

Kendriya Vidyalaya PANAGARH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2025

Sl No	PARTICULARS	Schedule	CURRENT YEAR	PREVIOUS YEAR
INCOME				
1	Academic Receipts	S-9	6,97,015	8,06,090
2	Grants & Donations	S-10	4,43,44,355	3,56,10,017
3	Interest Earned	S-12	3,56,585	80,474
4	Other Incomes	S-13	1,30,786	1,15,620
5	Prior Period Income	S-14	0	
	TOTAL (A)		4,55,28,741	3,66,22,201
EXPENDITURE				
1	Staff Payment & Benefits (Establishment Expenses)	S-15	3,35,81,188	3,50,80,839
2	Academic Expenses	S-16	29,400	52,500
3	Administrative and General Expenses	S-17	18,81,868	9,76,855
4	Transportation Expenses	S-18	0	0
5	Repairs & Maintenance	S-19	3,71,956	3,71,956
6	Depreciation	S-4	21,82,898	25,92,720
7	Prior Period Expenses	S-22	0	
	TOTAL (B)		3,80,47,310	3,90,74,870
	Balance being excess of Income over Expenditure (A-B)		74,81,431	-24,52,669
	Transfer to/ from Designated Fund			
	Building fund			
	Others (Specify)		74,81,431	-24,52,669
	Balance Being Surplus (Deficit) Carried to Capital Fund	S-23		
	SIGNIFICANT ACCOUNTING POLICIES	S-24		
	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS			

FINANCE OFFICER/AUTH. SIGNATORY

DEPUTY COMMISSIONER/DIRECTOR/PRINCIPAL

श्री श्री केन्द्रीय विद्यालय, पानागढ़
P.M. Shri Kendriya Vidyalaya, Panagarh