

KENDRIYA VIDYALAYA 1005 SABARMATI

BALANCE SHEET AS AT 31st March 2024

FUND WISE BALANCE SHEET

SN	PARTICULARS	Schedule	CURRENT YEAR	PREVIOUS YEAR
SOURCES OF FUNDS				
A	CORPUS /CAPITAL FUND	1	22,221,758.00	23,357,601.00
B	DESIGNATED/ EARMARKED FUNDS	2	238,204.00	1,424,803.00
C	RESTRICTED FUNDS	2A	0.00	0.00
D	CURRENT LIABILITIES & PROVISIONS	3	6,903,670.00	4,279,262.00
	TOTAL		29,363,632.00	29,061,666.00
APPLICATION OF FUNDS				
A	FIXED ASSETS			
I	Tangible Assets	4	13,883,938.00	14,567,952.00
II	Intangible Assets	4	75,949.00	94,937.00
II	Capital work in Progress	4	2,600,000.00	2,600,000.00
B	CURRENT ASSETS	7	862,201.00	1,695,180.00
C	LOANS, ADVANCES & DEPOSITS	8	11,941,544.00	10,103,597.00
	TOTAL		29,363,632.00	29,061,666.00

SIGNIFICANT ACCOUNTING POLICIES


CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS **24**

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 Reconciliation 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.

Revenue+Creation of Capital Assets+Specific Plan	VVN	Project KV	Total- Current Year	Total- Previous Year
2,22,21,758			2,22,21,758	2,33,57,601
2,38,204			2,38,204	14,24,803
0			0	0
61,16,180	7,87,490	0	69,03,670	42,79,262
28,337,938	1,025,694	0	29,363,632	29,061,666
1,38,83,938		0	1,38,83,938	1,45,67,952
75,949		0	75,949	94,937
26,00,000	0	0	26,00,000	26,00,000
6,74,454	1,87,747	0	8,62,201	16,95,180
1,11,03,597	8,37,947	0	1,19,41,544	1,01,03,597
28,337,938	1,025,694	0	29,363,632	29,061,666

AUTH. SIGNATORY


PRINCIPAL
केन्द्रीय विद्यालय
साबरमती, अहमदाबाद.