

KENDRIYA VIDYALAYA BSF HAZARIBAGH

## BALANCE SHEET AS AT 31st March 2023

| BALANCE SHEET AS AT 31st March 2023 |                                                                                                                                                                                                                                                            |          |                                                                                                                                                                                                                   |                       |
|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| Sl. No.                             | SOURCES OF FUNDS                                                                                                                                                                                                                                           | Schedule | CURRENT YEAR                                                                                                                                                                                                      | PREVIOUS YEAR         |
| 1                                   | CORPUS /CAPITAL FUND                                                                                                                                                                                                                                       | 1        | 2,48,80,986.00                                                                                                                                                                                                    | 2,78,70,013.00        |
| 2                                   | DESIGNATED/ EARMARKED FUNDS                                                                                                                                                                                                                                | 2        | 38,86,921.00                                                                                                                                                                                                      | 31,40,801.00          |
| 3                                   | RESTRICTED FUNDS                                                                                                                                                                                                                                           | 2 A      | 0.00                                                                                                                                                                                                              | 0.00                  |
| 4                                   | CURRENT LIABILITIES & PROVISIONS                                                                                                                                                                                                                           | 3        | 32,25,643.00                                                                                                                                                                                                      | 39,90,309.00          |
| 5                                   | SECURED LOANS                                                                                                                                                                                                                                              | 3(i)     | 0.00                                                                                                                                                                                                              | 0.00                  |
|                                     | <b>TOTAL</b>                                                                                                                                                                                                                                               |          | <b>3,19,93,550.00</b>                                                                                                                                                                                             | <b>3,50,01,123.00</b> |
| <b>APPLICATION OF FUNDS</b>         |                                                                                                                                                                                                                                                            |          |                                                                                                                                                                                                                   |                       |
| 6                                   | FIXED ASSETS                                                                                                                                                                                                                                               |          |                                                                                                                                                                                                                   |                       |
| (i)                                 | Tangible Assets                                                                                                                                                                                                                                            | 4        | 2,70,18,042.00                                                                                                                                                                                                    | 3,03,16,210.05        |
| (ii)                                | Intangible Assets                                                                                                                                                                                                                                          | 4        | 71,133.00                                                                                                                                                                                                         | 38,255.00             |
| (iii)                               | Capital work in Progress                                                                                                                                                                                                                                   | 4        | 0.00                                                                                                                                                                                                              | 0.00                  |
| 7                                   | CURRENT ASSETS                                                                                                                                                                                                                                             | 7        | 49,04,375.00                                                                                                                                                                                                      | 46,35,117.95          |
| 8                                   | LOANS, ADVANCES & DEPOSITS                                                                                                                                                                                                                                 | 8        | 0.00                                                                                                                                                                                                              | 11,540.00             |
|                                     | <b>TOTAL</b>                                                                                                                                                                                                                                               |          | <b>3,19,93,550.00</b>                                                                                                                                                                                             | <b>3,50,01,123.00</b> |
|                                     | SIGNIFICANT ACCOUNTING POLICIES                                                                                                                                                                                                                            | 23       |                                                                                                                                                                                                                   |                       |
|                                     | CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS                                                                                                                                                                                                               | 24       |                                                                                                                                                                                                                   |                       |
|                                     |                                                                                                                                                                                                                                                            |          | 0.00                                                                                                                                                                                                              | 0.00                  |
|                                     | CERTIFIED THAT.....                                                                                                                                                                                                                                        |          |                                                                                                                                                                                                                   | 0.00                  |
| I.                                  | The Balance Sheet has been prepared in accordance with the instructions issued by the Kendriya Vidyalaya Sangathan.                                                                                                                                        |          |                                                                                                                                                                                                                   |                       |
| II.                                 | The Balance Sheet represents the true and fair picture of the financial position of the school as on 31st March.                                                                                                                                           |          |                                                                                                                                                                                                                   |                       |
| III.                                | The Cash in Hand mentioned above has been physically verified and found correct.                                                                                                                                                                           |          |                                                                                                                                                                                                                   |                       |
| IV.                                 | The Balance with the Bank has been got certified by the Bank and the certificate is kept on record and Balance as per Cash Book and the Bank Statement/Pass Book has been reconciled and the Bank 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 maintained by the Vidyalaya.                                                                                       |          |                                                                                                                                                                                                                   |                       |
| VI.                                 | No liability of Earnest Money & Security Deposit for more than three years is remaining undischarged.                                                                                                                                                      |          |                                                                                                                                                                                                                   |                       |
|                                     |                                                                                                                                                                                                                                                            |          | <br>Principal / प्रधान<br>केन्द्रीय विद्यालय / Kendriya Vidyalaya<br>श्री स दत्त हजारीबाग / S.S.F. Hazaribag<br>Phone-829317 |                       |
|                                     | <b>PRINCIPAL</b>                                                                                                                                                                                                                                           |          |                                                                                                                                                                                                                   |                       |

### FUND WISE BALANCE SHEET

[illegible]

# RE. DRIYA VIDYALAYA BSF HAZARIBAGH

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

| Sl No              | PARTICULARS                                             | Schedule | CURRENT YEAR       | PREVIOUS YEAR      |
|--------------------|---------------------------------------------------------|----------|--------------------|--------------------|
| <b>INCOME</b>      |                                                         |          |                    |                    |
| 1                  | Academic Receipts                                       | S-9      | 7,21,425           | 7,93,860           |
| 2                  | Grants & Donations                                      | S-10     | 3,27,60,949        | 3,34,60,133        |
| 3                  | Interest Earned                                         | S-12     | 24,469             | 28,402             |
| 4                  | Other Incomes                                           | S-13     | 84,120             | 1,87,937           |
| 5                  | Prior Period Income                                     | S-14     | 0                  | 0                  |
|                    | <b>TOTAL (A)</b>                                        |          | <b>3,35,90,963</b> | <b>3,44,70,332</b> |
| <b>EXPENDITURE</b> |                                                         |          |                    |                    |
| 1                  | Staff Payment & Benefits( Establishment Expenses.)      | S-15     | 3,25,79,068        | 3,40,61,299        |
| 2                  | Academic Expenses                                       | S-16     | 0                  | 0                  |
| 3                  | Administrative and General Expenses                     | S-17     | 5,66,307           | 35,792             |
| 4                  | Transportation Expenses                                 | S-18     | 0                  | 0                  |
| 5                  | Repairs & Maintenance                                   | S-19     | 1,69,325           | 3,42,355           |
| 6                  | Depreciation                                            | S-4      | 36,32,333          | 41,32,912          |
| 7                  | Prior Period Expenses                                   | S-22     | 0                  | 0                  |
|                    | <b>TOTAL (B)</b>                                        |          | <b>3,69,47,033</b> | <b>3,85,72,358</b> |
|                    | Balance being excess of Income over Expenditure (A-B)   |          | -33,56,070         | -41,02,026         |
|                    | Transfer to/ from Designated Fund                       |          |                    |                    |
|                    | Buiding fund                                            |          |                    |                    |
|                    | Others (Specify)                                        |          |                    |                    |
|                    | Balance Being Surplus (Deficit) Carried to Capital Fund |          | -33,56,070         | -41,02,026         |
|                    | SIGNIFICANT ACCOUNTING POLICIES                         | S-23     |                    |                    |
|                    | CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS            | S-24     |                    |                    |

PRINCIPAL

Principal / *[Signature]*

केन्द्रीय विद्यालय / Kendriya Vidyalaya  
 ०२२ सी. वल, हजारीबाग / B.S.F. Hazaribagh  
 २०२३-२४

KENDRIYA VIDYALAYA BSF HAZARIBAGH

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2022-23

| d      | RECEIPTS DURING THE YEAR<br>HEADS OF ACCOUNTS                                        | Revenue     | DESI FUND | CCA      | Specific Grant | PROJECT KV | TOTAL CURRENT YEAR | TOTAL PREVIOUS YEAR |  |  |
|--------|--------------------------------------------------------------------------------------|-------------|-----------|----------|----------------|------------|--------------------|---------------------|--|--|
|        |                                                                                      | SF          | VVN       |          |                |            |                    |                     |  |  |
|        |                                                                                      | 1           | 2         | 3        | 4              | 5          | 6                  | 7                   |  |  |
| A      | Opening Balance                                                                      |             |           |          |                |            |                    |                     |  |  |
| 1      | Cash In Hand                                                                         |             |           |          |                |            | 0                  | 0                   |  |  |
| 2      | Cash at Bank                                                                         | 24,850      | 91,62,771 |          | 14,42,497      |            | 46,30,118          | 30,29,216           |  |  |
| 3      | Term Deposits with Banks                                                             | 0           |           |          | 0              |            | 0                  | 0                   |  |  |
| 4      | Permanent Imprest                                                                    | 0           | 5,000     |          | 0              |            | 5,000              | 5,000               |  |  |
|        | Sub Total                                                                            | 24,850      | 91,67,771 | 0        | 14,42,497      | 0          | 46,35,118          | 30,34,216           |  |  |
| B (i)  | Funds Received from RO                                                               |             |           |          |                |            |                    |                     |  |  |
| 1      | Pay & Allowance by KV through UBI                                                    | 2,10,47,433 |           |          |                |            | 2,10,47,433        | 2,39,05,304         |  |  |
| 2      | Fund received for Income Tax, Prof Tax, Co-opt Society                               | 19,00,000   |           |          |                |            | 19,00,000          | 17,85,305           |  |  |
| 3      | Pay and Allowance Deduction                                                          |             |           |          |                |            | 0                  | 0                   |  |  |
| i      | Employees Welfare Scheme                                                             | 18,600      |           |          |                |            | 18,600             | 22,920              |  |  |
| ii     | General Provident Fund                                                               | 12,95,200   |           |          |                |            | 12,95,200          | 16,60,400           |  |  |
| iii    | Contributory Provident Fund                                                          |             |           |          |                |            | 0                  | 0                   |  |  |
| iv     | National Pension System                                                              | 39,13,033   |           |          |                |            | 39,13,033          | 35,48,163           |  |  |
| v      | House Building Advance                                                               |             |           |          |                |            | 0                  | 0                   |  |  |
| vi     | Contribution towards Relief Funds etc                                                |             |           |          |                |            | 0                  | 0                   |  |  |
| 4      | Maintenance & Repair Work                                                            | 3,42,355    |           |          |                |            | 3,42,355           | 3,42,355            |  |  |
| 5      | Construction work                                                                    |             |           |          |                |            | 0                  | 0                   |  |  |
| 6      | Computerization of KV's                                                              |             |           | 1,24,461 |                |            | 1,24,461           | 47,829              |  |  |
| 7      | Pay & Allowance other than UBI                                                       | 41,27,051   |           |          |                |            | 41,27,051          | 11,86,603           |  |  |
| 8      | Other                                                                                |             |           |          |                |            | 0                  | 14,13,403           |  |  |
| 9      | Other specific Grant(via NAEP, AIL etc.)                                             |             |           |          | 0              |            | 0                  | 1,47,000            |  |  |
| 10     | Fund received from RO VVN Deposit Account                                            |             |           |          |                |            | 0                  | 0                   |  |  |
|        | Sub Total                                                                            | 3,26,43,672 | 0         | 1,24,461 | 0              | 0          | 3,27,68,133        | 3,40,61,952         |  |  |
| B (ii) | Donation received from other Sources                                                 |             |           |          |                |            | 0                  | 0                   |  |  |
| C(i)   | Funds from Sponsoring Authorities for Project KV's                                   |             |           |          |                |            | 0                  | 0                   |  |  |
| C(ii)  | Funds Received from Regional Office (Other than Project Grant)                       |             |           |          |                |            |                    |                     |  |  |
| D      | Fees & Fines from Student                                                            |             |           |          |                |            | 6,200              | 5,150               |  |  |
| 1      | Admission Fees                                                                       | 6,200       |           |          |                |            | 7,15,225           | 7,38,710            |  |  |
| 2      | Tuition Fees                                                                         | 7,15,225    |           |          |                |            | 52,62,604          | 50,64,305           |  |  |
| 3      | Vidyalaya Vikas Nidhi                                                                |             | 52,62,604 |          |                |            | 9,15,900           | 9,70,050            |  |  |
| 4      | Computer Fees                                                                        |             | 9,15,900  |          |                |            | 0                  | 0                   |  |  |
| 5      | Pre-Primary fees                                                                     |             |           |          |                |            | 0                  | 0                   |  |  |
|        | Sub Total                                                                            | 7,21,425    | 61,78,504 | 0        | 0              | 0          | 68,99,929          | 74,78,215           |  |  |
| E      | Other Income                                                                         |             |           |          |                |            | 0                  | 0                   |  |  |
| 1      | RTI fees                                                                             |             |           |          |                |            | 0                  | 0                   |  |  |
| 2      | Contribution towards CGHS recovery from staff                                        |             | 28,219    |          | 0              |            | 28,219             | 1,13,726            |  |  |
| 3      | Misc. receipts of Revenue nature(sale of tender form waste paper, misc. income etc.) |             |           |          | 0              |            | 0                  | 0                   |  |  |
| 4      | Recoveries of Capital Nature(lost article / damaged article, condemned articles)     |             |           |          |                |            | 0                  | 0                   |  |  |
| 5      | Leave Salary & Pension Contribution                                                  |             |           |          |                |            | 0                  | 0                   |  |  |
|        | Sub Total                                                                            | 0           | 28,219    | 0        | 0              | 0          | 28,219             | 1,13,726            |  |  |

|    |                                                                |             |             |          |           |   |             |             |
|----|----------------------------------------------------------------|-------------|-------------|----------|-----------|---|-------------|-------------|
| 1  | Udman fee / House rent / Recovery from staff                   | 84,120      |             |          |           |   | 84,120      | 1,70,130    |
| 2  | Hire Charges of Building (Room Rent etc.)                      |             |             |          |           |   | 0           | 0           |
|    | Sub Total                                                      | 84,120      | 0           | 0        | 0         | 0 | 84,120      | 1,70,130    |
| G  | Interest Received on                                           |             |             |          |           |   |             |             |
| 1  | Savings Bank Accounts/Flexi Deposit Account                    | 24,469      | 1,09,340    |          | 40,073    |   | 1,73,882    | 2,13,626    |
| 2  | Term Deposits with scheduled Banks                             |             |             |          | 0         |   | 0           | 0           |
| 3  | Loan & Advances to employees                                   |             |             |          |           |   | 0           | 0           |
|    | Sub Total                                                      | 24,469      | 1,09,340    | 0        | 40,073    | 0 | 1,73,882    | 2,13,626    |
| H  | Advances To Employees : (Non-Interest Bearing)                 |             |             |          |           |   |             |             |
| 1  | Salary                                                         |             |             |          |           |   | 0           | 0           |
| 2  | Leave Travel Concession                                        |             |             |          |           |   | 0           | 0           |
| 3  | Medical Advance                                                |             |             |          |           |   | 0           | 0           |
| 4  | TA / TTA Advance                                               |             |             |          |           |   | 0           | 0           |
| 5  | Other (to be specified)                                        |             |             |          |           |   | 0           | 0           |
|    | Sub Total                                                      | 0           | 0           | 0        | 0         | 0 | 0           | 0           |
| I  | Long Term Advances To Employees (Interest Bearing)             |             |             |          |           |   |             |             |
| 1  | Conveyance/Vehicle Loan                                        |             |             |          |           |   | 0           | 0           |
| 2  | Computer Advance                                               |             |             |          |           |   | 0           | 0           |
| 3  | Other (to be specified)                                        |             |             |          |           |   | 0           | 0           |
|    | Sub Total                                                      | 0           | 0           | 0        | 0         | 0 | 0           | 0           |
| J  | Advances                                                       |             |             |          |           |   |             |             |
| 1  | On Capital Account (for non recurring expenditure)             |             |             |          |           |   | 0           | 0           |
| 2  | Deposit with Construction Agencies For Construction work       |             |             |          | 0         |   | 0           | 0           |
| 3  | Deposit with Construction agency from HEFA loan Account        |             |             |          |           |   | 0           | 0           |
| 4  | Deposit with Construction Agencies For Maintenance Work        |             |             |          |           |   | 0           | 0           |
| 5  | To Suppliers (for recurring expenditure)                       |             |             |          | 0         |   | 0           | 12,840      |
| 6  | For Escorting Students/Participants from VVN                   |             |             |          |           |   | 0           | 0           |
| 7  | For Regional /National Meet from VVN                           |             | 3,57,211    |          |           |   | 3,57,211    | 0           |
| 8  | Others (to be specified)                                       |             |             |          | 0         |   | 0           | 0           |
|    | Sub Total                                                      | 0           | 3,57,211    | 0        | 0         | 0 | 3,57,211    | 12,840      |
| K  | Security Deposit                                               |             |             |          |           |   |             |             |
| 1  | Telephone/Electricity /water etc.                              |             |             |          | 0         |   | 0           | 0           |
| 2  | Other (to be specified)                                        |             |             |          | 0         |   | 0           | 0           |
|    | Sub Total                                                      | 0           | 0           | 0        | 0         | 0 | 0           | 0           |
| M  | Current Liabilities                                            |             |             |          |           |   |             |             |
| 1  | Deposits from staff                                            |             |             |          |           |   | 0           | 0           |
| 2  | Deposits from students (Caution Deposit etc.)                  |             |             |          |           |   | 0           | 0           |
| 3  | Deposit from supplier (KMD etc.)                               |             | 1,00,000    |          | 40,380    |   | 1,40,380    | 0           |
| 4  | Liability towards sundry creditors for goods & Service         |             |             |          | 0         |   | 0           | 0           |
| 5  | Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)    | 19,01,880   | 38,880      |          | 0         |   | 19,40,760   | 18,22,682   |
| 6  | CBSE Fees Payable                                              |             |             |          |           |   | 0           | 0           |
| 7  | Scholarships/ Award Etc.                                       |             |             |          |           |   | 0           | 0           |
| 8  | GPF Remittance-Project KV's                                    |             |             |          |           |   | 0           | 0           |
| 9  | CPF Remittance-Project KV's                                    |             |             |          |           |   | 0           | 0           |
| 10 | EPS Remittance-Project KV's                                    |             |             |          |           |   | 0           | 0           |
| 11 | LSPC Remittance-Project KV's                                   |             |             |          |           |   | 0           | 0           |
| 12 | NPS Remittance                                                 |             |             |          |           |   | 93,93,794   | 15,86,150   |
| 13 | Liability towards Retirement benefits (DCRG, Commutation etc.) | 93,93,794   |             |          | 0         |   | 10,99,882   | 7,35,921    |
| 14 | Liability towards other remittances                            | 1,19,991    | 9,79,991    |          |           |   |             |             |
|    | Sub Total                                                      | 1,14,15,665 | 11,18,871   | 0        | 40,380    | 0 | 1,25,74,916 | 41,44,753   |
|    | GRAND TOTAL                                                    | 4,49,14,201 | 1,09,59,916 | 1,24,461 | 15,22,950 | 0 | 5,75,21,528 | 4,91,79,458 |
|    | Difference                                                     | 0           | 0           | 0        | 0         | 0 | 0           | 1           |

PRINCIPAL

*Principals*  
Principal  
कक्षा शिक्षक  
मुख्यालय  
मुख्यालय

## KENDRIYA VIDYALAYA BSF HAZARIBAGH

## RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2022-23

| SN | PAYMENTS DURING THE YEAR           | Revenue     | DESI.FUND | CCA | Specific Grant | PROJECT KV | TOTAL-CURRENT YEAR | TOTAL-PREVIOUS YEAR |
|----|------------------------------------|-------------|-----------|-----|----------------|------------|--------------------|---------------------|
|    |                                    | SF          | VVN       |     |                |            |                    |                     |
|    | HEADS OF ACCOUNTS                  | 1           | 2         | 3   | 4              | 5          | 6                  | 7                   |
| A  | STAFF PAYMENT & BENEFITS           |             |           |     |                |            | 1,81,53,506        | 2,22,08,151         |
| 1  | Basic Pay                          | 1,81,53,506 |           |     |                |            | 67,43,748          | 58,00,678           |
| 2  | DA on Pay                          | 67,43,748   |           |     |                |            | 6,13,800           | 5,48,549            |
| 3  | TPT Allowance                      | 6,13,800    |           |     |                |            | 2,17,386           | 1,77,066            |
| 4  | DA on TPT Allowance                | 2,17,386    |           |     |                |            | 6,76,243           | 8,56,495            |
| 5  | House Rent Allowance               | 6,76,243    |           |     |                |            | 0                  | 0                   |
| 6  | Bonus                              |             |           |     |                |            | 4,05,000           | 54,000              |
| 7  | Children Education Allowance       | 4,05,000    |           |     |                |            | 1,88,198           | 84,000              |
| 8  | Leave Travel Concession            | 1,88,198    |           |     |                |            | 0                  | 0                   |
| 9  | Leave encashment on LTC            |             |           |     |                |            | 5,074              | 8,376               |
| 10 | Medical Reimbursement              | 5,074       |           |     |                |            | 7,700              | 7,700               |
| 11 | Cash Handling & Treasury Allowance | 7,700       |           |     |                |            | 0                  | 0                   |
| 12 | Management Contribution to CPF     |             |           |     |                |            | 22,82,498          | 19,09,651           |
| 13 | Management Contribution to NPS     | 22,82,498   |           |     |                |            | 0                  | 0                   |
| 14 | LS&PC-deputationist & Project KV   |             |           |     |                |            | 0                  | 0                   |
| 15 | 7TH CPC Arrear                     |             |           |     |                |            | 3,52,786           | 2,29,563            |
| 16 | TA/TTA Expenditure                 | 3,52,786    |           |     |                |            | 0                  | 0                   |
| 17 | Honorarium                         |             |           |     |                |            | 0                  | 0                   |
| 18 | Conveyance Allowance Fixed         |             |           |     |                |            | 5,000              | 0                   |
| 19 | Dress Allowance                    | 5,000       |           |     |                |            | 0                  | 0                   |
| 20 | Tough Location Allowance           |             |           |     |                |            | 0                  | 0                   |
| 21 | Tribal Area Allowance              |             |           |     |                |            | 0                  | 0                   |
| 22 | Hard Area Allowance                |             |           |     |                |            | 0                  | 0                   |
| 23 | Island Special Allowance           |             |           |     |                |            | 0                  | 0                   |
| 24 | Special Duty Allowance             |             |           |     |                |            | 0                  | 0                   |
| 25 | Remote Locality Allowance          |             |           |     |                |            | 0                  | 0                   |
| 26 | Bad Climate Allowance              |             |           |     |                |            | 0                  | 0                   |
| 27 | Deputation Allowance               |             |           |     |                |            | 0                  | 14,15,483           |
| 28 | Other Allowance(Specify)           |             |           |     |                |            | 33,40,506          | 17,94,038           |
| 29 | Part-time/Contractual Staff        | 32,28,051   | 1,12,455  |     |                |            | 0                  |                     |
| 30 | Sub Total (A)                      | 3,28,78,990 | 1,12,455  | 0   | 0              | 0          | 3,29,91,445        | 3,50,93,750         |

|    |                                                                                               |   |           |   |   |   |           |           |
|----|-----------------------------------------------------------------------------------------------|---|-----------|---|---|---|-----------|-----------|
| B  | Academic Expenses                                                                             |   |           |   |   |   | 0         | 0         |
| 1  | Examination Fees for SC/ST Students                                                           |   |           |   |   |   | 0         | 0         |
| 2  | Assistance to children of Armed Forces                                                        |   | 0         |   |   |   | 0         | 0         |
| 3  | Consumable- Craft/Sports/ Yoga /Teaching Aids/etc.                                            |   |           |   |   |   | 11,000    | 10,470    |
| 4  | Refresher Course & Training                                                                   |   | 11,000    |   |   |   | 0         | 0         |
| 5  | Refund of Fees & Fines                                                                        |   |           |   |   |   | 40,000    | 40,035    |
| 6  | Expenditure on NCC Camp                                                                       |   | 40,000    |   |   |   | 0         | 0         |
| 7  | Laboratory expenses                                                                           |   |           |   |   |   | 1,102     | 0         |
| 8  | Audio Visual Aid Expenses                                                                     |   | 1,102     |   |   |   | 0         | 0         |
| 9  | Games & sports expenses                                                                       |   |           |   |   |   | 1,88,708  | 0         |
| 10 | Annual Function & other function expenses                                                     |   | 1,88,708  |   |   |   | 2,03,666  | 25,000    |
| 11 | School Excursions expenses                                                                    |   | 2,03,666  |   |   |   | 0         | 0         |
| 12 | Examination(Including Printing of question papers and Study material)                         |   |           |   |   |   | 3,33,681  | 3,04,777  |
| 13 | Incidental Expenses                                                                           |   | 3,33,681  |   |   |   | 0         | 0         |
| 14 | Beautification & Horticulture                                                                 |   |           |   |   |   | 23,109    | 36,343    |
| 15 | Medical Facilities                                                                            |   | 23,109    |   |   |   | 0         | 2,000     |
| 16 | Deployment of Doctors                                                                         |   |           |   |   |   | 0         | 0         |
| 17 | Deployment of Nurses                                                                          |   |           |   |   |   | 0         | 0         |
| 18 | Library expenses(News papers & periodicals etc.)                                              |   |           |   |   |   | 0         | 0         |
| 19 | Printing Expenditure( Magazine, Diary, Culender, Broucher, News letter and other report etc.) |   | 56,004    |   |   |   | 56,004    | 92,986    |
| 20 | Computer Maintenance & Consumables                                                            |   | 43,025    |   |   |   | 43,025    | 80,793    |
| 21 | Misc Academic Activity                                                                        |   | 3,48,555  |   |   |   | 3,48,555  | 1,11,284  |
| 22 | Student Welfare Expenses                                                                      |   |           |   |   |   | 0         | 0         |
| 23 | Scouts and Guides expenses                                                                    |   | 1,45,238  |   |   |   | 1,45,238  | 62,621    |
| 24 | Contribution to RO -BS &G                                                                     |   | 1,67,979  |   |   |   | 1,67,979  | 12,504    |
| 25 | Contribution to KVS(HQ)- BS&G                                                                 |   |           |   |   |   | 0         | 0         |
| 26 | Contribution to RO Sports Control Board 3%                                                    |   |           |   |   |   | 0         | 0         |
| 27 | Contribution to National Sports Control Board 2%                                              |   | 1,57,327  |   |   |   | 1,57,327  | 1,67,309  |
| 28 | Stipend / means-cum-merit scholarship/Awards                                                  |   | 1,04,884  |   |   |   | 1,04,884  | 1,11,539  |
| 29 | RTE-Stationery expenses                                                                       |   |           |   |   |   | 0         | 0         |
| 30 | RTE-Books expenses                                                                            |   |           |   |   |   | 0         | 0         |
| 31 | RTE-Transportation expenses                                                                   |   |           |   |   |   | 0         | 0         |
| 32 | RTE-Uniform expenses                                                                          |   |           |   |   |   | 0         | 0         |
| 33 | Implementation of CMP                                                                         |   |           |   |   |   | 0         | 0         |
| 34 | Expenditure on Pre-Primary                                                                    |   | 26,972    |   |   |   | 0         | 0         |
|    | Sub Total                                                                                     | 0 | 18,51,250 | 0 | 0 | 0 | 18,51,250 | 10,71,401 |

|    |                                                               |          |           |          |          |   |           |           |
|----|---------------------------------------------------------------|----------|-----------|----------|----------|---|-----------|-----------|
| C  | Administrative and General Expenses                           |          |           |          |          |   | 0         | 0         |
| 1  | Payment of Contributions to DGHS                              |          |           |          |          |   | 59,235    | 62,643    |
| 2  | Contingencies                                                 |          | 59,235    |          |          |   | 58        | 1,164     |
| 3  | Bank Charges                                                  |          | 58        |          |          |   | 8,11,805  | 7,02,319  |
| 4  | Security of School-Exp.                                       |          |           |          |          |   | 0         | 0         |
| 5  | Rent, Rates and Taxes ( including property tax)               |          | 8,11,805  |          |          |   | 1,39,241  | 92,755    |
| 6  | Electricity ,water and power charges                          |          | 1,39,241  |          |          |   | 0         | 0         |
| 7  | Postage & Telegram                                            |          |           |          |          |   | 66,752    | 63,413    |
| 8  | Telephone and Internet Charges                                |          | 66,752    |          |          |   | 2,700     | 11,773    |
| 9  | Stationary Expenses                                           |          | 2,700     |          |          |   | 0         | 0         |
| 10 | Hospitality                                                   |          |           |          |          |   | 0         | 19,800    |
| 11 | Professional Charges                                          |          |           |          |          |   | 21,046    | 36,074    |
| 12 | Advertisement & Publicity                                     |          | 21,046    |          |          |   | 0         | 88,460    |
| 13 | Other (Admin & General expenses)                              |          | 0         |          |          |   | 0         | 0         |
| 14 | Vehicle Running & Maintenance                                 |          |           |          |          |   | 5,66,307  | 0         |
| 15 | Expenditure from CCA Grants / Specific Grants (NAEP, ATL etc) |          |           |          | 5,66,307 |   |           |           |
|    | Sub Total                                                     | 0        | 11,00,837 | 0        | 5,66,307 | 0 | 16,67,144 | 10,78,401 |
| D  | Repairs & Maintenance                                         |          |           |          |          |   |           |           |
| 1  | School Building                                               |          | 3,03,282  |          | 0        |   | 3,03,282  | 1,77,012  |
| 2  | Staff quarters                                                | 1,69,325 |           |          | 0        |   | 1,69,325  | 3,42,355  |
| 3  | House keeping/ Conversancy Services                           |          | 6,26,941  |          | 0        |   | 6,26,941  | 5,90,918  |
| 4  | Furniture & Fixtures                                          |          | 10,000    |          | 0        |   | 10,000    | 0         |
| 5  | Lab Equipments                                                |          |           |          | 0        |   | 0         | 0         |
| 6  | Audio Visual & Musical Instruments                            |          |           |          | 0        |   | 0         | 0         |
| 7  | Other Repair & Maintenance Exp.                               |          |           |          | 0        |   | 0         | 0         |
|    | Sub Total                                                     | 1,69,325 | 9,40,223  | 0        | 0        | 0 | 11,09,548 | 11,10,285 |
| E  | Fixed Assets                                                  |          |           |          |          |   |           |           |
| 1  | Land                                                          |          |           |          | 0        |   | 0         | 0         |
| 2  | Building                                                      |          |           |          | 0        |   | 0         | 0         |
| 3  | Furniture,Fixtures                                            |          | 1,54,774  |          | 0        |   | 1,54,774  | 50,000    |
| 4  | Library Books                                                 |          | 10,230    |          | 0        |   | 10,230    | 63,249    |
| 5  | Office Equipments                                             |          |           |          | 0        |   | 0         | 20,500    |
| 6  | Vehicles                                                      |          |           |          | 0        |   | 0         | 0         |
| 7  | Computer/Peripherals                                          |          |           | 73,800   | 0        |   | 73,800    | 1,02,026  |
| 8  | Computer Software                                             |          |           | 50,661   | 0        |   | 50,661    | 0         |
| 9  | Hostel Equipments                                             |          |           |          | 0        |   | 0         | 0         |
| 10 | Lab Equipments                                                |          | 33,900    |          | 0        |   | 33,900    | 0         |
| 11 | Audio Visual & Musical Instruments                            |          | 43,678    |          | 0        |   | 43,678    | 0         |
| 12 | Sports Equipment                                              |          |           |          | 0        |   | 0         | 0         |
| 13 | Other Fixed Assets                                            |          |           |          | 0        |   | 0         | 9,000     |
|    | Sub Total                                                     | 0        | 2,42,582  | 1,24,461 | 0        | 0 | 3,67,043  | 2,44,775  |

|          |                                                               |                    |                  |          |               |          |                    |                  |
|----------|---------------------------------------------------------------|--------------------|------------------|----------|---------------|----------|--------------------|------------------|
| <b>F</b> | <b>Advances To Employees : (Non-Interest Bearing)</b>         |                    |                  |          |               |          |                    |                  |
| 1        | Salary                                                        |                    |                  |          |               |          | 0                  | 0                |
| 2        | Leave Travel Concession                                       |                    |                  |          |               |          | 0                  | 0                |
| 3        | Medical Advance                                               |                    |                  |          |               |          | 0                  | 0                |
| 4        | TA / TTA Advance                                              |                    |                  |          |               |          | 0                  | 0                |
| 5        | Other (to be specified)                                       |                    |                  |          |               |          | 0                  | 0                |
| <b>G</b> | <b>Long Term Advances To Employees (Interest Bearing)</b>     | <b>Sub Total</b>   | 0                | 0        | 0             | 0        | 0                  | 0                |
| 1        | Conveyance/Vehicle Loan                                       |                    |                  |          |               |          | 0                  | 0                |
| 2        | Computer Advance                                              |                    |                  |          |               |          | 0                  | 0                |
| 3        | Other (to be specified)                                       |                    |                  |          |               |          | 0                  | 0                |
| <b>H</b> | <b>Advances</b>                                               | <b>Sub Total</b>   | 0                | 0        | 0             | 0        | 0                  | 0                |
| 1        | On Capital Account(for non recurring expenditure)             |                    |                  |          |               |          | 0                  | 0                |
| 2        | Deposit with Construction Agencies-For Construction work      |                    |                  |          |               |          | 0                  | 0                |
| 3        | Deposit with Construction agency from HEFA loan Account       |                    |                  |          |               |          | 0                  | 0                |
| 4        | Deposit with Construction Agencies-For Maintenance Work       |                    |                  |          |               |          | 0                  | 0                |
| 5        | To Suppliers (for recurring expenditure)                      |                    |                  |          |               |          | 0                  | 0                |
| 6        | For Escorting Students/Participants from VVN                  |                    |                  |          |               |          | 0                  | 0                |
| 7        | For Regional /National Meet from VVN                          |                    |                  |          |               |          | 0                  | 0                |
| 8        | Others (to be specified)                                      |                    |                  | 3,57,211 |               |          | 3,57,211           | 0                |
|          | <b>Sub Total</b>                                              | 0                  | 3,57,211         | 0        | 0             | 0        | 3,57,211           | 0                |
| 1        | Telephone/Electricity /water etc.                             |                    |                  |          |               |          | 0                  | 0                |
| 2        | Other (to be specified)                                       |                    |                  |          |               |          | 0                  | 0                |
|          | <b>Sub Total</b>                                              | 0                  | 0                | 0        | 0             | 0        | 0                  | 0                |
| <b>K</b> | <b>Current Liabilities</b>                                    |                    |                  |          |               |          |                    |                  |
| 1        | Deposits from staff                                           |                    |                  |          |               |          | 0                  | 0                |
| 2        | Deposits from students(Caution Deposit etc)                   |                    |                  |          |               |          | 0                  | 0                |
| 3        | Deposit from supplier(EMD etc)                                |                    |                  | 25,000   |               | 40,380   | 65,380             | 0                |
| 4        | Liability towards sundry creditors for goods & Service        |                    |                  |          |               | 0        | 0                  | 0                |
| 5        | Statutory Liabilities (Professional tax, TDS, WC TAX, etc. )  | 19,01,880          | 38,880           |          |               | 0        | 19,40,760          | 18,22,682        |
| 6        | CBSE Fees Payable                                             |                    |                  |          |               |          | 0                  | 0                |
| 7        | Scholarships/ Award Etc.                                      |                    |                  |          |               |          | 0                  | 0                |
| 8        | GPF Remittance-Project KVs                                    |                    |                  |          |               |          | 0                  | 0                |
| 9        | CPF Remittance-Project KVs                                    |                    |                  |          |               |          | 0                  | 0                |
| 10       | EWS Remittance-Project KVs                                    |                    |                  |          |               |          | 0                  | 0                |
| 11       | LSPC Remittance-Project KVs                                   |                    |                  |          |               |          | 0                  | 0                |
| 12       | NPS Remittance                                                |                    |                  |          |               |          | 0                  | 0                |
| 13       | Liability towards Retirement Benefits (DCRG,Commutation etc.) | 93,93,794          |                  |          |               |          | 93,93,794          | 15,86,150        |
| 14       | Liability towards other remittances                           | 1,19,991           | 9,93,501         |          | 0             |          | 11,13,492          | 7,35,654         |
|          | <b>Sub Total</b>                                              | <b>1,14,15,665</b> | <b>10,57,381</b> | <b>0</b> | <b>40,380</b> | <b>0</b> | <b>1,25,13,426</b> | <b>41,44,486</b> |

|           |                                         |             |             |          |           |   |             |             |
|-----------|-----------------------------------------|-------------|-------------|----------|-----------|---|-------------|-------------|
| L         | Funds Remitted to RO                    |             |             |          |           |   |             |             |
| 1         | Pay & Allowances                        | 2,76,000    |             |          |           |   | 2,76,000    | 4,07,000    |
| 2         | M&F work                                | 1,73,090    |             |          |           |   | 1,73,090    | 0           |
| 3         | Construction work                       |             |             |          |           |   | 0           | 0           |
| 4         | Computerization of KV's                 |             |             |          |           |   | 0           | 0           |
| 5         | Other Specific Grant                    |             |             |          | 0         |   | 0           | 0           |
| 6         | Contribution to KV'S HQ - VVN (20%)     |             | 10,48,845   |          |           |   | 10,48,845   | 11,15,394   |
| 7         | Contribution to RO VVN Deposit A/C (5%) |             | 2,62,211    |          |           |   | 2,62,211    | 2,78,848    |
| 8         | Towards Surplus Fund VVN                |             |             |          |           |   | 0           | 0           |
|           | Sub Total                               | 4,49,030    | 13,11,056   | 0        | 0         | 0 | 17,60,086   | 18,01,242   |
| M         | Closing Balance                         |             |             |          |           |   |             |             |
| 1         | Cash In Hand                            |             |             |          | 0         |   | 0           | 0           |
| 2         | Cash at Bank                            | 1,191       | 39,81,921   |          | 9,16,263  |   | 48,99,375   | 46,30,118   |
| 3         | Term Deposits with Banks                |             |             |          | 0         |   | 0           | 0           |
| 4         | Permanent Imprest                       |             | 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   |
|           | GRAND TOTAL                             | 4,49,14,201 | 1,09,59,916 | 1,24,461 | 15,22,950 | 0 | 5,75,21,528 | 4,91,79,458 |
|           | Difference                              | 0           | 0           | 0        | 0         | 0 | 0           | 1           |
| PRINCIPAL |                                         |             |             |          |           |   |             |             |

  
 केन्द्रीय विद्यालय / Kendriya Vidyalaya  
 श्री ४ मा. विद्यालय, १०००००  
 १०/०५/२०२०