

PMSHRI Kendriya Vidyalaya NAGOAN

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	<u>1</u>	21,748,726.00	24,512,045.00
B	DESIGNATED/ EARMARKED FUNDS	<u>2</u>	532,536.00	603,706.00
C	RESTRICTED FUNDS	<u>2A</u>	0.00	0.00
D	CURRENT LIABILITIES & PROVISIONS	<u>3</u>	9,879,444.00	6,762,466.00
	TOTAL		32,160,706.00	31,878,217.00
	APPLICATION OF FUNDS			
A	FIXED ASSETS			
I	Tangible Assets	<u>4</u>	24,891,279.00	26,827,361.00
II	Intangible Assets	<u>4</u>	41,643.00	52,054.00
II	Capital work in Progress	<u>4</u>	0.00	0.00
B	CURRENT ASSETS	<u>7</u>	2,063,615.00	2,730,526.00
C	LOANS, ADVANCES & DEPOSITS	<u>8</u>	5,164,169.00	2,268,276.00
	TOTAL		32,160,706.00	31,878,217.00

Revenue+Creation of Capital Assets+Specific Plan	VVN	Project KV	Total- Current Year	Total- Previous Year
2,17,48,726			2,17,48,726	2,45,12,045
	5,32,536		5,32,536	6,03,706
		0	0	0
98,33,363	46,081	0	98,79,444	67,62,466
31,582,089	578,617	0	32,160,706	31,878,217
2,48,91,279		0	2,48,91,279	2,68,27,361
41,643		0	41,643	52,054
0	0	0	0	0
19,89,167	74,448	0	20,63,615	27,30,526
46,60,000	5,04,169	0	51,64,169	22,68,276
31,582,089	578,617	0	32,160,706	31,878,217

SIGNIFICANT ACCOUNTING POLICIES

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CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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CERTIFIED THAT.....

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- 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

DEPUTY COMMISSIONER / DIRECTOR / PRINCIPAL