

# KENDRIYA VIDYALAYA SIVASA

BALANCE SHEET AS AT 31st March 2023

Sl. No.	SOURCES OF FUNDS	Schedule	CURRENT YEAR	PREVIOUS YEAR
1	CORPUS / CAPITAL FUND			
2	DESIGNATED/ EARMARKED FUNDS	1	151,372,330.00	151,276,473.00
3	RESTRICTED FUNDS	2	6,133,620.00	4,552,482.00
4	CURRENT LIABILITIES & PROVISIONS	2A	0.00	0.00
5	SECURED LOANS	3	2,083,802.00	2,231,982.00
		3(i)	0.00	0.00
	TOTAL		159,569,752.00	158,060,937.00
6	APPLICATION OF FUNDS			
	FIXED ASSETS			
(i)	Tangible Assets	4	1,351,498.00	1,465,655.00
(ii)	Intangible Assets	4	71,133.00	38,255.00
(iii)	Capital work in Progress	4	2,211,197.00	2,211,197.00
7	CURRENT ASSETS	7	6,137,691.00	4,557,027.00
8	LOANS, ADVANCES & DEPOSITS	8	149,818,233.00	149,788,803.00
	TOTAL		159,569,752.00	158,060,937.00

**SIGNIFICANT ACCOUNTING POLICIES**

**CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS**

**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 maintained by the Vidyalaya.
- VI. No liability of Earnest Money & Security Deposit for more than three years is remaining undischarged.

*(Signature)*

**PRINCIPAL**

केंद्रीय विद्यालय / I/C PRINCIPAL  
 केंद्रीय विद्यालय,  
 KENDRIYA VIDYALAYA  
 सिलवासा / SILVASSA  
 पिन कोड - ३९६ २३० / Pin Code-396 230.