

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

ANNUAL ACCOUNTS



सत्यं त्वं प्रथमं अपावृणु
केन्द्रीय विद्यालय संगठन

FOR THE YEAR

2021-22

Full Address of Vidyalaya with e-mail and website

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

INDEX

SN.	PARTICULARS	PAGE NO.
1	BALANCE SHEET	
2	INCOME AND EXPENDITURE ACCOUNT	
3	RECEIPT AND PAYMENT ACCOUNT- RECEIPT	
4	RECEIPT AND PAYMENT ACCOUNT- PAYMENTS	
5	SCHEDULE: 1 -CAPITAL FUND	
6	SCHEDULE - 2- DESIGNATED / EARMARKED FUND	
7	ANNEXURE -1 SCHEDULE 2 - REVENUE EXPENDITURE -DESIGNATED FUND - VVN	
8	SCHEDULE 2 A - RESTRICTED FUNDS	
9	SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS	
10	SCHEDULE 3(i) - SECURED LOAN FROM HEFA	
11	SCHEDULE 3 (A) UNUTILISED GRANTS FROM GOVERNMENT OF INDIA	
12	SCHEDULE 4 - FIXED ASSETS	
13	SCHEDULE 4(A) - FIXED ASSETS--- NON PLAN FUND	
14	SCHEDULE 4(B) - FIXED ASSETS -- PLAN FUND	
15	SCHEDULE 4(C) - FIXED ASSETS-- SPECIFIC PLAN FUND	
16	SCHEDULE 4(D) - FIXED ASSETS--- DESIGNATED FUND (VVN)	
17	SCHEDULE 4(E) - FIXED ASSETS--- RESTRICTED FUND (PROJECT KV)	
18	SCHEDULE 5 - INVESTMENT FROM EARMARKED /ENDOWEMENT FUNDS	##
19	SCHEDULE 6 - INVESTMENT OTHERS	##
20	SCHEDULE 7 - CURRENT ASSETS	
21	SCHEDULE 8 - LOANS / ADVANCES / DEPOSITS	
22	SCHEDULE 9- ACADEMIC RECEIPTS	
23	SCHEDULE-10 - GRANTS & DONATIONS	
24	ANNEXURE 1 -SCHEDULE 10 GRANTS ----PLAN AND SPECIFIC PLAN	
25	SCHEDULE 11 - INCOME FROM INVESTMENTS	##
26	SCHEDULE 12 - INTEREST EARNED	
27	SCHEDULE 13 - OTHER INCOME	
28	SCHEDULE-14- PRIOR PERIOD INCOME	
29	SCHEDULE 15 - STAFF PAYMENTS & BENEFITS	
30	ANNEXURE -1 -SCHEDULE 15 - STAFF PAYMENTS & BENEFITS--TEACHING STAFF	
31	ANNEXURE -2 -SCHEDULE 15 - STAFF PAYMENTS & BENEFITS--NON -TEACHING STAFF	
32	SCHEDULE 16 - ACADEMIC EXPENSES	
33	SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES	
34	SCHEDULE 18 - TRANSPORTATION EXPENSES	
35	SCHEDULE 19 - REPAIR AND MAINTENANCE EXPENSES	
36	SCHEDULE 20 - FINANCE COSTS	***
37	SCHEDULE 21 - OTHER EXPENSES	***
38	SCHEDULE 22 - PRIOR PERIOD EXPENSES	
39	SCHEDULE 23-SIGNIFICANT ACCOUNTING POLICIES	
40	SCHEDULE 24- CONTINGENT LIABILITIES AND NOTES AND ACCOUNTS.	
41	ANNEXURE -A MONTH WISE DETAIL OF FUNDS RECEIVED BY THE RO/KV	
42	ANNEXURE -B STATEMENT SHOWING THE UNUTILISED AMOUNT REMITTED TO KVS HQ	
43	ANNEXURE -C RECEIPT AND PAYMENT ACCOUNT IN RESPECT OF 2ND SHIFT KV	
44	FORM-A BANK RECONCILIATION STATEMENT	
45	FORM-B DETAILS OF AMOUNT DEPOSIT WITH CONSTRUCTION AGENCY FOR CONSTRUCTION/MAINTENANCE WORK	
46	FORM-C STATEMENT SHOWING THE OUTSTANDING LIABILITIES AND ASSETS	
47	FORM-K PROPERTY REGISTER	
	## NOT APPLICABLE AT KV LEVEL AND RO LEVEL.	
	*** The amount is not material, hence shown in schedule no.17- ADMINISTRATIVE AND GENERAL EXPENSES	

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2022

SI No	PARTICULARS	Schedule	CURRENT YEAR	PREVIOUS YEAR
INCOME				
1	Academic Receipts	S-9	3,302,430	3,442,015
2	Grants & Donations	S-10	134,868,246	124,569,747
3	Interest Earned	S-12	93,240	72,265
4	Other Incomes	S-13	226,444	485,798
5	Prior Period Income	S-14	0	
	TOTAL (A)		138,490,360	128,569,825
EXPENDITURE				
1	Staff Payment & Benefits(Establishment Expenses.)	S-15	137,878,634	125,205,484
2	Academic Expenses	S-16	271,800	222,000
3	Administrative and General Expenses	S-17	3,058	71,101
4	Transportation Expenses	S-18	0	0
5	Repairs & Maintenance	S-19	321,022	273,955
6	Depreciation	S-4	3,590,765	3,434,994
7	Prior Period Expenses	S-22	0	0
	TOTAL (B)		142,065,279	129,207,534
	Balance being excess of Income over Expenditure (A-B)		(3,574,919)	(637,709)
	Transfer to/ from Designated Fund			
	Buiding fund			
	Others (Specify)			
	Balance Being Surplus (Deficit) Carried to Capital Fund		(3,574,919)	(637,709)
	SIGNIFICANT ACCOUNTING POLICIES	S-23		
	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	S-24		

PRINCIPAL

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

RECEIPT AND PAYMENT ACCOUNT AS ON 31st March 2022

SN	RECEIPTS DURING THE YEAR HEADS OF ACCOUNTS	Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF	VVN					
		1	2	3	4	5	6	7
A	Opening Balance							
1	Cash in Hand				0		0	
2	Cash at Bank	30,484	13,92,655		0		14,23,139	5,47,590
3	Term Deposits with Banks				0		0	
4	Permanent Imprest		10,000		0		10,000	10,000
	Sub Total	30,484	14,02,655	0	0	0	14,33,139	5,57,590
B (i)	Funds Received from RO							
1	Pay & Allowance by KV through UBI	9,11,00,617					9,11,00,617	8,54,27,328
2	Fund received for Income Tax, Prof Tax, Co.opt Society	1,04,26,490					1,04,26,490	94,26,220
3	Pay and Allowance Deduction						0	
i	Employees Welfare Scheme	77,790					77,790	78,600
ii	General Provident Fund	1,26,96,000					1,26,96,000	1,59,70,000
iii	Contributory Provident Fund	5,08,280					5,08,280	5,05,680
iv	New Pension Scheme	1,10,61,735					1,10,61,735	80,15,210
v	House Building Advance						0	
vi	Contribution towards Relief Funds etc						0	2,90,754
4	Maintenance & Repair Work	3,21,022					3,21,022	31,05,955
5	Construction work						0	
6	Computerization of KV's						0	6,70,369
7	Pay & Allowance other than UBI	51,32,691					51,32,691	17,50,000
8	Other	43,68,975					43,68,975	
9	Other specific Grant(viz NAEP, ATL etc.)				0		0	
10	Fund Received from RO VVN Deposit Account		63,759				63,759	98,458
	Sub Total	13,56,93,600	63,759	0	0	0	13,57,57,359	12,53,38,574
B (ii)	Donation received from other Sources						0	
C(i)	Funds from Sponsoring Authorities for Project KV's						0	
C(ii)	Funds Received from Regional Office (Other than Project Grant)						0	
D	Fees & Fines from Student							
1	Admission Fees	7,750					7,750	8,775
2	Tuition Fees	32,94,680					32,94,680	34,33,240
3	Vidyalaya Vikas Nidhi		1,89,98,750				1,89,98,750	1,94,00,410
4	Computer Fees		33,20,550				33,20,550	33,63,900
5	Pre-Primary fees						0	
	Sub Total	33,02,430	2,23,19,300	0	0	0	2,56,21,730	2,62,06,325
E	Other Income							
1	RTI fees		10				10	
2	Contribution towards CGHS recovery from staff.						0	
3	Misc. receipts of Revenue nature(sale of tender form waste paper, misc. income etc.)	36,109	21,322		0		57,431	5,32,647
4	Recoveries of Capital Nature(lost article /damaged article, condemned articles)				0		0	
5	Leave Salary & Pension Contribution						0	
	Sub Total	36,109	21,332	0	0	0	57,441	5,32,647

SN	RECEIPTS DURING THE YEAR		Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
	HEADS OF ACCOUNTS		SF	VVN					
			1	2	3	4	5	6	7
F	Income from Land & Building								
1	License fee /House rent recovery from staff.		1,22,835					1,22,835	1,28,480
2	Hire Charges of Building(Room Rent etc.)		67,500					67,500	99,450
		Sub Total	1,90,335	0	0	0	0	1,90,335	2,27,930
G	Interest Received on								
1	Savings Bank Accounts/Flexi Deposit Account		93,240	1,70,337		0		2,63,577	1,17,276
2	Term Deposits with scheduled Banks					0		0	
3	Loan & Advances to employees					0		0	
		Sub Total	93,240	1,70,337	0	0	0	2,63,577	1,17,276
H	Advances To Employees : (Non-Interest Bearing)								
1	Salary							0	
2	Leave Travel Concession							0	
3	Medical Advance							0	
4	TA / TTA Advance		2,17,500					2,17,500	
5	Other (to be specified)							0	52,000
		Sub Total	2,17,500	0	0	0	0	2,17,500	52,000
I	Long Term Advances To Employees (Interest Bearing)								
1	Conveyance/Vehicle Loan							0	
2	Computer Advance							0	
3	Other (to be specified)							0	
		Sub Total	0	0	0	0	0	0	0
J	Advances								
1	On Capital Account(for non recurring expenditure)							0	
2	Deposit with Construction Agencies-For Construction work					0		0	
3	Deposit with Construction agency from HEFA loan Account							0	
4	Deposit with Construction Agencies-For Maintenance Work							0	
5	To Suppliers (for recurring expenditure)					0		0	
6	For Escorting Students/Participants from VVN							0	
7	For Regional /National Meet from VVN							0	
8	Others (to be specified)					0		0	32,000
		Sub Total	0	0	0	0	0	0	32,000
K	Security Deposit								
1	Telephone/Electricity /water etc.					0		0	
2	Other (to be specified)					0		0	
		Sub Total	0	0	0	0	0	0	0
M	Current Liabilities								
1	Deposits from staff							0	
2	Deposits from students(Caution Deposit etc)							0	
3	Deposit from supplier(EMD etc)			6,38,600		0		6,38,600	76,500
4	Liability towards sundry creditors for goods & Service					0		0	
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)		1,05,95,638			0		1,05,95,638	97,68,767
6	CBSE Fees Payable							0	
7	Scholarships/ Award Etc.			15,000				15,000	
8	GPF Remittance-Project KVs							0	
9	CPF Remittance-Project KVs							0	
10	EWS Remittance-Project KVs							0	
11	LSPC Remittance-Project KVs							0	
12	NPS Remittance							0	
13	Liability towards Retirement Benefits (DCRG,Commutation etc.)		3,70,98,206					3,70,98,206	1,61,89,952

SN	RECEIPTS DURING THE YEAR HEADS OF ACCOUNTS	Revenue		DESI.FUND	CCA	Specific Grant	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF	VVN						
		1	2						
14	Liability towards other remittances	3,61,86,009	28,43,032			0		3,90,29,041	1,66,73,545
	Sub Total	8,38,79,853	34,96,632	0		0	0	8,73,76,485	4,27,08,764
	GRAND TOTAL	22,34,43,551	2,74,74,015	0		0	0	25,09,17,566	19,57,73,106
	Difference	0	0	0		0	0	0	0
PRINCIPAL									

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

RECEIPT AND PAYMENT ACCOUNT AS ON 31st March 2022

SN	PAYMENTS DURING THE YEAR	Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF	VVN					
	HEADS OF ACCOUNTS	1	2	3	4	5	6	7
A	STAFF PAYMENT & BENEFITS							
1	Basic Pay	7,90,81,792					7,90,81,792	8,25,48,962
2	DA on Pay	2,00,49,048					2,00,49,048	1,39,20,196
3	TPT Allowance	49,19,818					49,19,818	35,31,885
4	DA on TPT Allowance	12,98,592					12,98,592	7,80,922
5	House Rent Allowance	1,75,16,254					1,75,16,254	1,67,14,463
6	Bonus	0					0	
7	Children Education Allowance	13,23,000					13,23,000	15,39,000
8	Leave Travel Concession	1,52,184					1,52,184	8,00,700
9	Leave encashment on LTC	0					0	43,836
10	Medical Reimbursement	2,69,393					2,69,393	11,05,684
11	Cash Handling & Treasury Allowance	8,400					8,400	8,400
12	Management Contribution to CPF	88,240					88,240	85,680
13	Management Contribution to NPS	1,04,91,557					1,04,91,557	40,07,605
14	LS&PC-deputationist & Project KV	0					0	
15	7TH CPC Arrear	0					0	
16	TA/TTA Expenditure	18,52,289					18,52,289	2,13,146
17	Honorarium	0					0	
18	Conveyance Allowance Fixed	0					0	
19	Dress Allowance	25,000					25,000	25,000
20	Tough Location Allowance						0	
21	Tribal Area Allowance						0	
22	Hard Area Allowance						0	
23	Island Special Allowance						0	
24	Special Duty Allowance	1,37,600					1,37,600	1,33,560
25	Remote Locality Allowance						0	
26	Bad Climate Allowance						0	
27	Deputation Allowance						0	
28	Other Allowance(Specify)						0	
29	Part-time/Contractual Staff	6,50,599	13,47,042				19,97,641	15,39,403
	Sub Total (A)	13,78,63,766	13,47,042	0	0	0	13,92,10,808	12,69,98,442

SN	PAYMENTS DURING THE YEAR HEADS OF ACCOUNTS	Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF	VVN					
		1	2	3	4	5	6	7
B	Academic Expenses							
1	Examination Fees for SC/ST Students	2,70,000					2,70,000	2,22,000
2	Assistance to children of Armed Forces						0	
3	Consumable- Craft/Sports/ Yoga /Teaching Aids/etc.						0	8,531
4	Refresher Course & Training						0	
5	Refund of Fees & Fines	1,800	13,800				15,600	11,400
6	Expenditure on NCC Camp						0	
7	Laboratory expenses		1,85,849				1,85,849	3,38,306
8	Audio Visual Aid Expenses						0	12,208
9	Games & sports expenses		45,555				45,555	3,62,474
10	Annual Function & other function expenses						0	
11	School Excursions expenses						0	
12	Examination(Including Printing of question papers and Study material)		2,72,552				2,72,552	4,82,408
13	Incidental Expenses						0	1,380
14	Beautification & Horticulture		5,75,773				5,75,773	7,29,208
15	Medical Facilities		12,964				12,964	59,010
16	Deployment of Doctors						0	
17	Deployment of Nurses						0	21,750
18	Library expenses(News papers & periodicals etc.)		7,272				7,272	5,843
19	Printing Expenditure(Magazine, Diary, Calender,Broucher, News letter and other report etc.)						0	1,31,334
20	Computer Maintenance & Consumables		7,37,166				7,37,166	11,42,367
21	Misc Academic Activity						0	4,69,660
22	Student Welfare Expenses		1,26,473				1,26,473	58,794
23	Scouts and Guides expenses		36,873				36,873	
24	Contribution to RO -BS &G						0	
25	Contribution to KVS(HQ)- BS&G						0	
26	Contribution to RO Sports Control Board 3%		5,67,926				5,67,926	5,81,395
27	Contribution to National Sports Control Board 2%		3,78,617				3,78,617	3,87,596
28	Stipend / means-cum-merit scholarship/Awards						0	
29	RTE-Stationery expenses						0	
30	RTE-Books expenses						0	
31	RTE-Transportation expenses						0	
32	RTE-Uniform expenses						0	
33	Implementation of CMP						0	
34	Expenditure on Pre-Primary						0	
	Sub Total	2,71,800	29,60,820	0	0	0	32,32,620	50,25,664

SN	PAYMENTS DURING THE YEAR HEADS OF ACCOUNTS	Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF	VVN					
		1	2	3	4	5	6	7
C	Administrative and General Expenses							
1	Payment of Contributions to DGHS						0	
2	Contingencies		1,14,552				1,14,552	75,207
3	Bank Charges	2,001	688				2,689	508
4	Security of School-Exp.		21,55,925				21,55,925	24,98,065
5	Rent, Rates and Taxes (including property tax)		1,95,243				1,95,243	9,29,727
6	Electricity ,water and power charges		6,99,823				6,99,823	4,24,305
7	Postage & Telegram						0	
8	Telephone and Internet Charges		2,84,115				2,84,115	1,43,662
9	Stationary Expenses		92,585				92,585	16,738
10	Hospitality						0	
11	Professional Charges						0	
12	Advertisement & Publicity		6,248				6,248	4,200
13	Other (Admin & General expenses)		25,000				25,000	
14	Vehicle Running & Maintenance						0	
15	Expenditure from CCA Grants / Specific Grants (NAEP, ATL etc)				0		0	
	Sub Total	2,001	35,74,179	0	0	0	35,76,180	40,92,412
D	Repairs & Maintenance							
1	School Building		32,07,857		0		32,07,857	15,07,040
2	Staff quarters	3,21,022			0		3,21,022	2,73,955
3	House keeping/ Conversancy Services		18,37,572		0		18,37,572	20,64,447
4	Furniture & Fixtures		1,70,701		0		1,70,701	4,03,037
5	Lab Equipments		24,957		0		24,957	
6	Audio Visual & Musical Instruments				0		0	
7	Other Repair & Maintenance Exp.		23,671		0		23,671	
	Sub Total	3,21,022	52,64,758	0	0	0	55,85,780	42,48,479
E	Fixed Assets							
1	Land		0		0		0	
2	Building				0		0	
3	Furniture,Fixtures		7,35,435		0		7,35,435	4,08,490
4	Library Books		3,399		0		3,399	1,58,755
5	Office Equipments				0		0	71,902
6	Vehicles				0		0	
7	Computer/Peripherals		12,52,746		0		12,52,746	7,92,921
8	Hostel Equipments				0		0	
9	Lab Equipments		59,317		0		59,317	60,569
10	Audio Visual & Musical Instruments		10,560		0		10,560	
11	Sports Equipment		9,10,462		0		9,10,462	7,12,454
12	Other Fixed Assets		8,24,881		0		8,24,881	6,81,308
	Sub Total	0	37,96,800	0	0	0	37,96,800	28,86,399

SN	PAYMENTS DURING THE YEAR HEADS OF ACCOUNTS	Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF	VVN					
		1	2	3	4	5	6	7
F	Advances To Employees : (Non-Interest Bearing)							
1	Salary						0	
2	Leave Travel Concession						0	
3	Medical Advance						0	
4	TA / TTA Advance	2,17,500					2,17,500	
5	Other (to be specified)						0	27,000
	Sub Total	2,17,500	0	0	0	0	2,17,500	27,000
G	Long Term Advances To Employees (Interest Bearing)							
1	Conveyance/Vehicle Loan						0	
2	Computer Advance						0	
3	Other (to be specified)						0	
	Sub Total	0	0	0	0	0	0	0
H	Advances							
1	On Capital Account(for non recurring expenditure)						0	
2	Deposit with Construction Agencies-For Construction work				0		0	
3	Deposit with Construction agency from HEFA loan Account						0	
4	Deposit with Construction Agencies-For Maintenance Work						0	28,32,000
5	To Suppliers (for recurring expenditure)				0		0	
6	For Escorting Students/Participants from VVN						0	
7	For Regional /National Meet from VVN						0	
8	Others (to be specified)				0		0	
	Sub Total	0	0	0	0	0	0	28,32,000
I	Security Deposit							
1	Telephone/Electricity /water etc.				0		0	
2	Other (to be specified)				0		0	
	Sub Total	0	0	0	0	0	0	0
K	Current Liabilities							
1	Deposits from staff						0	
2	Deposits from students(Caution Deposit etc)						0	
3	Deposit from supplier(EMD etc)		95,000		0		95,000	4,78,280
4	Liability towards sundry creditors for goods & Service				0		0	
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)	1,05,95,638			0		1,05,95,638	97,68,767
6	CBSE Fees Payable		0				0	
7	Scholarships/ Award Etc.		15,000				15,000	
8	GPF Remittance-Project KVs						0	
9	CPF Remittance-Project KVs						0	
10	EWS Remittance-Project KVs						0	
11	LSPC Remittance-Project KVs						0	
12	NPS Remittance						0	
13	Liability towards Retirement Benefits (DCRG,Commutation etc.)	3,70,98,206					3,70,98,206	1,61,89,952
14	Liability towards other remittances	3,61,75,953	30,00,032		0		3,91,75,985	1,69,47,615
	Sub Total	8,38,69,797	31,10,032	0	0	0	8,69,79,829	4,33,84,614

SN	PAYMENTS DURING THE YEAR	Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF	VVN					
		1	2	3	4	5	6	7
	HEADS OF ACCOUNTS							
L	Funds Remitted to RO							
1	Pay & Allowances	8,25,354					8,25,354	
2	M&R work						0	
3	Construction work						0	
4	Computerization of KVS						0	
5	Other Specific Grant				0		0	
6	Contribution to KVS HQ -VVN (20%)		37,86,174				37,86,174	38,75,966
7	Contribution to RO VVN Deposit A/C (5%)		9,46,543				9,46,543	9,68,991
8	Towards Surplus Fund-VVN						0	
	Sub Total	8,25,354	47,32,717	0	0	0	55,58,071	48,44,957
M	Closing Balance							
1	Cash in Hand		0		0		0	
2	Cash at Bank	72,311	26,77,667		0		27,49,978	14,23,139
3	Term Deposits with Banks				0		0	
4	Permanent Imprest		10,000		0		10,000	10,000
	Sub Total	72,311	26,87,667	0	0	0	27,59,978	14,33,139
	GRAND TOTAL	22,34,43,551	2,74,74,015	0	0	0	25,09,17,566	19,57,73,106
	Difference	0	0	0	0	0	0	0
PRINCIPAL								

	GRAND TOTAL	0	0	0	0	0	0	0
SN	PAYMENTS DURING THE YEAR	NAEP	ATL	Skill Hub			TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
	HEADS OF ACCOUNTS	1	2	3	4	5	6	7
C	Administrative and General Expenses							
15	Expenditure from CCA Grants / Specific Grants (NAEP, ATL etc)						0	
	Sub Total	0	0	0	0	0	0	0
D	Repairs & Maintenance							
1	School Building						0	
2	Staff quarters						0	
3	House keeping/ Conversancy Services						0	
4	Furniture & Fixtures						0	
5	Lab Equipments						0	
6	Audio Visual & Musical Instruments						0	
7	Other Repair & Maintenance Exp.						0	
	Sub Total	0	0	0	0	0	0	0
E	Fixed Assets							
1	Land						0	
2	Building						0	
3	Furniture,Fixtures						0	
4	Library Books						0	
5	Office Equipments						0	
6	Vehicles						0	
7	Computer/Peripherals						0	
8	Hostel Equipments						0	
9	Lab Equipments						0	
10	Audio Visual & Musical Instruments						0	
11	Sports Equipment						0	
12	Other Fixed Assets						0	
	Sub Total	0	0	0	0	0	0	0
H	Advances							
2	Deposit with Construction Agencies-For Construction work						0	
5	To Suppliers (for recurring expenditure)						0	
8	Others (to be specified)						0	
	Sub Total	0	0	0	0	0	0	0
I	Security Deposit							
1	Telephone/Electricity /water etc.						0	
2	Other (to be specified)						0	
	Sub Total	0	0	0	0	0	0	0
K	Current Liabilities							
3	Deposit from supplier(EMD etc)						0	
4	Liability towards sundry creditors for goods & Service						0	
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)						0	
14	Liability towards other remittances						0	
	Sub Total	0	0	0	0	0	0	0
L	Funds Remitted to <u>RO</u>							

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

ANNEXURE-R-SF-Civil KV-Provision

STATEMENT SHOWING **PROVISION FOR** INCOME WHICH HAS BECOME DUE BUT NOT RECEIVED DURING THE FINANCIAL YEAR **(ACCRUED INCOME)** **PROVISION FOR** INCOME WHICH HAS BEEN RECEIVED DURING THE FINANCIAL YEAR BUT WHICH PERTAINS TO THE NEXT FINANCIAL YEAR **(INCOME RECEIVED IN ADVANCE OR UNEXPIRED INCOME)** AND **FINAL CLOSING BALANCE OF THE RESPECTIVE INCOME ACCOUNTS** IN RESPECT OF **SCHOOL FUND ACCOUNT OF GOVERNMENT KV**

SN	HEADS OF ACCOUNTS	Amount as per Receipt side	Provision for the amount due but not received during the year (ACCRUED INCOME)		Provision for the amount received during the year but pertaining to future period (INCOME RECEIVED IN ADVANCE OR UNEXPIRED INCOME)		Total Current Year
			Less:- Previous Year's Provision	Add:- Current Year's Provision	Add:- Previous Year Provision	Less:- Current Year Provision	
			1	2	3	4	
D Fees & Fines from Student							
	1 Admission Fees	7,750					7,750
	2 Tuition Fees	32,94,680					32,94,680
	3 Vidyalaya Vikas Nidhi	0					0
	4 Computer Fees	0					0
	5 Pre-Primary fees	0					0
	TOTAL	33,02,430	0	0	0	0	33,02,430
F Other income							
	1 RTI fees	0					0
	2 Contribution towards CGHS recovery from staff.	0					0
	3 Misc. receipts of Revenue nature(sale of tender form waste paper, misc. income etc.)	36,109					36,109
	4 Recoveries of Capital Nature(lost article /damaged article, condemned articles)	0					0
	5 Leave Salary & Pension Contribution	0					0
	TOTAL	36,109	0	0	0	0	36,109
G Income from Land & Building							
	1 License fee /House rent recovery from staff.	1,22,835					1,22,835
	2 Hire Charges of Building(Room Rent etc.)	67,500					67,500
	TOTAL	1,90,335	0	0	0	0	1,90,335
H Interest Received on							
	1 Savings Bank Accounts/Flexi Deposit Account	93,240					93,240
	2 Term Deposits with scheduled Banks	0					0
	3 Loan & Advances to employees	0					0
	TOTAL	93,240	0	0	0	0	93,240
	GRAND TOTAL	36,22,114	0	0	0	0	36,22,114

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

ANNEXURE-R-VVN-Civil & Project KV-Provision

STATEMENT SHOWING **PROVISION FOR** INCOME WHICH HAS BECOME DUE BUT NOT RECEIVED DURING THE FINANCIAL YEAR **(ACCRUED INCOME)** , **PROVISION FOR** INCOME WHICH HAS BEEN RECEIVED DURING THE FINANCIAL YEAR BUT WHICH PERTAINS TO THE NEXT FINANCIAL YEAR **(INCOME RECEIVED IN ADVANCE OR UNEXPIRED INCOME)** AND **FINAL CLOSING BALANCE OF THE RESPECTIVE INCOME ACCOUNTS** IN RESPECT OF **VVN ACCOUNT OF GOVERNMENT KV**

SN	HEADS OF ACCOUNTS	Amount as per Receipt side	Provision for the amount due but not received during the year (ACCRUED INCOME)		Provision for the amount received during the year but pertaining to future period (INCOME RECEIVED IN ADVANCE OR UNEXPIRED INCOME)		Total Current Year
			Less:- Previous Year's Provision	Add:- Current Year's Provision	Add:- Previous Year Provision	Less:- Current Year Provision	
			1	2	3	4	
	D Fees & Fines from Student						
	1 Admission Fees	0					0
	2 Tuition Fees	0					0
	3 Vidyalaya Vikas Nidhi	1,89,98,750					1,89,98,750
	4 Computer Fees	33,20,550					33,20,550
	5 Pre-Primary fees	0					0
	TOTAL	2,23,19,300	0	0	0	0	2,23,19,300
	F Other income						
	1 RTI fees	10					10
	2 Contribution towards CGHS recovery from staff.	0					0
	3 Misc. receipts of Revenue nature(sale of tender form waste paper, misc. income etc.)	21,322					21,322
	4 Recoveries of Capital Nature(lost article /damaged article, condemned articles)	0					0
	5 Leave Salary & Pension Contribution	0					0
	TOTAL	21,332	0	0	0	0	21,332
	G Income from Land & Building						
	1 License fee /House rent recovery from staff.	0					0
	2 Hire Charges of Building(Room Rent etc.)	0					0
	TOTAL	0	0	0	0	0	0
	H Interest Received on						
	1 Savings Bank Accounts/Flexi Deposit Account	1,70,337					1,70,337
	2 Term Deposits with scheduled Banks	0					0
	3 Loan & Advances to employees	0					0
	TOTAL	1,70,337	0	0	0	0	1,70,337
	GRAND TOTAL	2,25,10,969	0	0	0	0	2,25,10,969

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

ANNEXURE-R-SF-Project KV-Provision

STATEMENT SHOWING **PROVISION FOR** INCOME WHICH HAS BECOME DUE BUT NOT RECEIVED DURING THE FINANCIAL YEAR **(ACCRUED INCOME)** , **PROVISION FOR** INCOME WHICH HAS BEEN RECEIVED DURING THE FINANCIAL YEAR BUT WHICH PERTAINS TO THE NEXT FINANCIAL YEAR **(INCOME RECEIVED IN ADVANCE OR UNEXPIRED INCOME)** AND **FINAL CLOSING BALANCE OF THE RESPECTIVE INCOME ACCOUNTS** IN RESPECT OF **PROJECT-SF ACCOUNT OF GOVERNMENT KV**

SN	HEADS OF ACCOUNTS	Amount as per Receipt side	Provision for the amount due but not received during the year (ACCRUED INCOME)		Provision for the amount received during the year but pertaining to future period (INCOME RECEIVED IN ADVANCE OR UNEXPIRED INCOME)		Total Current Year
			Less:- Previous Year's Provision	Add:- Current Year's Provision	Add:- Previous Year Provision	Less:- Current Year Provision	
			1	2	3	4	
	D Fees & Fines from Student						
	1 Admission Fees	0					0
	2 Tuition Fees	0					0
	3 Vidyalaya Vikas Nidhi	0					0
	4 Computer Fees	0					0
	5 Pre-Primary fees	0					0
	TOTAL	0	0	0	0	0	0
	F Other income						
	1 RTI fees	0					0
	2 Contribution towards CGHS recovery from staff.	0					0
	3 Misc. receipts of Revenue nature(sale of tender form waste paper, misc. income etc.)	0					0
	4 Recoveries of Capital Nature(lost article /damaged article, condemned articles)	0					0
	5 Leave Salary & Pension Contribution	0					0
	TOTAL	0	0	0	0	0	0
	G Income from Land & Building						
	1 License fee /House rent recovery from staff.	0					0
	2 Hire Charges of Building(Room Rent etc.)	0					0
	TOTAL	0	0	0	0	0	0
	H Interest Received on						
	1 Savings Bank Accounts/Flexi Deposit Account	0					0
	2 Term Deposits with scheduled Banks	0					0
	3 Loan & Advances to employees	0					0
	TOTAL	0	0	0	0	0	0
	GRAND TOTAL	0	0	0	0	0	0

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

ANNEXURE-Paym-SF-Civil KV-Provision

STATEMENT SHOWING **PROVISION FOR** EXPENDITURE WHICH HAS BECOME DUE BUT NOT MADE DURING THE FINANCIAL YEAR **(OUTSTANDING EXPENSES AND SUNDRY CREDITORS FOR GOODS I.E. PROVISION FOR NON-RECURRING EXPENDITURE)** **PROVISION FOR** EXPENDITURE WHICH HAS BEEN MADE DURING THE FINANCIAL YEAR BUT WHICH PERTAINS TO THE NEXT FINANCIAL YEAR **(PREPAID EXPENSES AND ADVANCE TO SUPPLIERS I.E. ADVANCE PAYMENT FOR NON-RECURRING EXPENSES)** AND **FINAL CLOSING BALANCE OF THE RESPECTIVE EXPENDITURE ACCOUNTS** IN RESPECT OF **SCHOOL FUND ACCOUNT OF GOVERNMENT KV**

SN	HEADS OF ACCOUNTS	Amount As Per Payment Side Of the R&P Account	Provision For The Expenditure Pertaining To Current Financial Year But Not Made During The Year (OUTSTANDING EXPENSES AND SUNDRY CREDITORS FOR GOODS & SERVICES I.E. PROVISION FOR NON-RECURRING EXPENDITURE)		Provision For The Expenditure Made During The Current Financial Year But Pertaining To Future Period (PREPAID EXENSES AND ADVANCE TO SUPPLIERS I.E. ADVANCE PAYMENT FOR NON-RECURRING EXPENSES)		Total Current Year
			Less:- Previous Year's Provision	Add:- Current Year's Provision	Add:- Previous Year's Provision	Less:- Current Year Provision	
			1	2	3	4	
A	STAFF PAYMENT & BENEFITS						
1	Basic Pay	7,90,81,792	99,41,647	99,56,515			7,90,96,660
2	DA on Pay	2,00,49,048					2,00,49,048
3	TPT Allowance	49,19,818					49,19,818
4	DA on TPT Allowance	12,98,592					12,98,592
5	House Rent Allowance	1,75,16,254					1,75,16,254
6	Bonus	0					0
7	Children Education Allowance	13,23,000					13,23,000
8	Leave Travel Concession	1,52,184					1,52,184
9	Leave encashment on LTC	0					0
10	Medical Reimbursement	2,69,393					2,69,393
11	Cash Handling & Treasury Allowance	8,400					8,400
12	Management Contribution to CPF	88,240					88,240
13	Management Contribution to NPS	1,04,91,557					1,04,91,557
14	LS&PC-deputationist & Project KV	0					0
15	7TH CPC Arrear	0					0
16	TA/TTA Expenditure	18,52,289					18,52,289
17	Honorarium	0					0
18	Conveyance Allowance Fixed	0					0
19	Dress Allowance	25,000					25,000
20	Tough Location Allowance	0					0
21	Tribal Area Allowance	0					0
22	Hard Area Allowance	0					0
23	Island Special Allowance	0					0
24	Special Duty Allowance	1,37,600					1,37,600
25	Remote Locality Allowance	0					0
26	Bad Climate Allowance	0					0
27	Deputation Allowance	0					0
28	Other Allowance(Specify)	0					0
29	Part-time/Contractual Staff	6,50,599					6,50,599
	Total	13,78,63,766	99,41,647	99,56,515	0	0	13,78,78,634
B	Academic Expenses						

SN	HEADS OF ACCOUNTS	Amount As Per Payment Side Of the R&P Account	Provision For The Expenditure Pertaining To Current Financial Year But Not Made During The Year (OUTSTANDING EXPENSES AND SUNDRY CREDITORS FOR GOODS & SERVICES I.E. PROVISION FOR NON-RECURRING EXPENDITURE)		Provision For The Expenditure Made During The Current Financial Year But Pertaining To Future Period (PREPAID EXPENSES AND ADVANCE TO SUPPLIERS I.E. ADVANCE PAYMENT FOR NON-RECURRING EXPENSES)		Total Current Year
			Less:- Previous Year's Provision	Add:- Current Year's Provision	Add:- Previous Year's Provision	Less:- Current Year Provision	
			1	2	3	4	
1	Examination Fees for SC/ST Students	2,70,000					2,70,000
2	Assistance to children of Armed Forces	0					0
3	Consumable- Craft/Sports/ Yoga /Teaching Aids/etc.	0					0
4	Refresher Course & Training	0					0
5	Refund of Fees & Fines	1,800					1,800
6	Expenditure on NCC Camp	0					0
7	Laboratory expenses	0					0
8	Audio Visual Aid Expenses	0					0
9	Games & sports expenses	0					0
10	Annual Function & other function expenses	0					0
11	School Excursions expenses	0					0
12	Examination(Including Printing of question papers and Study material)	0					0
13	Incidental Expenses	0					0
14	Beautification & Horticulture	0					0
15	Medical Facilities	0					0
16	Deployment of Doctors	0					0
17	Deployment of Nurses	0					0
18	Library expenses(News papers & periodicals etc.)	0					0
19	Printing Expenditure(Magazine, Diary, Calender,Broucher, News letter and other report etc.)	0					0
20	Computer Maintenance & Consumables	0					0
21	Misc Academic Activity	0					0
22	Student Welfare Expenses	0					0
23	Scouts and Guides expenses	0					0
24	Contribution to RO -BS &G	0					0
25	Contribution to KVS(HQ)- BS&G	0					0
26	Contribution to RO Sports Control Board 3%	0					0
27	Contribution to National Sports Control Board 2%	0					0
28	Stipend / means-cum-merit scholarship/Awards	0					0
29	RTE-Stationery expenses	0					0
30	RTE-Books expenses	0					0
31	RTE-Transportation expenses	0					0
32	RTE-Uniform expenses	0					0
33	Implementation of CMP	0					0
34	Expenditure on Pre-Primary	0					0
	Total	2,71,800	0	0	0	0	2,71,800

SN	HEADS OF ACCOUNTS	Amount As Per Payment Side Of the R&P Account	Provision For The Expenditure Pertaining To Current Financial Year But Not Made During The Year (OUTSTANDING EXPENSES AND SUNDRY CREDITORS FOR GOODS & SERVICES I.E. PROVISION FOR NON-RECURRING EXPENDITURE)		Provision For The Expenditure Made During The Current Financial Year But Pertaining To Future Period (PREPAID EXENSES AND ADVANCE TO SUPPLIERS I.E. ADVANCE PAYMENT FOR NON- RECURRING EXPENSES)		Total Current Year
			Less:- Previous Year's Provision	Add:- Current Year's Provision	Add:- Previous Year's Provision	Less:- Current Year Provision	
			1	2	3	4	
C Administrative and General Expenses							
1	Payment of Contributions to DGHS	0					0
2	Contingencies	0					0
3	Bank Charges	2,001					2,001
4	Security of School-Exp.	0					0
5	Rent, Rates and Taxes (including property tax)	0					0
6	Electricity ,water and power charges	0					0
7	Postage & Telegram	0					0
8	Telephone and Internet Charges	0					0
9	Stationary Expenses	0					0
10	Hospitality	0					0
11	Professional Charges	0					0
12	Advertisement & Publicity	0					0
13	Other (Admin & General expenses)	0					0
14	Vehicle Running & Maintenance	0					0
15	Expenditure from CCA Grants / Specific Grants (NAEP, ATL etc)	0					0
Total		2,001	0	0	0	0	2,001
D Repairs & Maintenance							
1	School Building	0					0
2	Staff quarters	3,21,022					3,21,022
3	House keeping/ Conversancy Services	0					0
4	Furniture & Fixtures	0					0
5	Lab Equipments	0					0
6	Audio Visual & Musical Instruments	0					0
7	Other Repair & Maintenance Exp.	0					0
Total		3,21,022	0	0	0	0	3,21,022
E Fixed Assets							
1	Land	0					0
2	Building	0					0
3	Furniture,Fixtures	0					0
4	Library Books	0					0
5	Office Equipments	0					0
6	Vehicles	0					0
7	Computer/Peripherals	0					0
8	Hostel Equipments	0					0
9	Lab Equipments	0					0
10	Audio Visual & Musical Instruments	0					0
11	Sports Equipment	0					0
12	Other Fixed Assets	0					0
Total		0	0	0	0	0	0
GRAND TOTAL		138,458,589	9,941,647	9,956,515	0	0	138,473,457

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

ANNEXURE-Paym-VVN-Civil & Project KV-Provision

STATEMENT SHOWING PROVISION FOR EXPENDITURE WHICH HAS BECOME DUE BUT NOT MADE DURING THE FINANCIAL YEAR (OUTSTANDING EXPENSES AND SUNDRY CREDITORS FOR GOODS I.E. PROVISION FOR NON-RECURRING EXPENDITURE) PROVISION FOR EXPENDITURE WHICH HAS BEEN MADE DURING THE FINANCIAL YEAR BUT WHICH PERTAINS TO THE NEXT FINANCIAL YEAR (PREPAID EXPENSES AND ADVANCE TO SUPPLIERS I.E. ADVANCE PAYMENT FOR NON-RECURRING EXPENSES) AND FINAL CLOSING BALANCE OF THE RESPECTIVE EXPENDITURE ACCOUNTS IN RESPECT OF VVN ACCOUNT OF GOVERNMENT KV

SN	HEADS OF ACCOUNTS	Amount As Per Payment Side Of the R&P Account	Provision For The Expenditure Pertaining To Current Financial Year But Not Made During The Year (OUTSTANDING EXPENSES AND SUNDRY CREDITORS FOR GOODS & SERVICES I.E. PROVISION FOR NON-RECURRING EXPENDITURE)		Provision For The Expenditure Made During The Current Financial Year But Pertaining To Future Period (PREPAID EXPENSES AND ADVANCE TO SUPPLIERS I.E. ADVANCE PAYMENT FOR NON-RECURRING EXPENSES)		Total Current Year
			Less:- Previous Year's Provision	Add:- Current Year's Provision	Add:- Previous Year's Provision	Less:- Current Year Provision	
			1	2	3	4	
A	STAFF PAYMENT & BENEFITS						
1	Basic Pay	0					0
2	DA on Pay	0					0
3	TPT Allowance	0					0
4	DA on TPT Allowance	0					0
5	House Rent Allowance	0					0
6	Bonus	0					0
7	Children Education Allowance	0					0
8	Leave Travel Concession	0					0
9	Leave encashment on LTC	0					0
10	Medical Reimbursement	0					0
11	Cash Handling & Treasury Allowance	0					0
12	Management Contribution to CPF	0					0
13	Management Contribution to NPS	0					0
14	LS&PC-deputationist & Project KV	0					0
15	7TH CPC Arrear	0					0
16	TA/TTA Expenditure	0					0
17	Honorarium	0					0
18	Conveyance Allowance Fixed	0					0
19	Dress Allowance	0					0
20	Tough Location Allowance	0					0
21	Tribal Area Allowance	0					0
22	Hard Area Allowance	0					0
23	Island Special Allowance	0					0
24	Special Duty Allowance	0					0
25	Remote Locality Allowance	0					0
26	Bad Climate Allowance	0					0
27	Deputation Allowance	0					0
28	Other Allowance(Specify)	0					0
29	Part-time/Contractual Staff	13,47,042					13,47,042
	Total	13,47,042	0	0	0	0	13,47,042

SN	HEADS OF ACCOUNTS	Amount As Per Payment Side Of the R&P Account	Provision For The Expenditure Pertaining To Current Financial Year But Not Made During The Year (OUTSTANDING EXPENSES AND SUNDRY CREDITORS FOR GOODS & SERVICES I.E. PROVISION FOR NON-RECURRING EXPENDITURE)		Provision For The Expenditure Made During The Current Financial Year But Pertaining To Future Period (PREPAID EXPENSES AND ADVANCE TO SUPPLIERS I.E. ADVANCE PAYMENT FOR NON- RECURRING EXPENSES)		Total Current Year
			Less:- Previous Year's Provision	Add:- Current Year's Provision	Add:- Previous Year's Provision	Less:- Current Year Provision	
			1	2	3	4	
B	Academic Expenses						
1	Examination Fees for SC/ST Students	0					0
2	Assistance to children of Armed Forces	0					0
3	Consumable- Craft/Sports/ Yoga /Teaching Aids/etc.	0					0
4	Refresher Course & Training	0					0
5	Refund of Fees & Fines	13,800					13,800
6	Expenditure on NCC Camp	0					0
7	Laboratory expenses	1,85,849					1,85,849
8	Audio Visual Aid Expenses	0					0
9	Games & sports expenses	45,555					45,555
10	Annual Function & other function expenses	0					0
11	School Excursions expenses	0					0
12	Examination(Including Printing of question papers and Study material)	2,72,552					2,72,552
13	Incidental Expenses	0					0
14	Beautification & Horticulture	5,75,773					5,75,773
15	Medical Facilities	12,964					12,964
16	Deployment of Doctors	0					0
17	Deployment of Nurses	0					0
18	Library expenses(News papers & periodicals etc.)	7,272					7,272
19	Printing Expenditure(Magazine, Diary, Calender,Broucher, News letter and other report etc.)	0					0
20	Computer Maintenance & Consumables	7,37,166					7,37,166
21	Misc Academic Activity	0					0
22	Student Welfare Expenses	1,26,473					1,26,473
23	Scouts and Guides expenses	36,873					36,873
24	Contribution to RO -BS &G	0					0
25	Contribution to KVS(HQ)- BS&G	0					0
26	Contribution to RO Sports Control Board 3%	5,67,926					5,67,926
27	Contribution to National Sports Control Board 2%	3,78,617					3,78,617
28	Stipend / means-cum-merit scholarship/Awards	0					0
29	RTE-Stationery expenses	0					0
30	RTE-Books expenses	0					0
31	RTE-Transportation expenses	0					0
32	RTE-Uniform expenses	0					0
33	Implementation of CMP	0					0
34	Expenditure on Pre-Primary	0					0
	Total	29,60,820	0	0	0	0	29,60,820
C	Administrative and General Expenses						
1	Payment of Contributions to DGHS	0					0
2	Contingencies	1,14,552					1,14,552
3	Bank Charges	688					688
4	Security of School-Exp.	21,55,925					21,55,925
5	Rent, Rates and Taxes (including property tax)	1,95,243					1,95,243
6	Electricity ,water and power charges	6,99,823					6,99,823
7	Postage & Telegram	0					0
8	Telephone and Internet Charges	2,84,115					2,84,115
9	Stationary Expenses	92,585					92,585
10	Hospitality	0					0
11	Professional Charges	0					0
12	Advertisement & Publicity	6,248					6,248
13	Other (Admin & General)expenses)	25,000					25,000
14	Vehicle Running & Maintenance	0					0
15	Expenditure from CCA Grants / Specific Grants (NAEP, ATL etc)	0					0
	Total	35,74,179	0	0	0	0	35,74,179

SN	HEADS OF ACCOUNTS	Amount As Per Payment Side Of the R&P Account	Provision For The Expenditure Pertaining To Current Financial Year But Not Made During The Year (OUTSTANDING EXPENSES AND SUNDRY CREDITORS FOR GOODS & SERVICES I.E. PROVISION FOR NON-RECURRING EXPENDITURE)		Provision For The Expenditure Made During The Current Financial Year But Pertaining To Future Period (PREPAID EXPENSES AND ADVANCE TO SUPPLIERS I.E. ADVANCE PAYMENT FOR NON- RECURRING EXPENSES)		Total Current Year
			Less:- Previous Year's Provision	Add:- Current Year's Provision	Add:- Previous Year's Provision	Less:- Current Year Provision	
			1	2	3	4	
	D Repairs & Maintenance						
	1 School Building	32,07,857					32,07,857
	2 Staff quarters	0					0
	3 House keeping/ Conversancy Services	18,37,572					18,37,572
	4 Furniture & Fixtures	1,70,701					1,70,701
	5 Lab Equipments	24,957					24,957
	6 Audio Visual & Musical Instruments	0					0
	7 Other Repair & Maintenance Exp.	23,671					23,671
	Total	52,64,758	0	0	0	0	52,64,758
	E Fixed Assets						
	1 Land	0					0
	2 Building	0					0
	3 Furniture,Fixtures	7,35,435					7,35,435
	4 Library Books	3,399					3,399
	5 Office Equipments	0					0
	6 Vehicles	0					0
	7 Computer/Peripherals	12,52,746					12,52,746
	8 Hostel Equipments	0					0
	9 Lab Equipments	59,317					59,317
	10 Audio Visual & Musical Instruments	10,560					10,560
	11 Sports Equipment	9,10,462					9,10,462
	12 Other Fixed Assets	8,24,881					8,24,881
	Total	37,96,800	0	0	0	0	37,96,800
	GRAND TOTAL	16,943,599	0	0	0	0	16,943,599

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

ANNEXURE-Paym-SF-Project KV-Provision

STATEMENT SHOWING PROVISION FOR EXPENDITURE WHICH HAS BECOME DUE BUT NOT MADE DURING THE FINANCIAL YEAR (OUTSTANDING EXPENSES AND SUNDRY CREDITORS FOR GOODS I.E. PROVISION FOR NON-RECURRING EXPENDITURE) PROVISION FOR EXPENDITURE WHICH HAS BEEN MADE DURING THE FINANCIAL YEAR BUT WHICH PERTAINS TO THE NEXT FINANCIAL YEAR (PREPAID EXPENSES AND ADVANCE TO SUPPLIERS I.E. ADVANCE PAYMENT FOR NON-RECURRING EXPENSES) AND FINAL CLOSING BALANCE OF THE RESPECTIVE EXPENDITURE ACCOUNTS IN RESPECT OF PROJECT-SF ACCOUNT OF GOVERNMENT KV

SN	HEADS OF ACCOUNTS	Amount As Per Payment Side Of the R&P Account	Provision For The Expenditure Pertaining To Current Financial Year But Not Made During The Year (OUTSTANDING EXPENSES AND SUNDRY CREDITORS FOR GOODS & SERVICES I.E. PROVISION FOR NON-RECURRING EXPENDITURE)		Provision For The Expenditure Made During The Current Financial Year But Pertaining To Future Period (PREPAID EXPENSES AND ADVANCE TO SUPPLIERS I.E. ADVANCE PAYMENT FOR NON-RECURRING EXPENSES)		Total Current Year
			Less:- Previous Year's Provision	Add:- Current Year's Provision	Add:- Previous Year's Provision	Less:- Current Year Provision	
			1	2	3	4	
A	STAFF PAYMENT & BENEFITS						
1	Basic Pay	0					0
2	DA on Pay	0					0
3	TPT Allowance	0					0
4	DA on TPT Allowance	0					0
5	House Rent Allowance	0					0
6	Bonus	0					0
7	Children Education Allowance	0					0
8	Leave Travel Concession	0					0
9	Leave encashment on LTC	0					0
10	Medical Reimbursement	0					0
11	Cash Handling & Treasury Allowance	0					0
12	Management Contribution to CPF	0					0
13	Management Contribution to NPS	0					0
14	LS&PC-deputationist & Project KV	0					0
15	7TH CPC Arrear	0					0
16	TA/TTA Expenditure	0					0
17	Honorarium	0					0
18	Conveyance Allowance Fixed	0					0
19	Dress Allowance	0					0
20	Tough Location Allowance	0					0
21	Tribal Area Allowance	0					0
22	Hard Area Allowance	0					0
23	Island Special Allowance	0					0
24	Special Duty Allowance	0					0
25	Remote Locality Allowance	0					0
26	Bad Climate Allowance	0					0
27	Deputation Allowance	0					0
28	Other Allowance(Specify)	0					0
29	Part-time/Contractual Staff	0					0
	Total	0	0	0	0	0	0

SN	HEADS OF ACCOUNTS	Amount As Per Payment Side Of the R&P Account	Provision For The Expenditure Pertaining To Current Financial Year But Not Made During The Year (OUTSTANDING EXPENSES AND SUNDRY CREDITORS FOR GOODS & SERVICES I.E. PROVISION FOR NON-RECURRING EXPENDITURE)		Provision For The Expenditure Made During The Current Financial Year But Pertaining To Future Period (PREPAID EXPENSES AND ADVANCE TO SUPPLIERS I.E. ADVANCE PAYMENT FOR NON- RECURRING EXPENSES)		Total Current Year
			Less:- Previous Year's Provision	Add:- Current Year's Provision	Add:- Previous Year's Provision	Less:- Current Year Provision	
			1	2	3	4	
B	Academic Expenses						
1	Examination Fees for SC/ST Students	0					0
2	Assistance to children of Armed Forces	0					0
3	Consumable- Craft/Sports/ Yoga /Teaching Aids/etc.	0					0
4	Refresher Course & Training	0					0
5	Refund of Fees & Fines	0					0
6	Expenditure on NCC Camp	0					0
7	Laboratory expenses	0					0
8	Audio Visual Aid Expenses	0					0
9	Games & sports expenses	0					0
10	Annual Function & other function expenses	0					0
11	School Excursions expenses	0					0
12	Examination(Including Printing of question papers and Study material)	0					0
13	Incidental Expenses	0					0
14	Beautification & Horticulture	0					0
15	Medical Facilities	0					0
16	Deployment of Doctors	0					0
17	Deployment of Nurses	0					0
18	Library expenses(News papers & periodicals etc.)	0					0
19	Printing Expenditure(Magazine, Diary, Calender,Broucher, News letter and other report etc.)	0					0
20	Computer Maintenance & Consumables	0					0
21	Misc Academic Activity	0					0
22	Student Welfare Expenses	0					0
23	Scouts and Guides expenses	0					0
24	Contribution to RO -BS &G	0					0
25	Contribution to KVS(HQ)- BS&G	0					0
26	Contribution to RO Sports Control Board 3%	0					0
27	Contribution to National Sports Control Board 2%	0					0
28	Stipend / means-cum-merit scholarship/Awards	0					0
29	RTE-Stationery expenses	0					0
30	RTE-Books expenses	0					0
31	RTE-Transportation expenses	0					0
32	RTE-Uniform expenses	0					0
33	Implementation of CMP	0					0
34	Expenditure on Pre-Primary	0					0
	Total	0	0	0	0	0	0
C	Administrative and General Expenses						
1	Payment of Contributions to DGHS	0					0
2	Contingencies	0					0
3	Bank Charges	0					0
4	Security of School-Exp.	0					0
5	Rent, Rates and Taxes (including property tax)	0					0
6	Electricity ,water and power charges	0					0
7	Postage & Telegram	0					0
8	Telephone and Internet Charges	0					0
9	Stationary Expenses	0					0
10	Hospitality	0					0
11	Professional Charges	0					0
12	Advertisement & Publicity	0					0
13	Other (Admin & Generalexpenses)	0					0
14	Vehicle Running & Maintenance	0					0
15	Expenditure from CCA Grants / Specific Grants (NAEP, ATL etc)	0					0
	Total	0	0	0	0	0	0

SN	HEADS OF ACCOUNTS	Amount As Per Payment Side Of the R&P Account	Provision For The Expenditure Pertaining To Current Financial Year But Not Made During The Year (OUTSTANDING EXPENSES AND SUNDRY CREDITORS FOR GOODS & SERVICES I.E. PROVISION FOR NON-RECURRING EXPENDITURE)		Provision For The Expenditure Made During The Current Financial Year But Pertaining To Future Period (PREPAID EXPENSES AND ADVANCE TO SUPPLIERS I.E. ADVANCE PAYMENT FOR NON- RECURRING EXPENSES)		Total Current Year
			Less:- Previous Year's Provision	Add:- Current Year's Provision	Add:- Previous Year's Provision	Less:- Current Year Provision	
			1	2	3	4	
	D Repairs & Maintenance						
	1 School Building	0					0
	2 Staff quarters	0					0
	3 House keeping/ Conversancy Services	0					0
	4 Furniture & Fixtures	0					0
	5 Lab Equipments	0					0
	6 Audio Visual & Musical Instruments	0					0
	7 Other Repair & Maintenance Exp.	0					0
	Total	0	0	0	0	0	0
	E Fixed Assets						
	1 Land	0					0
	2 Building	0					0
	3 Furniture,Fixtures	0					0
	4 Library Books	0					0
	5 Office Equipments	0					0
	6 Vehicles	0					0
	7 Computer/Peripherals	0					0
	8 Hostel Equipments	0					0
	9 Lab Equipments	0					0
	10 Audio Visual & Musical Instruments	0					0
	11 Sports Equipment	0					0
	12 Other Fixed Assets	0					0
	Total	0	0	0	0	0	0
	GRAND TOTAL	0	0	0	0	0	0

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

SCHEDULE -1 CORPUS/CAPITAL FUND

SN	PARTICULARS	TOTAL CURRENT YEAR	TOTAL PREVIOUS YEAR
		Revenue / SF	
1	Balance as at the beginning of the year	18,663,226	16,060,096
2	Add:-Plan Grants/Specific Plan Grants from Government of India to the extent utilised for Capital Expenditure	0	
3	Add:- Assets created out of Designated/ Earmarked Funds.	3,796,800	2,886,399
4	Add:- Assets created out of Projects Funds.(Restricted Fund)		
5	Add:- Assets Donated/Gift Received	0	
6	Add:-Other Additions/adjustments	0	
7	Add:- Excess of Income over Expenditure transferred from the Income & Expenditure Account	(3,574,919)	(283,269)
8	Total	18,885,107	18,663,226
9	(Deduct): Deficit transferred from Income and Expenditure Account		
10	(Deduct):-Other deductions/adjustments		
	BALANCE AT THE CURRENT YEAR - END	18,885,107	18,663,226
PRINCIPAL			

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD			
SCHEDULE - 2- DESIGNATED / EARMARKED FUND			
SN	PARTICULARS	VIDYALAYA VIKAS NIDHI	
		CURRENT YEAR	PREVIOUS YEAR
A	Opening Balance of the Funds	2,019,494	307,713
	i Additions to the Funds :		
1	Funds Received from KVS HQ		670,369
2	Funds Received from REGIONAL OFFICE	63,759	98,458
3	Donation received from other Sources	0	
4	Fees & Fines from Student	22,319,300	22,764,310
5	Other Income	21,332	274,779
6	Income from Land & Building	0	
7	Interest Received	170,337	45,011
8	EMD/Liabilities written off	0	
9	Profit on Sale / disposal of Assets		
10	Other additions /deduction/adjustment(specify nature)	0	
	less-Funds Remitted to KVS HQ		
	ii less-Funds Remitted to Regional Office	(4,732,717)	(4,844,957)
	TOTAL[A]	19,861,505	19,315,683
B	Utilisation/Expenditure towards objectives of funds		
	i Capital Expenditure		
1	Fixed Assets	3,796,800	2,886,399
2	Capital work in Progress	0	
	SUB TOTAL [i]	3,796,800	2,886,399
	ii Revenue Expenditure(As per Annexure-I Schedule 2)		
1	Staff Payments & Benefits	1,347,042	1,539,403
2	Academic Expenses	2,960,820	4,803,664
3	Administrative & General Expenses	3,574,179	4,092,199
4	Transportation Expenses	0	
5	Repair & Maintenance	5,264,758	3,974,524
	SUB TOTAL [ii]	13,146,799	14,409,790
	TOTAL[B]	16,943,599	17,296,189
	NET BALANCE AS AT THE YEAR -[A-B]	2,917,906	2,019,494
	Represented by		
	Cash and Bank Balances	2,687,667	1,402,655
	Loans / Advances / Deposits	913,650	913,650
	TOTAL	3,601,317	2,316,305
	Deduct:- Current liabilities & Provisions	683,411	296,811
	Net Total	2,917,906	2,019,494
		0	0
	PRINCIPAL		

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD							
ANNEXURE -1 SCHEDULE 2 - REVENUE EXPENDITURE -DESIGNATED FUND - VVN							
SN	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	SN	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A STAFF PAYMENT & BENEFITS				C Administrative and General Expenses			
1	Part-time/Contractual Staff	1,347,042	1,539,403	1	Payment of Contributions to DGHS	0	
	Total (A)	1,347,042	1,539,403	2	Contingencies	114552	75207
B Academic Expenses				3	Bank Charges	688	295
1	Examination Fees for SC/ST Students	0		4	Security of School-Exp.	2155925	2498065
2	Assistance to children of Armed Forces	0		5	Rent, Rates and Taxes (including property tax)	195243	929727
3	Consumable- Craft/Sports/ Yoga /Teaching Aids/etc.	0	8531	6	Electricity ,water and power charges	699823	424305
4	Refresher Course & Training	0		7	Postage & Telegram	0	
5	Refund of Fees & Fines	13800	11400	8	Telephone and Internet Charges	284115	143662
6	Expenditure on NCC Camp	0		9	Stationary Expenses	92585	16738
7	Laboratory expenses	185849	338306	10	Hospitality	0	
8	Audio Visual Aid Expenses	0	12208	11	Professional Charges	0	
9	Games & sports expenses	45555	362474	12	Advertisement & Publicity	6248	4200
10	Annual Function & other function expenses	0		13	Other (Admin & General expenses)	25000	
11	School Excursions expenses	0		14	Vehicle Running & Maintenance		
12	Examination(Including Printing of question papers and Study material)	272552	482408	15	Expenditure from CCA Grants / Specific Grants (NAEP, ATL etc)		
13	Incidental Expenses	0	1380		Total (C)	3,574,179	4,092,199
14	Beautification & Horticulture	575773	729208		TRANSPORATION EXPENSES(D)		
15	Medical Facilities	12964	59010		Vehicle Running & Maintenance	0	
16	Deployment of Doctors	0			Total (D)	0	0
17	Deployment of Nurses	0	21750		D Repairs & Maintenance		
18	Library expenses(News papers & periodicals etc.)	7272	5843	1	School Building		
19	Printing Expenditure(Magazine, Diary, Calender,Broucher, News letter and other report etc.)	0	131334	(a)	Direct Work	3207857	1507040
20	Computer Maintenance & Consumables	737166	1142367	(b)	Through Deposit Works	0	
21	Misc Academic Activity	0	0	2	House keeping/ Conversancy Services	1837572	2064447
22	Student Welfare Expenses	126473	469660	3	Furniture & Fixtures	170701	403037
23	Scouts and Guides expenses	36873	58794	4	Lab Equipments	24957	
24	Contribution to RO -BS &G	0		5	Audio Visual & Musical Instruments	0	
25	Contribution to KVS(HQ)- BS&G	0		6	Other Repair & Maintenance Exp.	23671	
26	Contribution to RO Sports Control Board 3%	567926	581395		Total (E)	5,264,758	3,974,524
27	Contribution to National Sports Control Board 2%	378617	387596		GRAND TOTAL (A+B+C+D+E)	13,146,799	14,409,790
28	Stipend / means-cum-merit scholarship/Awards	0					
29	RTE-Stationery expenses	0					
30	RTE-Books expenses	0					
31	RTE-Transportation expenses	0					
32	RTE-Uniform expenses	0					
33	Implementation of CMP	0					
34	Expenditure on Pre-Primary	0					
	Total (B)	2,960,820	4,803,664				

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD			
SCHEDULE 2 A - RESTRICTED FUNDS			
SN	PARTICULARS	PROJECT KV	
		CURRENT YEAR	PREVIOUS YEAR
A	Opening balance of the funds	0	
i	Additions to the Funds :		
1	From Sponsoring Authorities for Project KV's	0	
2	Funds Received from Regional Office	0	
3	Fees & Fines from Student	0	
4	Other Income	0	
5	Income from Land & Building	0	
6	Interest Received	0	
7	EMD/Liabilities written off	0	
8	Other additions /deduction/adjustment(specify nature)	0	
ii	less-Funds Remitted to KVS RO	0	
	SUB TOTAL[A]	0	0
B	Utilisation/Expenditure towards objectives of funds		
i	Capital Expenditure		
1	Fixed Assets	0	
	SUB TOTAL [B]	0	0
C	Revenue Expenditure		
1	Staff Payments & Benefits	0	
2	Academic Expenses	0	
3	Administrative & General Expenses	0	
4	Transportation Expenses	0	
5	Repair & Maintenance	0	
	SUB TOTAL[C]	0	0
	TOTAL[B]	0	0
	NET BALANCE AS AT THE YEAR -[A-B]	0	0
	Represented by		
	Cash and Bank Balances	0	0
	Loans / Advances / Deposits	0	0
	TOTAL	0	0
	Deduct:- Current liabilities & Provisions	0	0
	Net Total	0	0
		0	0
PRINCIPAL			

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD					
STATEMENT TO WORK OUT THE CLOSING BALANCE OF HEADS OF ACCOUNTS OF SCHEDULE-3 <i>IN RESPECT OF SF of Civil KVs</i>					
ANNEXURE-S3-CURRENT LIABILITIES & PROVISIONS-[SF - Civil KV]					
SN	PARTICULARS	Opening Balance	Variation Through R&P Account (Receipt Minus Payment)	Effects Of Journal Entries(*)	NET
		1	2	3	4
A	Current Liabilities				
1	Deposits from staff		0		0
2	Deposits from students(Caution Deposit etc)		0		0
3	Deposit from supplier(EMD etc)	20,000	0		20,000
4	Liability towards sundry creditors		0		0
	a) for Goods and services	0		0	0
	b) Others				
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)		0		0
	a) Overdue				
	b) Others				
6	CBSE Fees Payable		0		0
7	Scholarships/ Award Etc.		0		0
8	GPF Remittance-Project KVs		0		0
9	CPF Remittance-Project KVs		0		0
10	EWS Remittance-Project KVs		0		0
11	LSPC Remittance-Project KVs		0		0
12	NPS Remittance		0		0
13	Liability towards Retirement Benefits (DCRG,Commutation etc.)		0		0
14	Liability towards other remittances		10,056		10,056
B	Liabilities on Account of receipt in Advance				
1	Fees & Fines	0	0		0
2	Others	0	0		0
C	Other Current Liabilities / Provisions				
1	ProvisionStaff Payments & Benefits	9,941,647		14,868	9,956,515
2	Provision Academic Expenses	0		0	0
3	Provision Admin General Expenses	0		0	0
4	Provision Repair & Maintenances	0		0	0
D	Un-utilised Plan/Specific Plan Grants.##				0
	GRAND TOTAL	9,961,647	10,056	14,868	9,986,571
PRINCIPAL					
## UNUTILISED AMOUNT SHOWN IN SCHEDULE 3 (A) (UNUTILISED BALANCE CARRIED FORWARD) IS TO BE SHOWN					

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD					
STATEMENT TO WORK OUT THE CLOSING BALANCE OF HEADS OF ACCOUNTS OF SCHEDULE-3 IN RESPECT OF VVN ALL KVs					
ANNEXURE-S3-CURRENT LIABILITIES & PROVISIONS [VVN ALL KVs]					
SN	PARTICULARS	Opening Balance	Variation Through R&P Account (Receipt Minus Payment)	Effects Of Journal Entries(*)	NET
		1	2	3	4
A	Current Liabilities				
1	Deposits from staff		0		0
2	Deposits from students(Caution Deposit etc)		0		0
3	Deposit from supplier(EMD etc)	94,811	543,600		638,411
4	Liability towards sundry creditors		0		0
	a) for Goods and services	0		0	0
	b) Others				
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)		0		0
	a) Overdue				
	b) Others				
6	CBSE Fees Payable		0		0
7	Scholarships/ Award Etc.		0		0
8	GPF Remittance-Project KVs		0		0
9	CPF Remittance-Project KVs		0		0
10	EWS Remittance-Project KVs		0		0
11	LSPC Remittance-Project KVs		0		0
12	NPS Remittance		0		0
13	Liability towards Retirement Benefits (DCRG,Commutation etc.)		0		0
14	Liability towards other remittances	202,000	(157,000)		45,000
B	Liabilities on Account of receipt in Advance				
1	Fees & Fines	0	0		0
2	Others	0	0		0
C	Other Current Liabilities / Provisions				
1	ProvisionStaff Payments & Benefits	0		0	0
2	Provision Academic Expenses	0		0	0
3	Provision Admin General Expenses	0		0	0
4	Provision Repair & Maintenances	0		0	0
D	Un-utilised Plan/Specific Plan Grants.##				0
	GRAND TOTAL	296,811	386,600	0	683,411
PRINCIPAL					
## UNUTILISED AMOUNT SHOWN IN SCHEDULE 3 (A) (UNUTILISED BALANCE CARRIED FORWARD) IS TO BE SHOWN					

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD					
STATEMENT TO WORK OUT THE CLOSING BALANCE OF HEADS OF ACCOUNTS OF SCHEDULE-3 IN RESPECT OF SF - PROJECT KVs					
ANNEXURE-S3-CURRENT LIABILITIES & PROVISIONS- [SF - PROJECT KV]					
SN	PARTICULARS	Opening Balance	Variation Through R&P Account (Receipt Minus Payment)	Effects Of Journal Entries(*)	NET
		1	2	3	4
A	Current Liabilities				
1	Deposits from staff		0		0
2	Deposits from students(Caution Deposit etc)		0		0
3	Deposit from supplier(EMD etc)		0		0
4	Liability towards sundry creditors		0		0
	a) for Goods and services	0		0	0
	b) Others				
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)		0		0
	a) Overdue				
	b) Others				
6	CBSE Fees Payable		0		0
7	Scholarships/ Award Etc.		0		0
8	GPF Remittance-Project KVs		0		0
9	CPF Remittance-Project KVs		0		0
10	EWS Remittance-Project KVs		0		0
11	LSPC Remittance-Project KVs		0		0
12	NPS Remittance		0		0
13	Liability towards Retirement Benefits (DCRG,Commutation etc.)		0		0
14	Liability towards other remittances		0		0
B	Liabilities on Account of receipt in Advance				
1	Fees & Fines	0	0		0
2	Others	0	0		0
C	Other Current Liabilities / Provisions				
1	ProvisionStaff Payments & Benefits	0		0	0
2	Provision Academic Expenses	0		0	0
3	Provision Admin General Expenses	0		0	0
4	Provision Repair & Maintenances	0		0	0
D	Un-utilised Plan/Specific Plan Grants.##				0
	GRAND TOTAL	0	0	0	0
PRINCIPAL					
## UNUTILISED AMOUNT SHOWN IN SCHEDULE 3 (A) (UNUTILISED BALANCE CARRIED FORWARD) IS TO BE SHOWN					

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD					
STATEMENT TO WORK OUT THE CLOSING BALANCE OF HEADS OF ACCOUNTS OF SCHEDULE-3 <i>IN RESPECT OF CCA FUND</i>					
ANNEXURE-S3-CURRENT LIABILITIES & PROVISIONS- CCA FUND					
SN	PARTICULARS	Opening Balance	Variation Through R&P Account (Receipt Minus Payment)	Effects Of Journal Entries(*)	NET
		1	2	3	4
A	Current Liabilities				
1	Deposits from staff		0		0
2	Deposits from students(Caution Deposit etc)		0		0
3	Deposit from supplier(EMD etc)		0		0
4	Liability towards sundry creditors		0		0
	a) for Goods and services				
	b) Others				
5	Statutory Liabilities (Professional tax, TDS, WCTAX, etc.)		0		0
	a) Overdue				
	b) Others				
6	CBSE Fees Payable		0		0
7	Scholarships/ Award Etc.		0		0
8	GPF Remittance-Project KVs		0		0
9	CPF Remittance-Project KVs		0		0
10	EWS Remittance-Project KVs		0		0
11	LSPC Remittance-Project KVs		0		0
12	NPS Remittance		0		0
13	Liability towards Retirement Benefits (DCRG,Commutation etc.)		0		0
14	Liability towards other remittances		0		0
B	Liabilities on Account of receipt in Advance				
1	Fees & Fines				
2	Others				
C	Other Current Liabilities / Provisions				
1	Provision Staff Payments & Benefits				
2	Provision Academic Expenses				
3	Provision Admin General Expenses				
4	Provision Repair & Maintenances				
D	Un-utilised Plan/Specific Plan Grants.##	0	0		0
	GRAND TOTAL	0	0	0	0
PRINCIPAL					
## UNUTILISED AMOUNT SHOWN IN SCHEDULE 3 (A) (UNUTILISED BALANCE CARRIED FORWARD) IS TO BE SHOWN					

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD					
STATEMENT TO WORK OUT THE CLOSING BALANCE OF HEADS OF ACCOUNTS OF SCHEDULE-3 <i>IN RESPECT OF SPECIFIC GRANT FUND</i>					
ANNEXURE-S3-CURRENT LIABILITIES & PROVISIONS- SPECIFIC GRANT FUND					
SN	PARTICULARS	Opening Balance	Variation Through R&P Account (Receipt Minus Payment)	Effects Of Journal Entries(*)	NET
		1	2	3	4
A	Current Liabilities				
1	Deposits from staff		0		0
2	Deposits from students(Caution Deposit etc)		0		0
3	Deposit from supplier(EMD etc)		0		0
4	Liability towards sundry creditors		0		0
	a) for Goods and services				
	b) Others				
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)		0		0
	a) Overdue				
	b) Others				
6	CBSE Fees Payable		0		0
7	Scholarships/ Award Etc.		0		0
8	GPF Remittance-Project KVs		0		0
9	CPF Remittance-Project KVs		0		0
10	EWS Remittance-Project KVs		0		0
11	LSPC Remittance-Project KVs		0		0
12	NPS Remittance		0		0
13	Liability towards Retirement Benefits (DCRG,Commutation etc.)		0		0
14	Liability towards other remittances		0		0
B	Liabilities on Account of receipt in Advance				
1	Fees & Fines				
2	Others				
C	Other Current Liabilities / Provisions				
1	ProvisionStaff Payments & Benefits				
2	Provision Academic Expenses				
3	Provision Admin General Expenses				
4	Provision Repair & Maintenances				
D	Un-utilised Plan/Specific Plan Grants.##	0	0		0
	GRAND TOTAL	0	0	0	0
PRINCIPAL					
	## UNUTILISED AMOUNT SHOWN IN SCHEDULE 3 (A) (UNUTILISED BALANCE CARRIED FORWARD) IS TO BE SHOWN				

CURRENT YEAR	PREVIOUS YEAR
7	8
0	
0	
0	
0	
0	
0	
0	
0	
0	0
0	
0	
0	
0	0
0	0
PRINCIPAL	

KENDRIYA VIDYALAYA

SCHEDULE 3(i) - Secured Loan from HEFA

SN	PARTICULARS	Revenue	VVN	Creation of Capital Assets	Specific Plan
		1	2	3	4
1	Secured Loan from HEFA				
	TOTAL				

Annexure-SCHEDULE 3(i) -SF

SN	PARTICULARS	Opening Balance	Variation during the year (Receipt - payment)	Effects of Journal entries(*)	NET
		1	2	3	4
	A Current Liabilities				
1	Secured Loan from HEFA				

--	--	--

Project KV	Total- Current Year	Total- Previous Year
5	6	7

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

SCHEDULE 4 - FIXED ASSETS

GROSS BLOCK

SN	Assets Heads	Cost / Valuation as at	Additions during the	Deduction/Adjustment	Closing Balance at the
		begining of the year	year	during the year	year end
		1	2	3	4(1+2+3)
A.	FIXED ASSETS				
1	Land	0	0	0	0
2	Building	29,582,976	0	0	29,582,976
3	Furniture,Fixtures	9,640,287	735,435	0	10,375,722
4	Library Books	1,949,624	3,399	(10,574)	1,942,449
5	Office Equipments	216,463	0	0	216,463
6	Vehicles	0	0	0	0
7	Computer/Peripherals	15,137,371	1,188,987	0	16,326,358
8	Hostel Equipments	0	0	0	0
9	Lab Equipments	1,084,079	59,317	0	1,143,396
10	Audio Visual & Musical Instruments	381,627	10,560	0	392,187
11	Sports Equipment	934,222	910,462	0	1,844,684
12	Other Fixed Assets	5,052,136	824,881	0	5,877,017
	TOTAL (A)	63,978,785	3,733,041	(10,574)	67,701,252
B	Capital work in Progress	0	0	0	0
	Intangilble Assets				
C	Computer Software etc. (C)	0	63,759	0	63,759
	GRAND TOTAL (A+B+C)	63,978,785	3,796,800	(10,574)	67,765,011

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

SCHEDULE 4 - FIXED ASSETS

		DEPRECIATION BLOCK				NET BLOCK	
SN	PARTICULARS	As at the beginning of the year	Additions during the year	Adjustment/Deduction during the year	Total up to year end	As at the current year end	As at the previous year end
		5	6	7	8(5+6+7)	9(4-8)	10(1-5)
A.	FIXED ASSETS						
1	Land	0	0	0	0	0	0
2	Building	19,233,225	1,034,975	0	20,268,200	9,314,776	10,349,751
3	Furniture,Fixtures	4,717,543	552,671	0	5,270,214	5,105,508	4,922,744
4	Library Books	956,529	99,650	(9,517)	1,046,662	895,787	993,095
5	Office Equipments	118,084	14,757	0	132,841	83,622	98,379
6	Vehicles	0	0	0	0	0	0
7	Computer/Peripherals	10,084,903	1,261,043	0	11,345,946	4,980,412	5,052,468
8	Hostel Equipments	0	0	0	0	0	0
9	Lab Equipments	354,601	78,880	0	433,481	709,915	729,478
10	Audio Visual & Musical Instruments	36,784	35,540	0	72,324	319,863	344,843
11	Sports Equipment	60,179	178,450	0	238,629	1,606,055	874,043
12	Other Fixed Assets	2,656,548	322,047	0	2,978,595	2,898,422	2,395,588
	TOTAL (A)	38,218,396	3,578,013	(9,517)	41,786,892	25,914,360	25,760,389
B	Capital work in Progress					0	0
	Intangilble Assets						
C	Computer Software etc. (C)	0	12,752	0	12,752	51,007	0
	GRAND TOTAL (A+B+C)	38,218,396	3,590,765	(9,517)	41,799,644	25,965,367	25,760,389

PRINCIPAL

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD									
SCHEDULE 4(A) - FIXED ASSETS--- Revenue / SF									
GROSS BLOCK									
SN	Assets Heads	Cost / Valuation as at begning of the year	Additions during the year	Deduction/Adjustment during the year	Closing Balance at the year end	Assets Written Off (S)			
		1	2	3	4(1+2+3)		Deduction from gross block (100%)		
A.	FIXED ASSETS								
1	Land	0	0		0				
2	Building	28,586,900	0	0	28,586,900				
3	Furniture,Fixtures	731,761	0	0	731,761				
4	Library Books	81,745	0	(10,574)	71,171		10574		
5	Office Equipments	101,896	0	0	101,896				
6	Vehicles		0	0	0				
7	Computer/Peripherals	0	0	0	0				
8	Hostel Equipments	0	0	0	0				
9	Lab Equipments	0	0	0	0				
10	Audio Visual & Musical Instruments	0	0	0	0				
11	Sports Equipment	0	0	0	0				
12	Other Fixed Assets	231,354	0	0	231,354				
	TOTAL (A)	29,733,656	0	(10,574)	29,723,082				
B	Capital work in Progress		0		0				
	Intangible Assets								
C	Computer Software etc. (C)				0				
	GRAND TOTAL (A+B+C)	29,733,656	0	(10,574)	29,723,082		10574		
DEPRECIATION BLOCK								NET BLOCK	
SN	PARTICULARS	As at the beginning of the year	Additions during the year	Adjustment/Deduction during the year	Total up to year end	As at the current year end	As at the previous year end		
		5	6	7	8(5+6+7)	9(4-8)	10(1-5)		
A.	FIXED ASSETS							5% value of asset	VERIFICATION
1	Land	0			0	0	0	0	0
2	Building	18,773,031	981,387		19,754,418	8,832,482	9,813,869	1,429,345	7,403,137
3	Furniture,Fixtures	705,716	(10,543)	0	695,173	36,588	26,045	36,588	0
4	Library Books	59,817	2,193	(9,517)	52,493	18,678	21,928	3,559	15,119
5	Office Equipments	75,855	3,906	0	79,761	22,135	26,041	5,095	17,040
6	Vehicles	0	0	0	0	0	0	0	0
7	Computer/Peripherals	0	0	0	0	0	0	0	0
8	Hostel Equipments	0	0	0	0	0	0	0	0
9	Lab Equipments	0	0	0	0	0	0	0	0
10	Audio Visual & Musical Instruments	0	0	0	0	0	0	0	0
11	Sports Equipment	0	0	0	0	0	0	0	0
12	Other Fixed Assets	185,538	4,582	0	190,120	41,234	45,816	11,568	29,666
	TOTAL (A)	19,799,957	981,525	(9,517)	20,771,965	8,951,117	9,933,699		
B	Capital work in Progress					0	0		
	Intangible Assets								
C	Computer Software etc. (C)		0		0	0	0	0	0
	GRAND TOTAL (A+B+C)	19,799,957	981,525	(9,517)	20,771,965	8,951,117	9,933,699		
PRINCIPAL									

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD									
SCHEDULE 4(B) - FIXED ASSETS--- DESIGNATED FUND (VVN)									
GROSS BLOCK									
SN	Assets Heads	Cost / Valuation as at begning	Additions during the year	Deduction/Adjustment	Closing Balance at the	Donation in kind of	Ass		
		of the year	during the year	during the year	year end				
		1	2	3	4(1+2+3)	assets	Deduction from		
							gross block		
							(100%)		
A.	FIXED ASSETS								
1	Land		0		0				
2	Building	996,076	0	0	996,076				
3	Furniture,Fixtures	8,908,526	735,435	0	9,643,961				
4	Library Books	1,867,879	3,399	0	1,871,278				
5	Office Equipments	114,567	0	0	114,567				
6	Vehicles	0	0	0	0				
7	Computer/Peripherals	15,044,093	1,188,987	0	16,233,080				
8	Hostel Equipments	0	0	0	0				
9	Lab Equipments	1,084,079	59,317	0	1,143,396				
10	Audio Visual & Musical Instruments	381,627	10,560	0	392,187				
11	Sports Equipment	934,222	910,462	0	1,844,684				
12	Other Fixed Assets	4,820,782	824,881	0	5,645,663				
	TOTAL (A)	34,151,851	3,733,041	0	37,884,892				
B	Capital work in Progress		0		0				
	Intangible Assets								
C	Computer Software etc. (C)		63,759	0	63,759				
	GRAND TOTAL (A+B+C)	34,151,851	3,796,800	0	37,948,651	0	0		
DEPRECIATION BLOCK				NET BLOCK					
SN	PARTICULARS	As at the beginning of	Additions during	Adjustment/Deduction during	Total up to year end	As at the current year	As at the previous year		
		the year	the year	the year		end	end		
		5	6	7	8(5+6+7)	9(4-8)	10(1-5)		
A.	FIXED ASSETS								
1	Land	0			0	0	0		
2	Building	460,194	53,588		513,782	482,294	535,882		
3	Furniture,Fixtures	4,011,827	563,214	0	4,575,041	5,068,920	4,896,699		
4	Library Books	896,712	97,457	0	994,169	877,109	971,167		
5	Office Equipments	42,229	10,851	0	53,080	61,487	72,338		
6	Vehicles	0	0	0	0	0	0		
7	Computer/Peripherals	10,051,324	1,249,103	0	11,300,427	4,932,653	4,992,769		
8	Hostel Equipments	0	0	0	0	0	0		
9	Lab Equipments	354,601	78,880	0	433,481	709,915	729,478		
10	Audio Visual & Musical Instruments	36,784	35,540	0	72,324	319,863	344,843		
11	Sports Equipment	60,179	178,450	0	238,629	1,606,055	874,043		
12	Other Fixed Assets	2,471,010	317,465	0	2,788,475	2,857,188	2,349,772		
	TOTAL (A)	18,384,860	2,584,548	0	20,969,408	16,915,484	15,766,991		
B	Capital work in Progress					0	0		
	Intangible Assets								
C	Computer Software etc. (C)		12,752		12,752	51,007	0		
	GRAND TOTAL (A+B+C)	18,384,860	2,597,300	0	20,982,160	16,966,491	15,766,991		
PRINCIPAL									
			(1,249,103)						

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD									
SCHEDULE 4(C) - FIXED ASSETS -- CCA FUND									
GROSS BLOCK									
SN	Assets Heads	Cost / Valuation as at begning of the year	Additions during the year	Deduction/Adjustment during the year	Closing Balance at the year end	Donation in kind of assets	Asset	Deduction from gross block (100%)	
		1	2	3	4(1+2+3)				
A.	FIXED ASSETS								
1	Land		0		0				
2	Building		0	0	0				
3	Furniture,Fixtures		0	0	0				
4	Library Books		0	0	0				
5	Office Equipments		0	0	0				
6	Vehicles		0	0	0				
7	Computer/Peripherals	93,278	0	0	93,278				
8	Hostel Equipments		0	0	0				
9	Lab Equipments		0	0	0				
10	Audio Visual & Musical Instruments		0	0	0				
11	Sports Equipment		0	0	0				
12	Other Fixed Assets		0	0	0				
	TOTAL (A)	93,278	0	0	93,278				
B	Capital work in Progress		0		0				
	Intangible Assets								
C	Computer Software etc. (C)			0	0				
	GRAND TOTAL (A+B+C)	93,278	0	0	93,278	0		0	
DEPRECIATION BLOCK				NET BLOCK					
SN	PARTICULARS	As at the beginning of the year	Additions during the year	Adjustment/Deduction during the year	Total up to year end	As at the current year end	As at the previous year end	5% value of asset	
		5	6	7	8(5+6+7)	9(4-8)	10(1-5)		
A.	FIXED ASSETS								
1	Land				0	0	0	0	
2	Building		0		0	0	0	0	
3	Furniture,Fixtures		0	0	0	0	0	0	
4	Library Books		0	0	0	0	0	0	
5	Office Equipments		0	0	0	0	0	0	
6	Vehicles		0	0	0	0	0	0	
7	Computer/Peripherals	33,579	11,940	0	45,519	47,759	59,699	4,664	
8	Hostel Equipments		0	0	0	0	0	0	
9	Lab Equipments		0	0	0	0	0	0	
10	Audio Visual & Musical Instruments		0	0	0	0	0	0	
11	Sports Equipment		0	0	0	0	0	0	
12	Other Fixed Assets		0	0	0	0	0	0	
	TOTAL (A)	33,579	11,940	0	45,519	47,759	59,699		
B	Capital work in Progress					0	0		
	Intangible Assets								
C	Computer Software etc. (C)		0		0	0	0	0	
	GRAND TOTAL (A+B+C)	33,579	11,940	0	45,519	47,759	59,699		
PRINCIPAL									

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD									
SCHEDULE 4(D) - FIXED ASSETS-- SPECIFIC PLAN FUND									
GROSS BLOCK									
SN	Assets Heads	Cost / Valuation as at begning of the year	Additions during the year	Deduction/Adjustment during the year	Closing Balance at the year end		Assets		
		1	2	3	4(1+2+3)		Deduction from gross block (100%)		
A.	FIXED ASSETS								
1	Land		0		0				
2	Building		0	0	0				
3	Furniture,Fixtures		0	0	0				
4	Library Books		0	0	0				
5	Office Equipments		0	0	0				
6	Vehicles		0	0	0				
7	Computer/Peripherals		0	0	0				
8	Hostel Equipments		0	0	0				
9	Lab Equipments		0	0	0				
10	Audio Visual & Musical Instruments		0	0	0				
11	Sports Equipment		0	0	0				
12	Other Fixed Assets		0	0	0				
	TOTAL (A)	0	0	0	0				
B	Capital work in Progress		0		0				
	Intangible Assets								
C	Computer Software etc. (C)				0				
	GRAND TOTAL (A+B+C)	0	0	0	0		0		
DEPRECIATION BLOCK				NET BLOCK					
SN	PARTICULARS	As at the beginning of the year	Additions during the year	Adjustment/Deduction during the year	Total up to year end	As at the current year end	As at the previous year end		
		5	6	7	8(5+6+7)	9(4-8)	10(1-5)		
A.	FIXED ASSETS							5% value of asset	
1	Land				0	0	0	0	
2	Building		0		0	0	0	0	
3	Furniture,Fixtures		0	0	0	0	0	0	
4	Library Books		0	0	0	0	0	0	
5	Office Equipments		0	0	0	0	0	0	
6	Vehicles		0	0	0	0	0	0	
7	Computer/Peripherals		0	0	0	0	0	0	
8	Hostel Equipments		0	0	0	0	0	0	
9	Lab Equipments		0	0	0	0	0	0	
10	Audio Visual & Musical Instruments		0	0	0	0	0	0	
11	Sports Equipment		0	0	0	0	0	0	
12	Other Fixed Assets		0	0	0	0	0	0	
	TOTAL (A)	0	0	0	0	0	0		
B	Capital work in Progress					0	0		
	Intangible Assets								
C	Computer Software etc. (C)		0		0	0	0	0	
	GRAND TOTAL (A+B+C)	0	0	0	0	0	0		
PRINCIPAL									

SCHEDULE 4(E) - FIXED ASSETS--- RESTRICTED FUND (PROJECT KV)							
GROSS BLOCK							
SN	Assets Heads	Cost / Valuation as at begning	Additions during the year	Deduction/Adjustment	Closing Balance at the	Asset	Deduction from
		of the year	2	during the year	year end		
		1		3	4(1+2+3)		gross block
							(100%)
A.	FIXED ASSETS						
1	Land			0	0		0
2	Building			0	0		0
3	Furniture,Fixtures			0	0		0
4	Library Books			0	0		0
5	Office Equipments			0	0		0
6	Vehicles			0	0		0
7	Computer/Peripherals			0	0		0
8	Hostel Equipments			0	0		0
9	Lab Equipments			0	0		0
10	Audio Visual & Musical Instruments			0	0		0
11	Sports Equipment			0	0		0
12	Other Fixed Assets			0	0		0
	TOTAL (A)	0	0	0	0		
B	Capital work in Progress			0	0		
	Intangible Assets						
C	Computer Software etc. (C)				0		0
	GRAND TOTAL (A+B+C)	0	0	0	0		0
DEPRECIATION BLOCK							
SN	PARTICULARS	As at the beginning of	Additions	Adjustment/Deduction	Total up to year end	As at the current year	As at the previous year
		the year	the year	during	during	end	end
		5	6	7	8(5+6+7)	9(4-8)	10(1-5)
A.	FIXED ASSETS						
1	Land			0	0	0	0
2	Building			0	0	0	0
3	Furniture,Fixtures			0	0	0	0
4	Library Books			0	0	0	0
5	Office Equipments			0	0	0	0
6	Vehicles			0	0	0	0
7	Computer/Peripherals			0	0	0	0
8	Hostel Equipments			0	0	0	0
9	Lab Equipments			0	0	0	0
10	Audio Visual & Musical Instruments			0	0	0	0
11	Sports Equipment			0	0	0	0
12	Other Fixed Assets			0	0	0	0
	TOTAL (A)	0	0	0	0	0	0
B	Capital work in Progress					0	0
	Intangible Assets						
C	Computer Software etc. (C)			0	0	0	0
	GRAND TOTAL (A+B+C)	0	0	0	0	0	0
PRINCIPAL							

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

SCHEDULE 7 - CURRENT ASSETS

SN	PARTICULARS	Revenue	DESI.FUND	CCA	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF	VVN					
		1	2	3	4	5	6	7
1	Cash balances in hand (including cheques/drafts, imprest and postage etc.)	0	0	0	0	0	0	0
2	Permanent Imprest	0	10,000	0	0	0	10,000	10,000
3	Bank Balances (classified as pertaining to earmarked fund or otherwise)							
3(i)	With Scheduled Bank							
a)	In term deposit Accounts	0	0	0	0	0	0	0
b)	In Saving /Flexi Deposit Accounts	72,311	2,677,667	0	0	0	2,749,978	1,423,139
3(ii)	With non-Scheduled Bank							
a)	In term deposit Accounts							
b)	In Saving /Flexi Deposit Accounts							
	TOTAL	72,311	2,687,667	0	0	0	2,759,978	1,433,139

PRINCIPAL

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD					
STATEMENT TO WORK OUT THE CLOSING BALANCE OF HEADS OF ACCOUNTS OF SCHEDULE-8 <i>IN RESPECT OF SF CIVIL KV</i>					
ANNEXURE 8[A] - LOANS / ADVANCES / DEPOSITS- SF CIVIL KV					
SN	PARTICULARS	Opening Balance	Variation Through R&P Account (Payment Minus Receipt)	Effects Of Journal Entries(*)	NET
		1	2	3	4
A Advances to Employess : (Non-Interest Bearing)					
1	Salary		0		0
2	Leave Travel Concession		0		0
3	Medical Advance		0		0
4	TA/TTA Advance		0		0
5	Others (to be specified)		0		0
B Long Term Advances to Employees (Interest Bearing)					
1	Conveyance/Vehicle Loan		0		0
2	Computer Advance		0		0
3	Others (to be specified)		0		0
C Advances and other amounts recoverable in cash or kind or for value to be received					
1	On Capital Account(for non recurring expenditure)		0		0
2	Deposit with Construction Agencies-For Construction work	2,832,000	0		2,832,000
3	Deposit with Construction agency from HEFA loan Account		0		0
4	Deposit with Construction Agencies-For Maintenance Work		0		0
5	To Suppliers (for recurring expenditure)		0		0
6	For Escorting Students/Participants from VVN		0		0
7	For Regional /National Meet from VVN		0		0
8	Others (to be specified)		0		0
D Security Deposit					
1	Telephone/Electricity /water etc.	2,000	0		2,000
2	Others (to be specified)		0		0
E Prepaid Expenses					
1	Future period recurring expenditure	0		0	0
F Interest Accrued :					
1	Savings Bank Accounts/Flexi Deposit Account	0		0	0
2	Term Deposits with scheduled Banks	0		0	0
3	Loan & Advances to employees	0		0	0
G Other Current Assets receivable					
1	Fees and Fines	0		0	0
2	Others (to be specified)	0		0	0
TOTAL		2,834,000	0	0	2,834,000
PRINCIPAL					

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD					
STATEMENT TO WORK OUT THE CLOSING BALANCE OF HEADS OF ACCOUNTS OF SCHEDULE-8 <i>IN RESPECT OF VVN CIVIL KV</i>					
ANNEXURE 8[A] - LOANS / ADVANCES / DEPOSITS- VVN All KV					
SN	PARTICULARS	Opening Balance	Variation Through R&P Account (Payment Minus Receipt)	Effects Of Journal Entries(*)	NET
		1	2	3	4
A Advances to Employess : (Non-Interest Bearing)					
1	Salary		0		0
2	Leave Travel Concession		0		0
3	Medical Advance		0		0
4	TA/TTA Advance		0		0
5	Others (to be specified)		0		0
B Long Term Advances to Employees (Interest Bearing)					
1	Conveyance/Vehicle Loan		0		0
2	Computer Advance		0		0
3	Others (to be specified)		0		0
C Advances and other amounts recoverable in cash or kind or for value to be received					
1	On Capital Account(for non recurring expenditure)		0		0
2	Deposit with Construction Agencies-For Construction work		0		0
3	Deposit with Construction agency from HEFA loan Account		0		0
4	Deposit with Construction Agencies-For Maintenance Work	0	0		0
5	To Suppliers (for recurring expenditure)		0		0
6	For Escorting Students/Participants from VVN		0		0
7	For Regional /National Meet from VVN		0		0
8	Others (to be specified)	913,650	0		913,650
D Security Deposit					
1	Telephone/Electricity /water etc.		0		0
2	Others (to be specified)		0		0
E Prepaid Expenses					
1	Future period recurring expenditure	0		0	0
F Interest Accrued :					
1	Savings Bank Accounts/Flexi Deposit Account	0		0	0
2	Term Deposits with scheduled Banks	0		0	0
3	Loan & Advances to employees	0		0	0
G Other Current Assets receivable					
1	Fees and Fines	0		0	0
2	Others (to be specified)	0		0	0
TOTAL		913,650	0	0	913,650
PRINCIPAL					

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD					
STATEMENT TO WORK OUT THE CLOSING BALANCE OF HEADS OF ACCOUNTS OF SCHEDULE-8 <i>IN RESPECT OF PROJECT KV-SF</i>					
ANNEXURE 8[A] - LOANS / ADVANCES / DEPOSITS- PROJECT KV-SF					
SN	PARTICULARS	Opening Balance	Variation Through R&P Account (Payment Minus Receipt)	Effects Of Journal Entries(*)	NET
		1	2	3	4
A Advances to Employess : (Non-Interest Bearing)					
1	Salary		0		0
2	Leave Travel Concession		0		0
3	Medical Advance		0		0
4	TA/TTA Advance		0		0
5	Others (to be specified)		0		0
B Long Term Advances to Employees (Interest Bearing)					
1	Conveyance/Vehicle Loan		0		0
2	Computer Advance		0		0
3	Others (to be specified)		0		0
C Advances and other amounts recoverable in cash or kind or for value to be received					
1	On Capital Account(for non recurring expenditure)		0		0
2	Deposit with Construction Agencies-For Construction work		0		0
3	Deposit with Construction agency from HEFA loan Account		0		0
4	Deposit with Construction Agencies-For Maintenance Work		0		0
5	To Suppliers (for recurring expenditure)		0		0
6	For Escorting Students/Participants from VVN		0		0
7	For Regional /National Meet from VVN		0		0
8	Others (to be specified)		0		0
D Security Deposit					
1	Telephone/Electricity /water etc.		0		0
2	Others (to be specified)		0		0
E Prepaid Expenses					
1	Future period recurring expenditure	0		0	0
F Interest Accrued :					
1	Savings Bank Accounts/Flexi Deposit Account	0		0	0
2	Term Deposits with scheduled Banks	0		0	0
3	Loan & Advances to employees	0		0	0
G Other Current Assets receivable					
1	Fees and Fines	0		0	0
2	Others (to be specified)	0		0	0
TOTAL		0	0	0	0
PRINCIPAL					

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD					
STATEMENT TO WORK OUT THE CLOSING BALANCE OF HEADS OF ACCOUNTS OF SCHEDULE-8 <i>IN RESPECT OF CAPITAL CCA FUND</i>					
ANNEXURE 8[A] - LOANS / ADVANCES / DEPOSITS- CCA FUND					
SN	PARTICULARS	Opening Balance	Variation Through R&P Account (Payment Minus Receipt)	Effects Of Journal Entries(*)	NET
		1	2	3	4
A Advances to Employess : (Non-Interest Bearing)					
1	Salary		0		0
2	Leave Travel Concession		0		0
3	Medical Advance		0		0
4	TA/TTA Advance		0		0
5	Others (to be specified)		0		0
B Long Term Advances to Employees (Interest Bearing)					
1	Conveyance/Vehicle Loan		0		0
2	Computer Advance		0		0
3	Others (to be specified)		0		0
C Advances and other amounts recoverable in cash or kind or for value to be received					
1	On Capital Account(for non recurring expenditure)		0		0
2	Deposit with Construction Agencies-For Construction work		0		0
3	Deposit with Construction agency from HEFA loan Account		0		0
4	Deposit with Construction Agencies-For Maintenance Work		0		0
5	To Suppliers (for recurring expenditure)		0		0
6	For Escorting Students/Participants from VVN		0		0
7	For Regional /National Meet from VVN		0		0
8	Others (to be specified)		0		0
D Security Deposit					
1	Telephone/Electricity /water etc.		0		0
2	Others (to be specified)		0		0
E Prepaid Expenses					
1	Future period recurring expenditure				0
F Interest Accrued :					
1	Savings Bank Accounts/Flexi Deposit Account				0
2	Term Deposits with scheduled Banks				0
3	Loan & Advances to employees				0
G Other Current Assets receivable					
1	Fees and Fines				0
2	Others (to be specified)				0
TOTAL		0	0	0	0
PRINCIPAL					

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD					
STATEMENT TO WORK OUT THE CLOSING BALANCE OF HEADS OF ACCOUNTS OF SCHEDULE-8 <i>IN RESPECT OF SPECIFIC GRANT FUND</i>					
ANNEXURE 8[A] - LOANS / ADVANCES / DEPOSITS- SPECIFIC GRANT FUND					
SN	PARTICULARS	Opening Balance	Variation Through R&P Account (Payment Minus Receipt)	Effects Of Journal Entries(*)	NET
		1	2	3	4
A	Advances to Employess : (Non-Interest Bearing)				
1	Salary		0		0
2	Leave Travel Concession		0		0
3	Medical Advance		0		0
4	TA/TTA Advance		0		0
5	Others (to be specified)		0		0
B	Long Term Advances to Employees (Interest Bearing)				
1	Conveyance/Vehicle Loan		0		0
2	Computer Advance		0		0
3	Others (to be specified)		0		0
C	Advances and other amounts recoverable in cash or kind or for value to be received				
1	On Capital Account(for non recurring expenditure)		0		0
2	Deposit with Construction Agencies-For Construction work		0		0
3	Deposit with Construction agency from HEFA loan Account		0		0
4	Deposit with Construction Agencies-For Maintenance Work		0		0
5	To Suppliers (for recurring expenditure)		0		0
6	For Escorting Students/Participants from VVN		0		0
7	For Regional /National Meet from VVN		0		0
8	Others (to be specified)		0		0
D	Security Deposit				
1	Telephone/Electricity /water etc.		0		0
2	Others (to be specified)		0		0
E	Prepaid Expenses				
1	Future period recurring expenditure				0
F	Interest Accrued :				
1	Savings Bank Accounts/Flexi Deposit Account				0
2	Term Deposits with scheduled Banks				0
3	Loan & Advances to employees				0
G	Other Current Assets receivable				
1	Fees and Fines				0
2	Others (to be specified)				0
	TOTAL	0	0	0	0
PRINCIPAL					

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

SCHEDULE 8 - LOANS / ADVANCES / DEPOSITS

SN	PARTICULARS	Revenue	DESI.FUND	CCA	Specific PLAN	PROJECT KV	TOTAL- CURRENT YEAR	TOTAL- PREVIOUS YEAR
		SF	VVN					
		1	2	3	4	5	6	7
A	Advances to Employess : (Non-Interest Bearing)							
1	Salary	0	0	0	0	0	0	0
2	Leave Travel Concession	0	0	0	0	0	0	0
3	Medical Advance	0	0	0	0	0	0	0
4	TA/TTA Advance	0	0	0	0	0	0	0
5	Others (to be specified)	0	0	0	0	0	0	0
B	Long Term Advances to Employees (Interest Bearing)							0
1	Conveyance/Vehicle Loan	0	0	0	0	0	0	0
2	Computer Advance	0	0	0	0	0	0	0
3	Others (to be specified)	0	0	0	0	0	0	0
C	Advances and other amounts recoverable in cash or kind or for value to be received							0
1	On Capital Account(for non recurring expenditure)	0	0	0	0	0	0	0
2	Deposit with Construction Agencies-For Construction work	2,832,000	0	0	0	0	2,832,000	2,832,000
3	Deposit with Construction agency from HEFA loan Account	0	0	0	0	0	0	0
4	Deposit with Construction Agencies-For Maintenance Work	0	0	0	0	0	0	0
5	To Suppliers (for recurring expenditure)	0	0	0	0	0	0	0
6	For Escorting Students/Participants from VVN	0	0	0	0	0	0	0
7	For Regional /National Meet from VVN	0	0	0	0	0	0	0
8	Others (to be specified)	0	913,650	0	0	0	913,650	913,650
E	Security Deposit							0
1	Telephone/Electricity /water etc.	2,000	0	0	0	0	2,000	2,000
2	Others (to be specified)	0	0	0	0	0	0	0
F	Prepaid Expenses							0
1	Future period recurring expenditure	0	0	0	0	0	0	0
G	Interest Accrued :							0
1	Savings Bank Accounts/Flexi Deposit Account	0	0	0	0	0	0	0
2	Term Deposits with scheduled Banks	0	0	0	0	0	0	0
3	Loan & Advances to employees	0	0	0	0	0	0	0
H	Other Current Assets receivable							0
1	Fees and Fines	0	0	0	0	0	0	0
2	Others (to be specified)	0	0	0	0	0	0	0
	TOTAL	2,834,000	913,650	0	0	0	3,747,650	3,747,650
PRINCIPAL								

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD			
SCHEDULE 9- ACADEMIC RECEIPTS			
SN	PARTICULARS	Revenue/SCHOOL FUND -GOVT KV	
		CURRENT YEAR	PREVIOUS YEAR
	Fees & Fines From Student		
1	Admission Fees	7,750	8,775
2	Tuition Fees	3,294,680	3,433,240
	TOTAL	3,302,430	3,442,015
SCHEDULE-10 GRANTS & DONATIONS			
A	Funds Received		
i	Funds Received from <u>KVS RO</u>		
1	Pay & Allowance by KV through UBI	91,100,617	85,427,328
2	Fund received for Income Tax, Prof Tax, Co.opt Society	10,426,490	9,426,220
3	Pay and Allowance Deduction	0	
i	Employees Welfare Scheme	77,790	78,600
ii	General Provident Fund	12,696,000	15,970,000
iii	Contributory Provident Fund	508,280	505,680
iv	New Pension Scheme	11,061,735	8,015,210
v	House Building Advance	0	
vi	Other	0	290,754
4	Maintenance & Repair Work	321,022	3,105,955
5	Construction work	0	
6	Computerization of KV's	0	
7	Pay & Allowance other than UBI	5,132,691	1,750,000
8	Other	4,368,975	
9	Other specific Grant(viz NAEP, <u>ATL</u> etc.)	0	
ii	Donation received from other Sources	0	
	SUB TOTAL (A)	135,693,600	124,569,747
iii	less-Funds Remitted to RO/HQ	825,354	
	SUB TOTAL (iii)	825,354	0

	NET TOTAL - A (A-iii)	134,868,246	124,569,747
B	CCA and Specific Plan Grants Utilised for Revenue Expenditure	0	0
	(As per ANNEXURE-1 Schedule 10 Serial no. 8 total)		
C	Restricted Fund (Project KV) utilised for Revenue Expenditure (Schedule 2 A, Serial no. C)	0	0
	Grand Total(A+B+C)	134,868,246	124,569,747
PRINCIPAL			

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

ANNEXURE 1- SCHEDULE-10 - GRANTS ----CCA AND SPECIFIC PLAN

SN	PARTICULARS	CCA	SPECIFIC PLAN GRANTS				CURRENT YEAR	PREVIOUS YEAR	
			NAEP	ATL	SKILL HUB				
		1	2	3	4	5	6	7(1+2+3+4+5+6)	8
1	Balance Brought Forward	0	0	0	0	0	0	0	
2	Add:- Receipts during the year	0	0	0	0	0	0	0	
3	Total	0	0	0	0	0	0	0	
4	Less: Refund to RO/HQ	0	0	0	0	0	0	0	
5	Balance	0	0	0	0	0	0	0	
6	Less:- Utilised for Capital Expenditure(A)	0	0	0	0	0	0	0	
7	Balance	0	0	0	0	0	0	0	
8	Less:- Utilised for Revenue Expenditure(B)	0	0	0	0	0	0	0	
9	Balance Carried Forward(C)	0	0	0	0	0	0	0	0

PRINCIPAL

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

SCHEDULE 12 - INTEREST EARNED

SN	PARTICULARS	CAPITAL FUND	
		Revenue/SCHOOL FUND -GOVT KV	
		CURRENT YEAR	PREVIOUS YEAR
	Interest on		
1	Savings Bank Accounts/Flexi Deposit Account	93,240	72,265
2	Term Deposits with scheduled Banks	0	
3	Loan & Advances to employees	0	
	GRAND TOTAL	93,240	72,265

SCHEDULE 13 - OTHER INCOME

A	Other Income		
1	RTI fees	0	
2	Contribution towards CGHS recovery from staff.	0	
3	Misc. receipts of Revenue nature(sale of tender form waste paper, misc. income etc.)	36,109	257,868
4	Recoveries of Capital Nature(lost article /damaged article, condemned articles)	0	
5	Leave Salary & Pension Contribution	0	
6	Profit on Sale / disposal of Assets	0	
7	Liabilities written off	0	
B	Income from Land & Building		
1	License fee /House rent recovery from staff.	122,835	128,480
2	Hire Charges of Building(Room Rent etc.)	67,500	99,450
	GRAND TOTAL	226,444	485,798

SCHEDULE-14- PRIOR PERIOD INCOME

1	Academic Receipts		
2	Other Income		
	TOTAL	0	

PRINCIPAL

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS(TEACHING AND NON TEACHING)

SN	HEADS OF ACCOUNTS	Revenue	CCA	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF					
		1	3	4	5	6	7
1	Basic Pay	79,096,660	0	0	0	79,096,660	82,295,407
2	DA on Pay	20,049,048	0	0	0	20,049,048	13,920,196
3	TPT Allowance	4,919,818	0	0	0	4,919,818	3,531,885
4	DA on TPT Allowance	1,298,592	0	0	0	1,298,592	780,922
5	House Rent Allowance	17,516,254	0	0	0	17,516,254	16,714,463
6	Bonus	0	0	0	0	0	
7	Children Education Allowance	1,323,000	0	0	0	1,323,000	1,539,000
8	Leave Travel Concession	152,184	0	0	0	152,184	800,700
9	Leave encashment on LTC	0	0	0	0	0	43,836
10	Medical Reimbursement	269,393	0	0	0	269,393	1,105,684
11	Cash Handling & Treasury Allowance	8,400	0	0	0	8,400	8,400
12	Management Contribution to CPF	88,240	0	0	0	88,240	85,680
13	Management Contribution to NPS	10,491,557	0	0	0	10,491,557	4,007,605
14	LS&PC-deputationist & Project KV	0	0	0	0	0	
15	7TH CPC Arrear	0	0	0	0	0	
16	TA/TTA Expenditure	1,852,289	0	0	0	1,852,289	213,146
17	Honorarium	0	0	0	0	0	
18	Conveyance Allowance Fixed	0	0	0	0	0	
19	Dress Allowance	25,000	0	0	0	25,000	25,000
20	Tough Location Allowance	0	0	0	0	0	
21	Tribal Area Allowance	0	0	0	0	0	
22	Hard Area Allowance	0	0	0	0	0	
23	Island Special Allowance	0	0	0	0	0	
24	Special Duty Allowance	137,600	0	0	0	137,600	133,560
25	Remote Locality Allowance	0	0	0	0	0	
26	Bad Climate Allowance	0	0	0	0	0	
27	Deputation Allowance	0	0	0	0	0	
28	Other Allowance(Specify)	0	0	0	0	0	
29	Part-time/Contractual Staff	650,599	0	0	0	650,599	0
	TOTAL	137,878,634	0	0	0	137,878,634	125,205,484
PRINCIPAL							

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

ANNEXURE 1- SCHEDULE 15 - STAFF PAYMENTS & BENEFITS--TEACHING STAFF

SN	HEADS OF ACCOUNTS	Revenue	CCA	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF					
		1	3	4	5	6	7
1	Basic Pay					0	75,870,543
2	DA on Pay					0	13,242,304
3	TPT Allowance					0	3,233,769
4	DA on TPT Allowance					0	725,218
5	House Rent Allowance					0	16,293,215
6	Bonus					0	
7	Children Education Allowance					0	1,512,000
8	Leave Travel Concession					0	748,317
9	Leave encashment on LTC					0	43,836
10	Medical Reimbursement					0	928,392
11	Cash Handling & Treasury Allowance					0	
12	Management Contribution to CPF					0	85,680
13	Management Contribution to NPS					0	3,969,586
14	LS&PC-deputationist & Project KV					0	
15	7TH CPC Arrear					0	
16	TA/TTA Expenditure					0	117,561
17	Honorarium					0	
18	Conveyance Allowance Fixed					0	
19	Dress Allowance					0	
20	Tough Location Allowance					0	
21	Tribal Area Allowance					0	
22	Hard Area Allowance					0	
23	Island Special Allowance					0	
24	Special Duty Allowance					0	133,560
25	Remote Locality Allowance					0	
26	Bad Climate Allowance					0	
27	Deputation Allowance					0	
28	Other Allowance(Specify)					0	
29	Part-time/Contractual Staff					0	
	TOTAL	0	0	0	0	0	116,903,981
PRINCIPAL							

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

ANNEXURE 2 SCHEDULE 15 - STAFF PAYMENTS & BENEFITS--NON-TEACHING STAFF

SN	HEADS OF ACCOUNTS	Revenue	CCA	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF					
		1	3	4	5	6	7
1	Basic Pay					0	6,751,400
2	DA on Pay					0	677,892
3	TPT Allowance					0	298,116
4	DA on TPT Allowance					0	55,704
5	House Rent Allowance					0	421,248
6	Bonus					0	0
7	Children Education Allowance					0	27,000
8	Leave Travel Concession					0	46,191
9	Leave encashment on LTC					0	5,192
10	Medical Reimbursement					0	177,292
11	Cash Handling & Treasury Allowance					0	8,400
12	Management Contribution to CPF					0	0
13	Management Contribution to NPS					0	60,612
14	LS&PC-deputationist & Project KV					0	0
15	7TH CPC Arrear					0	0
16	TA/TTA Expenditure					0	95,585
17	Honorarium					0	0
18	Conveyance Allowance Fixed					0	0
19	Dress Allowance					0	25,000
20	Tough Location Allowance					0	0
21	Tribal Area Allowance					0	0
22	Hard Area Allowance					0	0
23	Island Special Allowance					0	0
24	Special Duty Allowance					0	0
25	Remote Locality Allowance					0	0
26	Bad Climate Allowance					0	0
27	Deputation Allowance					0	0
28	Other Allowance(Specify)					0	0
29	Part-time/Contractual Staff					0	0
	TOTAL	0	0	0	0	0	8,649,632
PRINCIPAL							

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

SCHEDULE 16 - ACADEMIC EXPENSES

SN	HEADS OF ACCOUNTS	Revenue	CCA	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF					
		1	3	4	5	6	7
1	Examination Fees for SC/ST Students	270,000	0	0	0	270,000	222,000
2	Assistance to children of Armed Forces	0	0	0	0	0	
3	Consumable- Craft/Sports/ Yoga /Teaching Aids/etc.	0	0	0	0	0	
4	Refresher Course & Training	0	0	0	0	0	
5	Refund of Fees & Fines	1,800	0	0	0	1,800	
6	Expenditure on NCC Camp	0	0	0	0	0	
7	Laboratory expenses	0	0	0	0	0	
8	Audio Visual Aid Expenses	0	0	0	0	0	
9	Games & sports expenses	0	0	0	0	0	
10	Annual Function & other function expenses	0	0	0	0	0	
11	School Excursions expenses	0	0	0	0	0	
12	Examination(Including Printing of question papers and Study material)	0	0	0	0	0	
13	Incidental Expenses	0	0	0	0	0	
14	Beautification & Horticulture	0	0	0	0	0	
15	Medical Facilities	0	0	0	0	0	
16	Deployment of Doctors	0	0	0	0	0	
17	Deployment of Nurses	0	0	0	0	0	
18	Library expenses(News papers & periodicals etc.)	0	0	0	0	0	
19	Printing Expenditure(Magazine, Diary, Calender,Broucher, News letter and other reg	0	0	0	0	0	
20	Computer Maintenance & Consumables	0	0	0	0	0	
	GRAND TOTAL	271,800	0	0	0	271,800	222,000

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

1	Payment of Contributions to DGHS	0	0	0	0	0	
2	Contingencies	0	0	0	0	0	
3	Bank Charges	2,001	0	0	0	2,001	213
4	Security of School-Exp.	0	0	0	0	0	
5	Rent, Rates and Taxes (including property tax)	0	0	0	0	0	
6	Electricity ,water and power charges	0	0	0	0	0	
7	Postage & Telegram	0	0	0	0	0	
8	Telephone and Internet Charges	0	0	0	0	0	
9	Stationary Expenses	0	0	0	0	0	
10	Hospitality	0	0	0	0	0	
11	Professional Charges	0	0	0	0	0	
12	Advertisement & Publicity	0	0	0	0	0	
13	Other (Admin & Generalexpenses)	0	0	0	0	0	
14	Expenditure from CCA Grants / Specific Grants (NAEP, ATL etc)	0	0	0		0	
15	Other corrections/adjustments (Assets&Liabilities)					0	
16	Loss on disposal of Fixed Assets	1,057				1,057	
17	Irrecoverable Balances Written -off					0	
	GRAND TOTAL	3,058	0	0	0	3,058	213

PRINCIPAL

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

SCHEDULE 18 - TRANSPORTATION EXPENSES

SN	HEADS OF ACCOUNTS	Revenue	CCA	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF					
		1	3	4	5	6	7
1	Vehicles (owned by institution)						
	(a) Running Expenses	0					
	(b) Repair and Maintenance Expenses						
	(c) Insurance Expenses						
2	Vehicle taken on rent/lease						
	(a) Rent/Lease Expenses						
3	Vehicle (Taxi) hiring Expenses						
	GRAND TOTAL						

SCHEDULE 19 - REPAIR AND MAINTENANCE EXPENSES

1	School Building						
	(a) Direct Work	0	0	0	0	0	
	(b) Through Deposit Works	0	0	0	0	0	
2	Staff quarters	321,022	0	0	0	321,022	273,955
3	House keeping/ Conversancy Services	0	0	0	0	0	
4	Furniture & Fixtures	0	0	0	0	0	
5	Lab Equipments	0	0	0	0	0	
6	Audio Visual & Musical Instruments	0	0	0	0	0	
7	Other Repair & Maint. Exp.	0	0	0	0	0	
	GRAND TOTAL	321,022	0	0	0	321,022	273,955

SCHEDULE 22 - PRIOR PERIOD EXPENSES

1	Establishment expenses						
2	Academic expenses						
3	Administrative expenses						
4	Transportation expenses						
5	Repair & Maintenance						
6	Other expenses						
	GRAND TOTAL						

PRINCIPAL

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

Significant Accountintg Policies

- 1 Consequent upon the introduction of New Format of Accounts from financial year 2013-14 and further revision of formats by MHRD and to follow the instructions of C&AG to the effect that different set of Accounts prepared by the Sangathan should be consolidated to give a comprehensive picture ,KV/Regional Office prepared its Annual Accounts in New Format of Accouts as circulated by KVS (HQ). To give comprehensive picture and appropriate presentation , the Funds are depicted at one place in Annual Accounts of the year in accordance with the principles of Fund Based Accounting in conformity with the format of Accounts circulated by KVS (HQ).
- 2 The Financial Statements have been prepared on accrual basis and under the historical cost convention.It is, infact prepared in accordance with the Generally Accepted Accounting Principles in India(GAAP). Consequent upon the introduction of "Fund Based Accounting" and Accounting Standards, the Financial Statements are prepared in conformity with the principles of Fund Based Accounting. Kendriya Vidyalayas prepared the Financial Statements to comply with all material respects, with the Accounting Standards.
- 3 The accounting treatment and presentation in the Balance Sheet and the Income and Expenditure Account of transactions and events are made on the basis of their substance and materiality. The schedules and annexure to the schedules attached with the Accounts and Notes on Accounts are an integral part of Annual Accounts.
- 4 Depreciation has been provided on the Fixed Assets in conformity with the principles laid down in Accounting Standards -6 issued by the Institute of Chartered Accountants of India. Written Down Value Method of depreciation has been applied uniformly on all Fixed Assets irrespective of their value but having useable life of more than one year. The rate applied for Written Down Value Method for various groups of assets as approved by Board of Governers,KVS are as mentioned below.

Items	Rate%
Building	10
Furniture, Fixtures	10
Library Books	10
Office Equipments	15
Vehicles	15
Computer/Peripherals/Computer Software	20
Hostel Equipments	10
Games & Estates	10
Other Fixed Assets	10

- The depreciation provided in respect of each item of depreciable assets to the extent of 95% of the original cost/book value of the depreciable
- 5 No suspense account is being operated in the Sangathan, previous year(s) mis-classification or any other adjustment suggested by the Internal Audit and/or AG Audit is carried out in the Financial Statements through concerned schedules depending on the nature of mis-classification(s)/adjustment(s).

- 6 Deposit with the construction agencies under the head "Capital work in progress" in schedule 4- reflects the combined deposits meant for various works and its capitalization into building is done on the basis of progress report showing the details of expenditure intimated by the respective construction agencies. Keeping this in view, value of "Building" though may include the capitalized value of some of the works still to be completed and brought into bonafide use by the unit, depreciation is charged on the completed/useable building only. However with effect from the year 2015-16 onwards, the amount deposited with the construction agencies has been depicted under the head - "Deposit with Construction Agencies" in Schedule -8 (Loans/Advances/Deposits.) and based on the progress report the amount has been transferred to "Capital Work in Progress"and/or "Building Account" as the case may be.
- 7 For preparation of Annual Accounts KVS, adopted the same criteria for recognition of items of Incomes, Expenses, Assets and liabilities as envisaged in the Accounting Standards issued by the Institute of Chartered Accountants of India. The provisions for liabilities/expenses are made by using of substantial degree of estimation as defined in the Accounting Standard -29. Being a substantial portion of revenue expenditure in Non-plan grant, the expenditure of Pay & Allowances for the month of March 2015, has been booked in the Annual Accounts of the year and similarly, provisions for outstanding liabilities has been made in the Annual Accounts of the year . However for the retirement benefits the expenditure are not booked as expense in the same period in which the employee renders service. The expenditure towards retirement benefits are booked in the period in which the payment towards retirement benefits is made by the units.
- 8 Assets created out of the funds of Sponsored Projects, are set up by credit to "Capital Fund" and shown with the fixed Assets of the institution being held and used by the project KV although the ownership of such assets vests with the sponsoring authorities. Depreciation is also provided on these assets as per the prevailing rates.
- 9 The income of the KVS/KV is exempt from Income Tax under Section 10(23c)(iiiab) of the Income Tax Act. No provision for Tax , therefore, has been made in the Accounts.

PRINCIPAL

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

SCHEDULE ...24

Contingent Liabilities and Notes on Accounts.

SN	DESCRIPTION		
1	Schedule no. 5 "Investment from earmarked/ endowment funds", Schedule no. 6- " Investment others", Schedule no.11 " Income from Investments", are not applicable at Regional Office /KV level. Hence not shown in the Accounts. Since the amount is not material in the Schedule no. 20 " Finance Costs", and Schedule no. 21- "Other Expenses", the amount under these heads are shown in the schedule no.17-"Administrative and General Expenses."		
2	The adoption of Fund based Accounting has resulted into re-grouping or re-classification of certain heads of accounts wherever necessary. The figures of previous year have been regrouped or re-arranged wherever necessary.		
3	During the current Financial Year, an amount of Rs. has been transferred from the head "Deposit With Construction Agencies" to "Capital Work In Progress" and further an amount of Rs..... has been transferred from "Capital Work In Progress" to Building Account based on the progress expenditure statement/ final expenditure statement of construction agency.		
	II Contingent liability on terminal benefits is as under		
	Employee's catogery	No.of employees	Amount
1	Principal/Vice-principal		
2	PGT		
3	TGT		
4	PRT		
5	Misc. catogery		
6	Office staff (ASO, SSA, JSA)		
7	Group "D" staff		
	Total		
PRINCIPAL			

Bank Reconciliation Statement of each Account is required to be annexed with the Annual Account									
FORM-A									
KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD									
A- BANK RECONCILIATION STATEMENT-As on 31st March 2022 SF									
S.No.	Particulars	Name of the Fund-SF/VVN/Project KV/Plan Fund	(Amount-in Rs)		(Amount-in Rs)				
			(+)	(-)	(+)	(-)			
i	Balance as per Cash Book	SF	16,614						
ii	Add:- Cheques issued but not presented for payment		4,44,152						
iii	Add:- Wrong credit given by the Bank-Sweep								
iv	Less:- Cheques/Drafts deposited for credit but not credited by the bank		0		0				
v	Less:- Wrong debit given by the Bank								
A-Net Balance			4,60,766						
B- Balance as per Bank Pass Book									
Difference(A-B)			0						
DETAILS OF EACH ITEM									
1 Cheques issued but not presented for payment									
SN	Cheque No.	Date	Amount		Name of the Party	Remarks: Status as on	Name of the Party	Remarks: Status as on date	
1	3,44,588	31.03.2022	11,070						
2	3,44,589	31.03.2022	3,21,022						
3	3,44,590	31.03.2022	1,12,060						
4									
5									
6									
7									
8									
9									
TOTAL			4,44,152						
2 Cheques/Drafts deposited for credit but not credited by the bank									
1	NIL								
TOTAL									
3 Wrong credit given by the Bank									
1	NIL								
TOTAL									
4 Wrong debitt given by the Bank									
1									
TOTAL									
B- BANK BALANCE CERTIFICATE ON THE LAST WORKING DAY OF THE FINANCIAL YEAR									
Beside Bank Reconciliation Statement a Bank Balance Certificate of each Bank Aaccount should be obtained by the Vidyalaya from the Bank and annexed with the FORM 'B'									
PRINCIPAL									
Bank Reconciliation Statement of each Account is required to be annexed with the Annual Account									

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD							
FORM-A KENDRIYA VIDYALAYA							
B- BANK RECONCILIATION STATEMENT-As on 31st March 2022 (VVN)							
S.No.	Particulars	Name of the Fund-SF/VVN/Project KV/Plan Fund	(Amount-in Rs)		(Amount-in Rs)		
			(+)	(-)	(+)	(-)	
i	Balance as per Cash Book	VVN	22,06,195				
ii	Add:- Cheques issued but not presented for payment		5,05,434				
iii	Add:- Wrong credit given by the Bank			0			
iv	Less:- Cheques/Drafts deposited for credit but not credited by the bank		0	0			
v	Less:- Wrong debit given by the Bank		-1,855				
	A-Net Balance		27,09,774				
	B- Balance as per Bank Pass Book		27,09,774				
	Difference(A-B)		0				
DETAILS OF EACH ITEM							
1	Cheques issued but not presented for payment						
SN	Cheque No.	Date	Amount	Name of the Party	Remarks: Status as on	Name of the Party	Remarks: Status as on date
1	3,59,340		89,264				
	3,59,342	28.03.2022	10,000				
2	3,59,343	28.03.2022	5,000				
	3,59,344	30.03.2022	1,23,604				
3	3,59,345	30.03.2022	2,522				
4	3,59,346	31.03.2022	500				
5	3,59,347	31.03.2022	500				
	3,59,350	31.03.2022	2,74,044				
	3,59,340		89,264				
	TOTAL		5,05,434				
2	Cheques/Drafts deposited for credit but not credited by the bank						
1							
	TOTAL						
3	Wrong credit given by the Bank						
1							
	TOTAL						
4	Wrong debitt given by the Bank						
1							
	TOTAL						
B- BANK BALANCE CERTIFICATE ON THE LAST WORKING DAY OF THE FINANCIAL YEAR							
Beside Bank Reconciliation Statement a Bank Balance Certificate of each Bank Aaccount should be obtained by the Vidyalaya from the Bank and annexed with the FORM 'B'							
PRINCIPAL							

Bank Reconciliation Statement of each Account is required to be annexed with the Annual Account							
FORM-A							
KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD (2ND SHIFT)							
A- BANK RECONCILIATION STATEMENT-As on 31st March 2022 SF							
S.No.	Particulars	Name of the Fund-SF/VVN/Project KV/Plan Fund	(Amount-in Rs)		(Amount-in Rs)		
			(+)	(-)	(+)	(-)	
i	Balance as per Cash Book	SF	55,697				
ii	Add:- Cheques issued but not presented for payment		300				
iii	Add:- Wrong credit given by the Bank-Sweep						
iv	the bank		0	0			
v	Less:- Wrong debit given by the Bank						
	A-Net Balance		55,997				
	B- Balance as per Bank Pass Book						
	Difference(A-B)		0				
DETAILS OF EACH ITEM							
1 Cheques issued but not presented for payment							
SN	Cheque No.	Date	Amount	Name of the Party	Remarks: Status as on	Name of the Party	Remarks: Status as on date
1							
2							
3							
4							
5							
6							
7							
8							
9							
TOTAL			0				
2 Cheques/Drafts deposited for credit but not credited by the bank							
1	NIL						
TOTAL							
3 Wrong credit given by the Bank							
1	NIL						
TOTAL							
4 Wrong debitt given by the Bank							
1							
TOTAL							
B- BANK BALANCE CERTIFICATE ON THE LAST WORKING DAY OF THE FINANCIAL YEAR							
Beside Bank Reconciliation Statement a Bank Balance Certificate of each Bank Aaccount should be obtained by the Vidyalaya from the Bank and annexed with the FORM 'B'							
PRINCIPAL							

Bank Reconciliation Statement of each Account is required to be annexed with the Annual Account							
KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD (2ND SHIFT)							
FORM-A KENDRIYA VIDYALAYA							
B- BANK RECONCILIATION STATEMENT-As on 31st March 2022 (VVN)							
S.No.	Particulars	Name of the Fund-SF/VVN/Project KV/Plan Fund	(Amount-in Rs)		(Amount-in Rs)		
			(+)	(-)	(+)	(-)	
i	Balance as per Cash Book	VVN	4,71,472				
ii	Add:- Cheques issued but not presented for payment		6,43,684				
iii	Add:- Wrong credit given by the Bank						
iv	the bank						
v	Less:- Wrong debit given by the Bank						
	A-Net Balance		11,15,156				
	B- Balance as per Bank Pass Book		11,15,156				
	Difference(A-B)		0				
DETAILS OF EACH ITEM							
1 Cheques issued but not presented for payment							
SN	Cheque No.	Date	Amount	Name of the Party	Remarks: Status as on	Name of the Party	Remarks: Status as on date
1	035635	31.03.2022	5,000				
2	35638	31.03.2022	5,000				
3	035639	30.03.2022	5,82,564				
4	035640	31.03.2022	5,238				
5	035641	31.03.2022	1,910				
	035642	31.03.2022	4,962				
	035643	31.03.2022	34,048				
	035644	31.03.2022	4,962				
	TOTAL		6,43,684				
2 Cheques/Drafts deposited for credit but not credited by the bank							
1							
	TOTAL						
3 Wrong credit given by the Bank							
1							
	TOTAL						
4 Wrong debitt given by the Bank							
1							
	TOTAL						
B- BANK BALANCE CERTIFICATE ON THE LAST WORKING DAY OF THE FINANCIAL YEAR							
Beside Bank Reconciliation Statement a Bank Balance Certificate of each Bank Aaccount should be obtained by the Vidyalaya from the Bank and annexed with the FORM 'B'							
PRINCIPAL							

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

FORM-B

Details of amount deposit with construction agency for Construction/Maintenance Work

(A) Deposits with Construction Agency for Construction Work as shown in Schedule No. 8 Column No.C(2)														
SN	Name of KV	Name of Const. Agency	Purpose	Year	Total amount sanctioned for the work	Amount received upto end of the year	Amount deposited with const. agency upto end of the year	Year of deposit	Adjustment account received	Amount adjusted in Schedule 4 serial no. (B) column no.4Capital work in Progress	Amount transferred to Building in Schedule 4 serial no. (A) ii column no. 4 Building	Difference if any (8-9)	Closing outstanding balane as on 31st March	Remarks(Please indicate reason for outstanding balance & action taken)
			1	2	3	4	5	6	7	8	9	10	11	12
		SF/CCA												
1													
2													
3													
4													
5													
		SUB TOTAL												
		VVN												
1													
2													
3													
4													
5													
		SUB TOTAL												
		GRAND TOTAL												
(B) Deposits with Construction Agency for M&R. Work- Schedule No. 8 Column No.C(3)														
SN	Name of KV	Name of Const. Agency	Purpose	Year	Total amount sanctioned for the work	Amount received upto end of the year	Amount deposited with const. agency upto end of the year	Year of deposit	Adjustment account received	Amount adjusted in Schedule 8	Amount charged to Income & Expenditure Account Schedule No.19 serial no. 1 (b) Through Deposit Works	Difference if any (8-9)	Closing outstanding balane as on 31st March	Remarks(Please indicate reason for outstanding balance & action taken)
			1	2	3	4	5	6	7	8	9	10	11	12
		SF												
1													
2													
3													
		SUB TOTAL												
		VVN												
1													
2													
3													
		SUB TOTAL												
		GRAND TOTAL												

PRINCIPAL

Statement

SN	Name of KV	Group of Liabilities <i>(Please use dropdown list)</i>
1	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	Current Liabilities
2	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	Current Liabilities
3	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	Current Liabilities
4	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	Current Liabilities
5	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	Current Liabilities
6	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	Current Liabilities
7	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	Current Liabilities
8	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	
9	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	
10	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	
11	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	
12	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	
13	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	
14	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	
15	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	
16	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	
17	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	
18	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	
19	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	
20	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	
21	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	
22	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	
23	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	
24	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	
25	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	

Fund	Amount as per Schedule-3
SF	9,986,571
VVN	683,411
Project	0
CCA	0
Specific Plan	0
TOTAL	10669982

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KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

FORM-C

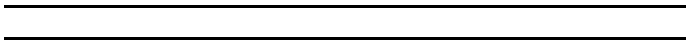
ent Showing the Outstanding liabilities Shown in Schedule-3 as on 31.0

TYPE OF LIABILITIES (Please use dropdown list)	Name of the Fund- SF/VVN/Project KV/CCA Fund (Please use dropdown list)	Amount
	1	2
Deposit from supplier(EMD etc)		
Deposit from supplier(EMD etc)		
Deposits from staff		
Liability towards sundry creditors		
Deposits from staff		
Deposits from staff		
Deposit from supplier(EMD etc)		
TOTAL		0

Amount as per Schedule-3		10,669,982
Diff, in any		10,669,982

Amount as per Form-C	Diff, if any
0	9986571
0	683411
0	0
0	0
0	0
0	10669982

PRINCIPAL



B-Str

SN	Name of KV	Group of Advances <i>(Please use dropdown list)</i>
1	KENDRITA VIDYALAYA ,ATJ TUGHLAKABAD	
2	KENDRITA VIDYALAYA ,ATJ TUGHLAKABAD	
3	KENDRITA VIDYALAYA ,ATJ TUGHLAKABAD	
4	KENDRITA VIDYALAYA ,ATJ TUGHLAKABAD	
5	KENDRITA VIDYALAYA ,ATJ TUGHLAKABAD	
6	KENDRITA VIDYALAYA ,ATJ TUGHLAKABAD	
7	KENDRITA VIDYALAYA ,ATJ TUGHLAKABAD	
8	KENDRITA VIDYALAYA ,ATJ TUGHLAKABAD	
9	KENDRITA VIDYALAYA ,ATJ TUGHLAKABAD	
10	KENDRITA VIDYALAYA ,ATJ TUGHLAKABAD	
11	KENDRITA VIDYALAYA ,ATJ TUGHLAKABAD	
12	KENDRITA VIDYALAYA ,ATJ TUGHLAKABAD	
13	KENDRITA VIDYALAYA ,ATJ TUGHLAKABAD	
14	KENDRITA VIDYALAYA ,ATJ TUGHLAKABAD	
15	KENDRITA VIDYALAYA ,ATJ TUGHLAKABAD	
16	KENDRITA VIDYALAYA ,ATJ TUGHLAKABAD	
17	KENDRITA VIDYALAYA ,ATJ TUGHLAKABAD	
18	KENDRITA VIDYALAYA ,ATJ TUGHLAKABAD	
19	KENDRITA VIDYALAYA ,ATJ TUGHLAKABAD	
20	KENDRITA VIDYALAYA ,ATJ TUGHLAKABAD	
21	KENDRITA VIDYALAYA ,ATJ TUGHLAKABAD	
22	KENDRITA VIDYALAYA ,ATJ TUGHLAKABAD	
23	KENDRITA VIDYALAYA ,ATJ TUGHLAKABAD	
24	KENDRITA VIDYALAYA ,ATJ TUGHLAKABAD	
25	KENDRITA VIDYALAYA ,ATJ TUGHLAKABAD	

Fund	Amount as per Schedule-8
SF	2,834,000
VVN	913,650
Project	0
CCA	0
Specific Plan	0
TOTAL	3747650

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KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

FORM-D

Statement Showing the Loans/Advances/Deposits Shown in Schedule-8 a

TYPE OF ADVANCES (Please use dropdown list)	Name of the Fund- SF/VVN/Project KV/CCA Fund <u>(Please use dropdown list)</u>	Amount
		1
		2
TOTAL		0
Amount as per Schedule-8		3,747,650
Diff, in any		3,747,650

Amount as per Form-D	Diff, if any
0	2834000
0	913650
0	0
0	0
0	0
0	3747650

PRINCIPAL

FORM-K

PROPERTY REGISTER

SN.	NAME OF KV	Name of the Fund- SF/VVN/Project KV/Plan Fund	Date of taking over	Name of property and brief description	Area of land	Construction Agency	Amount expended	Authority of the work	Propo
			acquisition						Date of disposal
			1	2	3	4	5	6	7

(A) LAND

- 1
- 2
- 3
- 4
- 5
- 6

GRAND TOTAL									
--------------------	--	--	--	--	--	--	--	--	--

(B) BUILDING

- 1
- 2
- 3
- 4
- 5
- 6

GRAND TOTAL									
--------------------	--	--	--	--	--	--	--	--	--

PRINCIPAL

Property disposed of		Amount in Rs. (As per Gross Block)	Depreciation Up to end of the year (As per Depreciation Block)	Amount in Rs. (As per Net Block)
Reason for disposal	Authority			
8	9	10	11	12(10-11)

--	--	--	--	--

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