term Deposits with scheduled Banks	30,466	1,13,118		43,290		1,86,874	1,73,882
3	Loan & Advances to employees				0		0	
							0	
H	Advances To Employees : (Non-Interest Bearing) **Sub Total**	**30,466**	**1,13,118**	**0**	**43,290**	**0**	**1,86,874**	**1,73,882**
1	Salary							
2	Leave Travel Concession						0	
3	Medical Advance						0	
4	TA / TTA Advance						0	
5	Other (to be specified)						0	
							0	
I	Long Term Advances To Employees (Interest Bearing) **Sub Total**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1	Conveyance/Vehicle Loan							
2	Computer Advance						0	
3	Other (to be specified)						0	
							0	
J	Advances **Sub Total**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1	On Capital Account(for non recurring expenditure)							
2	Deposit with Construction Agencies-For Construction work						0	
3	Deposit with Construction Agencies-For Maintenance Work				0		0	
4	To Suppliers (for recurring expenditure)						0	
5	For Escorting Students/Participants from VVN				0		0	
6	For Regional /National Meet from VVN						0	
7	Others (to be specified)						0	3,57,211
					0		0	
K	Security Deposit **Sub Total**	**0**	**0**	**0**	**0**	**0**	**0**	**3,57,211**
1	Telephone/Electricity /water etc.							
2	Other (to be specified)				0		0	
					0		0	
M	Current Liabilities **Sub Total**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1	Deposits from staff							
2	Deposits from students(Caution Deposit etc)						0	0
							0	0

SL.	RECEIPTS DURING THE YEAR HEADS OF ACCOUNTS	REVENUE SF 1	DESI.FUND VVN 2	CCA 3	SPECIFIC GRANT 4	PROJECT KV 5	TOTAL-CURRENT YEAR 6	TOTAL-PREVIOUS YEAR 7
3	Deposit from supplier(EMD etc)		60,000		0		60,000	1,40,380
4	Liability towards sundry creditors for goods & Service				0		0	
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)	20,07,152	32,272		0		20,39,424	19,40,760
6	CBSE Fees Payable						0	
7	Scholarships/ Award Etc.		10,000				10,000	
8	GPF Remittance-Project KVs						0	
9	CPF Remittance-Project KVs						0	
10	EWS Remittance-Project KVs						0	
11	LSPC Remittance-Project KVs						0	
12	NPS Remittance						0	
13	Liability towards Retirement Benefits (DCRG,Commutation etc.)	1,21,575					1,21,575	93,93,794
14	Liability towards other remittances	9,133	7,63,680		0		7,72,813	10,99,982
	Sub Total	21,37,860	8,65,952	0	0	0	30,03,812	1,25,74,916
	GRAND TOTAL	3,67,24,101	1,08,17,898	0	42,51,190	0	5,17,93,189	5,75,21,528
	Difference	0	0	0	0	0	0	0

FINANCE OFFICER/DIRECTOR/PRINCIPAL

Principal / प्राचार्य
केन्द्रीय विद्यालय / Kendriya Vidyalay
सी. सु. बल, हजारीबाग / B.S.F Hazarib
झारखण्ड–८२५३१७ , Jharkhand-8253

Kendriya Vidyalaya BSF Hazaribagh

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2023-24

SN	PAYMENTS DURING THE YEAR			REVENUE	DESI.FUND	CCA	SPECIFIC GRANT	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
	HEADS OF ACCOUNTS			SF	VVN				6	7
		Teaching	Non Teaching	1	2	3	4	5		
A	STAFF PAYMENT & BENEFITS									
1	Basic Pay	1,70,74,137	1,08,700	1,71,82,837					1,71,82,837	1,81,53,506
2	DA on Pay	73,40,646	4,66,962	78,07,608					78,07,608	67,43,748
3	TPT Allowance	5,64,300	56,700	6,21,000					6,21,000	6,13,800
4	DA on TPT Allowance	2,44,239	24,285	2,68,524					2,68,524	2,17,386
5	House Rent Allowance	7,98,773	45,144	8,43,917					8,43,917	6,76,243
6	Bonus			0					0	
7	Children Education Allowance	4,32,000	54,000	4,86,000					4,86,000	4,05,000
8	Leave Travel Concession	7,878	0	7,878					7,878	1,88,198
9	Leave encashment on LTC			0					0	
10	Medical Reimbursement	0	8,82,000	8,82,000					8,82,000	5,074
11	Cash Handling & Treasury Allowance	0	9,100	9,100					9,100	7,700
12	Management Contribution to CPF			0					0	
13	Management Contribution to NPS	26,01,424	1,17,866	27,19,290					27,19,290	22,82,498
14	LS&PC-deputationist & Project KV			0					0	
15	Arrear of P&A not clasified above			0					0	
16	TA/TTA Expenditure	6,54,509		6,54,509					6,54,509	3,52,786
17	Honorarium			0					0	0
18	Conveyance Allowance Fixed			0					0	0
19	Dress Allowance	0	5,000	5,000					5,000	5,000
20	Tough Location Allowance-1			0					0	0
21	Tough Location Allowance-2			0					0	0
22	Tough Location Allowance-3			0					0	0
23	Island Special Allowance			0					0	0
24	Special Duty Allowance			0					0	0
25	Hard Area Allowance			0					0	0
26	Subsistence Allowance			0					0	0
27	Deputation Allowance			0					0	0
28	Training Allowance			0					0	0
29	Other Allowance(Specify)			0					0	0
30	Foregin Allowances -- Foreign KVs only			0					0	0
31	Part-time/Contractual Staff	23,98,409		23,98,409	8,89,435				32,87,844	33,40,506
32	Leave encashment on retirement -- RO Main only			0					0	0
33	DCRG/Pension -- RO Main only			0					0	0
34	Deposit Link Insurance Scheme -- RO Main only			0					0	0
	Sub Total (A)			3,38,86,072	8,89,435	0	0	0	3,47,75,507	3,29,91,445

SN	PAYMENTS DURING THE YEAR HEADS OF ACCOUNTS	REVENUE SF	DESI.FUND VVN	CCA	SPECIFIC GRANT	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		1	2	3	4	5	6	7
B	Academic Expenses							
1	Examination Fees for SC/ST Students							
2	Assistance to children of Armed Forces						0	
3	Consumable- Craft/Sports/ Yoga /Teaching Aids/etc.	19,500					19,500	
4	Refresher Course & Training						0	
5	Refund of Fees & Fines						0	11,000
6	Expenditure on NCC Camp						0	
7	Laboratory expenses		3,600				3,600	40,000
8	Audio Visual Aid Expenses						0	
9	Games & sports expenses						0	1,102
10	Annual Function & other function expenses		2,63,424				2,63,424	1,88,708
11	School Excursions expenses		1,03,571				1,03,571	2,03,666
12	Examination(Including Printing of question papers and Study material)						0	
13	Incidental Expenses		3,05,319				3,05,319	3,33,681
14	Beautification & Horticulture						0	
15	Medical Facilities		45,388				45,388	23,109
16	Deployment of Doctors						0	
17	Deployment of Nurses						0	
18	Library expenses(News papers & periodicals etc.)						0	
19	Printing Expenditure(Magazine, Diary, Calender,Broucher, News letter and other report etc.)		20,031				20,031	56,004
20	Computer Maintenance & Consumables		50,680				50,680	43,025
21	Misc Academic Activity		3,38,302				3,38,302	3,48,555
22	Student Welfare Expenses						0	
23	Scouts and Guides expenses		1,93,124				1,93,124	1,45,238
24	Contribution to RO -BS &G		98,127				98,127	1,67,979
25	Contribution to KVS(HQ)- BS&G						0	
26	Contribution to RO Sports Control Board 3%		1,48,832				1,48,832	1,57,327
27	Contribution to National Sports Control Board 2%		99,221				99,221	1,04,884
28	Stipend / means-cum-merit scholarship/Awards						0	
29	RTE-Stationery expenses						0	
30	RTE-Books expenses						0	
31	RTE-Transportation expenses						0	
32	RTE-Uniform expenses						0	
33	Implementation of CMP						0	
34	Expenditure on Pre-Primary		14,380				14,380	26,972
	Sub Total	19,500	16,83,999	0	0	0	17,03,499	18,51,250

SN	PAYMENTS DURING THE YEAR HEADS OF ACCOUNTS	REVENUE SF	DESI.FUND VVN	CCA	SPECIFIC GRANT	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		1	2	3	4	5	6	7
C	**Administrative and General Expenses**							
1	Payment of Contributions to DGHS							
2	Contingencies							
3	Bank Charges						0	
4	Security of School-Exp.						0	59,235
5	Rent, Rates and Taxes (including property tax)		4,484				4,484	58
6	Electricity ,water and power charges		8,70,817				8,70,817	8,11,805
7	Postage & Telegram						0	
8	Telephone and Internet Charges	52,298	1,42,417				1,94,715	1,39,241
							0	
9	Stationary Expenses		62,085				62,085	66,752
10	Hospitality		19,667				19,667	2,700
11	Professional Charges		20,000				20,000	
12	Advertisement & Publicity		22,625				22,625	
13	Other (Admin & Generalexpenses)		60,002				60,002	21,046
14	**Vehicle Running & Maintenance**						0	
15	**Expenditure from CCA Grants / Specific Grants (NAEP, ATL, PM SHRI etc)**						0	
					8,37,819		8,37,819	5,66,307
	Sub Total	**52,298**	**12,02,097**	**0**	**8,37,819**	**0**	**20,92,214**	**16,67,144**
D	**Repairs & Maintenance**							
1	School Building		3,24,072		0		3,24,072	3,03,282
2	Staff quarters	3,71,956			0		3,71,956	1,69,325
3	House keeping/ Conversancy Services		6,73,563		0		6,73,563	6,26,941
4	Furniture & Fixtures		11,090		0		11,090	10,000
5	Lab Equipments				0		0	0
6	Audio Visual & Musical Instruments		1,350		0		1,350	0
7	Other Repair & Maintenance Exp.				0		0	0
	Sub Total	**3,71,956**	**10,10,075**	**0**	**0**	**0**	**13,82,031**	**11,09,548**
E	**Fixed Assets**							
1	Land				0		0	0
2	Building				0		0	0
3	Furniture,Fixtures				0		0	1,54,774
4	Library Books		2,300		0		2,300	10,230
5	Office Equipments				0		0	0
6	Vehicles				0		0	0
7	Computer/Peripherals	99,990	65,105		14,87,216		16,52,311	73,800
8	Computer Software		11,446	0	0		11,446	50,661
9	Hostel Equipments				0		0	0
10	Lab Equipments				0		0	33,900
11	Audio Visual & Musical Instruments		42,845		0		42,845	43,678
12	Sports Equipment				0		0	0
13	Other Fixed Assets	1,50,010	22,549		0		1,72,559	0
	Sub Total	**2,50,000**	**1,44,245**	**0**	**14,87,216**	**0**	**18,81,461**	**3,67,043**

SN	PAYMENTS DURING THE YEAR		REVENUE	DESI.FUND	CCA	SPECIFIC GRANT	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
	HEADS OF ACCOUNTS		SF	VVN					
			1	2	3	4	5	6	7
F	**Advances To Employees : (Non-Interest Bearing)**								
1	Salary								
2	Leave Travel Concession							0	
3	Medical Advance							0	
4	TA / TTA Advance							0	
5	Other (to be specified)							0	
								0	0
G	**Long Term Advances To Employees (Interest Bearing)**	**Sub Total**	0	0	0	0	0	0	0
1	Conveyance/Vehicle Loan								
2	Computer Advance							0	
3	Other (to be specified)							0	
								0	
H	**Advances**	**Sub Total**	0	0	0	0	0	0	0
1	On Capital Account(for non recurring expenditure)							0	
2	Deposit with Construction Agencies-For Construction work					5,00,000		5,00,000	
3	Deposit with Construction Agencies-For Maintenance Work							0	
4	To Suppliers (for recurring expenditure)					0		0	
5	For Escorting Students/Participants from VVN							0	
6	For Regional /National Meet from VVN							0	3,57,211
7	Others (to be specified)					0		0	
		Sub Total	0	0	0	5,00,000	0	5,00,000	3,57,211
I	**Security Deposit**								
1	Telephone/Electricity /water etc.					0		0	
2	Other (to be specified)					0		0	
		Sub Total	0	0	0	0	0	0	0
K	**Current Liabilities**							0	0
1	Deposits from staff							0	0
2	Deposits from students(Caution Deposit etc)			1,20,950		0		1,20,950	65,380
3	Deposit from supplier(EMD etc)					0		0	
4	Liability towards sundry creditors for goods & Service		20,07,152	32,272		0		20,39,424	19,40,760
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)							0	
6	CBSE Fees Payable			10,000				10,000	
7	Scholarships/ Award Etc.							0	
8	GPF Remittance-Project KVs							0	
9	CPF Remittance-Project KVs							0	
10	EWS Remittance-Project KVs							0	
11	LSPC Remittance-Project KVs							0	
12	NPS Remittance		1,21,575					1,21,575	93,93,794
13	Liability towards Retirement Benefits (DCRG,Commutation etc.)		7,841	7,63,524		0		7,71,365	11,13,492
14	Liability towards other remittances	**Sub Total**	21,36,568	9,26,746	0	0	0	30,63,314	1,25,13,426

SN	PAYMENTS DURING THE YEAR HEADS OF ACCOUNTS	REVENUE SF	DESI.FUND VVN	CCA	SPECIFIC GRANT	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		1	2	3	4	5	6	7
L	**Funds Remitted to RO**							
1	Pay & Allowances						0	2,76,000
2	M&R work						0	1,73,030
3	Construction work						0	0
4	Computerization of KVS						0	0
5	Other Specific Grant				0		0	0
6	Contribution to KVS HQ -VVN (20%)		9,92,210				9,92,210	10,48,845
7	Contribution to RO VVN Deposit A/C (5%)		2,48,052				2,48,052	2,62,211
8	Towards Surplus Fund-VVN		17,92,392				17,92,392	0
	Sub Total	**0**	**30,32,654**	**0**	**0**	**0**	**30,32,654**	**17,60,086**
M	**Closing Balance**							
1	Cash in Hand	0			0		0	
2	Cash at Bank	7,707	19,23,647		14,26,155		33,57,509	48,99,375
3	Term Deposits with Banks				0		0	
4	Permanent Imprest		5,000		0		5,000	5,000
	Sub Total	**7,707**	**19,28,647**	**0**	**14,26,155**	**0**	**33,62,509**	**49,04,375**
	GRAND TOTAL	**3,67,24,101**	**1,08,17,898**	**0**	**42,51,190**	**0**	**5,17,93,189**	**5,75,21,528**
	Difference	**0**	**0**	**0**	**0**	**0**	**0**	**0**

आभा शर्मा

FINANCE OFFICER/DIRECTOR/PRINCIPAL

Principal / प्राचार्य
केन्द्रीय विद्यालय / Kendriya Vidyalaya
सी सु. बल, हजारीबाग / B.S.F Hazaribag
झारखण्ड-८२५३१७ Jharkhand-825317