

Kendriya Vidyalaya PANAGARH

FUND WISE BALANCE SHEET

Balance Sheet as at 31st March 2026

SN	PARTICULARS	Schedule	CURRENT YEAR	PREVIOUS YEAR
SOURCES OF FUNDS				
A	CORPUS / CAPITAL FUND	1	2,27,05,760.00	1,49,14,125.00
B	DESIGNATED/ EARMARKED FUNDS	2	65,99,548.00	69,70,488.00
C	RESTRICTED FUNDS	2A	0.00	0.00
D	CURRENT LIABILITIES & PROVISIONS	3	62,15,026.00	50,52,874.00
	TOTAL		3,55,20,334.00	2,69,37,487.00
APPLICATION OF FUNDS				
A	FIXED ASSETS			
I	Tangible Assets	4	1,24,04,987.00	1,43,53,647.00
II	Intangible Assets	4	20,750.00	25,938.00
II	Capital work in Progress	4	0.00	0.00
B	CURRENT ASSETS	7	29,85,672.00	30,26,131.00
C	LOANS, ADVANCES & DEPOSITS	8	2,01,08,925.00	95,31,771.00
	TOTAL		3,55,20,334.00	2,69,37,487.00

SIGNIFICANT ACCOUNTING POLICIES

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CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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CERTIFIED THAT.....

- The Balance Sheet has been prepared in accordance with the instructions issued by the Kendriya Vidyalaya Sangathan.
- The Balance Sheet represents the true and fair picture of the financial position of the school as on 31st March.
- The Cash in Hand mentioned above has been physically verified and found correct.
- 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
- 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

Revenue+Creation of Capital Assets+Specific Plan	VNH	Project RV	Total-Current Year	Total-Previous Year
2,27,05,760			2,27,05,760	1,49,14,125
	65,99,548		65,99,548	69,70,488
		0	0	0
60,51,953	1,61,073	0	62,15,026	50,52,874
2,87,57,713	67,62,621	0	3,55,20,334	2,69,37,487
1,24,04,987		0	1,24,04,987	1,43,53,647
20,750		0	20,750	25,938
0	0	0	0	0
29,85,672	41,621	0	29,85,672	30,26,131
1,33,87,925	67,21,000	0	2,01,08,925	95,31,771
2,87,57,713	67,62,621	0	3,55,20,334	2,69,37,487

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DEPUTY COMMISSIONER / DIRECTOR / PRINCIPAL

प्रमुख / PRINCIPAL

दीप श्री केन्द्रीय विद्यालय, पानागढ़
PM Smt Kendriya Vidyalaya, Panagarh