KENDRIYA VIDYALAYA, AFS TUGHLAKABAD

ANNUAL ACCOUNTS



FOR THE YEAR

2021-22

Full Address of Vidyalaya with e-mail and website

	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	SHEDULE: 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	1
16	SCHEDULE 4(D) - FIXED ASSETS DESIGNATED FUND (VVN)	1
17	SCHEDULE 4(E) - FIXED ASSETS RESTRICTED FUND (PROJECT KV)	1
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 GRANTSPLAN AND SPECIFIC PLAN	
25	SCHEDULE 11 - INCOME FROM INVESTMENTS	##
26	SCHEDULE 12 - INTEREST EARNED	111
27	SCHEDULE 13 - OTHER INCOME	
28	SCHEDULE-14- PRIOR PERIOD INCOME	
29	SCHEDULE 15 - STAFF PAYMENTS & BENEFITS	
30	ANNEXURE -1 -SCHEDULE 15 - STAFF PAYMENTS & BENEFITSTEACHING STAFF	
31	ANNEXURE -2 -SCHEDULE 15 - STAFF PAYMENTS & BENEFITSNON -TEACHING STAFF	
32	SCHEDULE 16 - ACADEMIC EXPENSES	
33	SCHEDULE 10 - ACADEMIC EXPENSES	
34	SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES	
35	SCHEDULE 19 - REPAIR AND MAINTENANCE EXPENSES	
36	SCHEDULE 19 - REPAIR AND MAINTEINANCE EXPENSES	***
30	SCHEDULE 21 - OTHER EXPENSES	***
38	SCHEDULE 22 - PRIOR PERIOD EXPENSES	4.4.4.4
39	SCHEDUE 22 - PRICK FERIOD EXPENSES SCHEDUE 23-SIGNIFICANT ACCOUNTING POLICIES	
40	SCHEDULE 24- CONTINGENT LIABILITIES AND NOTES AND ACCOUNTS.	
40	ANNEXURE -A MONTH WISE DETAIL OF FUNDS RECEIVED BY THE RO/KV	
41	ANNEXURE -A MONTH WISE DETAIL OF FONDS RECEIVED BY THE ROKKY ANNEXURE -B STATEMENT SHOWING THE UNUTILISED AMOUNT REMITTED TO KVS HO	
42	ANNEXURE -C RECEIPT AND PAYMENT ACCOUNT IN RESPECT OF 2ND SHIFT KV	
43	FORM-A BANK RECONCILIATON STATEMENT	
44 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.	

	KENDRIYA VIDYALAYA	AFS TUGHLA	KABAD				FL	JND WISE BALANCE S	HEET	
	BALANCE SHEET AS AT	31st March 2022								
SI. No.	SOURCES OF FUNDS	Schedule	CURRENT YEAR	PREVIOUS YEAR		Revenue+Creation of Capital Assets+Specific Plan	VVN	Project KV	Total- Current Year	Total- Previous Year
1	CORPUS /CAPITAL FUND	1	18,885,107.00	18,663,226.00		1,88,85,107			1,88,85,107	1,86,63,226
2	DESIGNATED/ EARMARKED FUNDS	2	2,917,906.00	2,019,494.00			29,17,906		29,17,906	20,19,494
3	RESTRICTED FUNDS	2 A	0.00	0.00				0	0	0
4	CURRENT LIABILITIES & PROVISIONS	3	10,669,982.00	10,258,458.00		99,86,571	6,83,411	0	1,06,69,982	1,02,58,458
5	SECURED LOANS	<u>3(i)</u>	0.00	0.00		0			0	0
	TOTAL		32,472,995.00	30,941,178.00		28,871,678	3,601,317	0	32,472,995	30,941,178
	APPLICATION OF FUNDS									
6	FIXED ASSETS									
(i)	Tangible Assets	4	25,914,360.00	25,760,389.00		2,59,14,360		0	2,59,14,360	2,57,60,389
(ii)	Intangible Assets	4	51,007.00	0.00		51,007		0	51,007	0
(iii)	Capital work in Progress	4	0.00	0.00		0	0	0	0	0
7	CURRENT ASSETS	7	2,759,978.00	1,433,139.00		72,311	26,87,667	0	27,59,978	14,33,139
8	LOANS, ADVANCES & DEPOSITS	8	3,747,650.00	3,747,650.00		28,34,000	9,13,650	0	37,47,650	37,47,650
	TOTAL		32,472,995.00	30,941,178.00		28,871,678	3,601,317	0	32,472,995	30,941,178
	SIGNIFICANT ACCOUNTING POLICIES	23								
	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24								
	CERTIFIED THAT		0.00	0.00	0.00	0	0	0	0	0
	The Balance Sheet has been prepared in accordance with the instruction	ons issued by the	Kendriya Vidyalaya Sangathar	ı.					0	
П.	The Balance Sheet represents the true and fair picture of the financial	position of the sch	nool as on 31st March.							
III.	The Cash in Hand mentioned above has been physically verified and for	ound correct.								
IV	The Balance with the Bank has been got certified by the Bank and t			per Cash Book and the Bank						
V	Statement/Pass Book has been reconciled and the Bank Reconciliation The value of assets as shown in the Balance Sheet tallies with the tota			Assets Register maintained by						
	the Vidyalaya.		Per accounted stock registers /	i oseco negister mantallieu by						
	No liability of Earnest Money & Security Deposit for more than three y	ears is remaining u	indischarged.							
		_								
	PRINCI	PAL							_	

2 (INCOME AND EXPENDITURE ACCOUNT FOR PARTICULARS		March 2022	
1 <i>A</i> 2 (PARTICULARS			
2 (Schedule	CURRENT YEAR	PREVIOUS YEAR
2 (INCOME			
	Academic Receipts	<u>S-9</u>	3,302,430	3,442,015
3	Grants & Donations	<u>S-10</u>	134,868,246	124,569,747
	Interest Earned	<u>S-12</u>	93,240	72,265
4 0	Other Incomes	<u>S-13</u>	226,444	485,798
5 F	Prior Period Income	<u>S-14</u>	0	
	TOTAL (A)		138,490,360	128,569,825
	EXPENDITURE			
1 5	Staff Payment & Benefits(Estabilishment Expenses.)	<u>S-15</u>	137,878,634	125,205,484
2 4	Academic Expenses	<u>S-16</u>	271,800	222,000
3 A	Administrative and General Expenses	<u>S-17</u>	3,058	71,101
4 1	Transportation Expenses	<u>S-18</u>	0	0
5 F	Repairs & Maintenance	<u>S-19</u>	321,022	273,955
6 [Depreciation	<u>S-4</u>	3,590,765	3,434,994
7 F	Prior Period Expenses	<u>S-22</u>	0	0
	TOTAL (B)		142,065,279	129,207,534
E	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)
S	SIGNIFICANT ACCOUNTING POLICIES	S-23		
C	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	S-24		
	PRINCIP			

	k		AYA , AFS TUGHL					
	RECEIPTS DURING THE YEAR	Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV	TOTAL-CURRENT	TOTAL-PREVIOUS
SN	HEADS OF ACCOUNTS	SF	VVN				YEAR	YEAR
•	Opening Balance	1	2	3	4	5	6	7
A	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	30,404	13,52,055		0		0	3,47,330
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
111	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, <u>ATL</u> 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

I	RECEIPTS DURING THE YEAR	Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
	HEADS OF ACCOUNTS	SF 1	2 VVN	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
	Hire Charges of Building(Room Rent etc.)	67,500					67,500	99,450
2	Sub Total	1,90,335	0	0	0	0	1,90,335	2,27,930
6	Interest Received on	1,50,555	U	Ŭ			1,50,555	2,27,330
	Savings Bank Accounts/Flexi Deposit Account	93,240	1,70,337		0		2,63,577	1,17,276
	Term Deposits with scheduled Banks	93,240	1,70,537		0		2,63,577	1,17,270
	Loan & Advances to employees				0		0	
3	Sub Total	93,240	1,70,337	0	0	0	2,63,577	1,17,276
н	Advances To Employees : (Non-Interest Bearing)	55,240	1,70,337	U	U	U	2,03,577	1,17,270
	Salary						0	
	Leave Travel Concession						0	
	Medical Advance							
	TA / TTA Advance	2,17,500					0 2,17,500	
	TA / TTA Advance Other (to be specified)	2,17,500					2,17,500	52,000
5	Sub Total	2,17,500	0	0	0	0	2,17,500	52,000 52,000
1		2,17,500	U	U	0	U	2,17,500	52,000
	Long Term Advances To Employees (Interest Bearing)							
2	Conveyance/Vehicle Loan						0	
	Computer Advance						0	
3	Other (to be specified)						0	
	Sub Total	0	0	0	0	0	0	0
	Advances						_	
	On Capital Account(for non recurring expenditure)						0	
	Deposit with Construction Agencies-For Construction work				0		0	
	Deposit with Construction agency from HEFA loan Account						0	
	Deposit with Construction Agencies-For Maintenance Work						0	
	To Suppliers (for recurring expenditure)				0		0	
	For Escorting Students/Participants from VVN						0	
	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
	Security Deposit							
	Telephone/Electricity /water etc.				0		0	
2	Other (to be specified)	-		0	0 0	0	0	
	Sub Total	0	0	0	U	0	0	0
	Current Liabilities						_	
	Deposits from staff						0	
	Deposits from students(Caution Deposit etc)		6.38.000		0		0	76 500
3	Deposit from supplier(EMD etc)		6,38,600		0		6,38,600	76,500
4	Liability towards sundry creditors for goods & Service	1.05.05.626			0		0	07.00.707
	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)	1,05,95,638			0		1,05,95,638	97,68,767
6	CBSE Fees Payable		45.000				0	
7	Scholarships/ Award Etc.		15,000				15,000	
8	GPF Remittance-Project KVs						0	
	CPF Remittance-Project KVs						0	
	EWS Remittance-Project KVs						0	
	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

Γ			Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV		
5		RECEIPTS DURING THE YEAR						TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
2	IN .	HEADS OF ACCOUNTS	SF	VVN				TEAK	TEAK
			1	2	3	4	5	6	7
	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
Γ									
				PRINCIPAL					

	КЕ	NDRIYA VIDYALA	YA ,AFS TUGHLA	KABAD				
		RECEIPT AND PAYMENT AC	COUNT AS ON 31st March 2	022				
SN	PAYMENTS DURING THE YEAR	Revenue	DESI.FUND VVN	CCA	Specific Grant	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
	HEADS OF ACCOUNTS	1	2	3	4	5	6	7
А	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
_	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	1,07,121,100
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	
-	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

		Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV		
SN	PAYMENTS DURING THE YEAR						TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF	VVN					. Dut
	HEADS OF ACCOUNTS	1	2	3	4	5	6	7
В	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

		Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV		
SN	PAYMENTS DURING THE YEAR						TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
5.1		SF						12.01
	HEADS OF ACCOUNTS	1	2	3	4	5	6	7
С	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 & Generalexpenses)		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

	PAYMENTS DURING THE YEAR	Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV		TOTAL-PREVIOUS
SN	PATIVIEN IS DURING THE YEAR	SF	VVN				TOTAL-CURRENT YEAR	YEAR
	HEADS OF ACCOUNTS	1	2	3	4	5	6	7
F	Advances To Employees : (Non-Interest Bearing)	1	2	3	4	,	0	,
1	Salary						0	
2	Leave Travel Concession						0	
3	Medical Advance						0	
4	TA / TTA Advance	2,17,500					-	
_		2,17,500					2,17,500	27,000
5	Other (to be specified)	2.47.500		-		•	0	
	Sub Total	2,17,500	0	0	0	0	2,17,500	27,000
	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
н	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
1	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
к	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	1,00,00,000	0				0	5.,00,.07
7	Scholarships/ Award Etc.		15,000				15,000	
8	GPF Remittance-Project KVs		10,000				0	
9	CPF Remittance-Project KVs						0	
10	EWS Remittance-Project KVs						0	
10	LSPC Remittance-Project KVs						0	
11	LSPC Remittance-Project KVS NPS Remittance						0	
-		2 70 09 206					-	1 61 90 053
13	Liability towards Retirement Benefits (DCRG,Commutation etc.)	3,70,98,206	20.00.022				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

	PAYMENTS DURING THE YEAR	Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS
SN		SF	VVN					YEAR
	HEADS OF ACCOUNTS	1	2	3	4	5	6	7
L	Funds Remitted to <u>RO</u>							
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
м	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
		PRI	NCIPAL					

	KENI	ORIYA VIDYA	LAYA ,AFS TUG	HLAKABAD				
	ANNEXURE TO RECEIPT AN	D PAYMENT ACC	OUNT FOR SPECIFIC	PLAN FUND AS ON	31st March 2022			
Serial no. referrence d to R&P	RECEIPTS DURING THE YEAR HEADS OF ACCOUNTS	NAEP	ATL	Skill Hub			TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
account		1	2	3	4	5	6	7
Α	Opening Balance							
1	Cash in Hand						0	
2	Cash at Bank						0	
3	Term Deposits with Banks						0	
4	Permanent Imprest						0	
	Sub Total	0	0	0	0	0	0	0
B (i)	Funds Received from <u>RO</u>							
9	Other specific Grant(viz NAEP, <u>ATL</u> etc.)						0	
	Sub Total	0	0	0	0	0	0	0
E	Other Income							
3	Misc. receipts of Revenue nature(sale of tender form waste paper, misc. income etc.)						0	
4	Recoveries of Capital Nature(lost article /damaged article, condemned articles)						0	
	Sub Total	0	0	0	0	0	0	0
G	Interest Received on							
1	Savings Bank Accounts/Flexi Deposit Account						0	
2	Term Deposits with scheduled Banks						0	
3	Loan & Advances to employees						0	
	Sub Total	0	0	0	0	0	0	0
J	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
к	Security Deposit							
1	Telephone/Electricity /water etc.						0	
2	Other (to be specified)						0	
	Sub Total	0	0	0	0	0	0	0
м	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

	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
С	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	
	Sports Equipment						0	
	Other Fixed Assets						0	
	Sub Total	0	0	0	0	0	0	0
н	Advances							
2	Deposit with Construction Agencies-For Construction work						0	
5	To Suppliers (for recurring expenditure)						0	
	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
К	Current Liabilities							
3	Deposit from supplier(EMD etc)						0	
4	Liability towards sundry creditors for goods & Service						0	
	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)						0	
	Liability towards other remittances						0	
	Sub Total	0	0	0	0	0	0	0
L	Funds Remitted to <u>RO</u>							

5	Other Specific Grant						0	
	Sub Total	0	0	0	0	0	0	0
М	Closing Balance							
1	Cash in Hand						0	
2	Cash at Bank						0	
3	Term Deposits with Banks						0	
4	Permanent Imprest						0	
	Sub Total	0	0	0	0	0	0	0
	GRAND TOTAL	0	0	0	0	0	0	0
	Difference	0	0	0	0	0	0	0

			1				
	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD						
			-	ANNEXURE-R-SF-	Civil KV-Provision		
	ATEMENT SHOWING <u>PROVISION FOR</u> INCOME WHICH HAS BECOME DUE BUT NOT RECEIVED DURIN R BUT WHICH PERTAINS TO THE NEXT FINANCIAL YEAR (INCOME RECEIVED IN ADVANCE OR S OF <u>SCHOOL F</u>	UNEXPIRED INCOM		SING BALANCE OF			
		Amount as per Receipt side		mount due but not ie year <u>(ACCRUED</u> DME)	Provision for the am the year but pertain (INCOME RECEIVE <u>UNEXPIRE</u>	ing to future period D IN ADVANCE OR	Total Currer Year
SN	HEADS OF ACCOUNTS	_	Less:- PreviousYear's Provision	Add:- Current Year's Provision	Add:- Previous Year Provision	Less:- Current Year Provision	
		1	2	3	4	5	6=1-2+3+4-5
C	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
۷	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
5	Misc. receipts of Revenue nature(sale of tender form waste paper, misc. income etc.)	36,109					36,109
L	Recoveries of Capital Nature(lost article /damaged article, condemned articles)	0					0
ŗ	Leave Salary & Pension Contribution	0					0
	TOTAL	36,109	0	0	0	0	36,109
Ģ	Income from Land & Building						
1	License fee /House rent recovery from staff.	1,22,835					1,22,835
7	Hire Charges of Building(Room Rent etc.)	67,500					67,500
	TOTAL	1,90,335	0	0	0	0	1,90,335
F	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

		1		I			
	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD		ANNE	XURE-R-VVN-Civil	& Drojoot KU Dro	vision	
			ANNE	AURE-R-VVN-CIVII	& Floject KV-Flo		
	ATEMENT SHOWING <u>PROVISION FOR</u> INCOME WHICH HAS BECOME DUE BUT NOT RECEIVED DURIN IR BUT WHICH PERTAINS TO THE NEXT FINANCIAL YEAR <u>(INCOME RECEIVED IN ADVANCE OR</u> OF <u>VVN A</u>		ME) AND FINAL CLO				
SN	HEADS OF ACCOUNTS	Amount as per Receipt side	received during th	mount due but not ae year <u>(ACCRUED</u> <u>OME)</u>	the year but pertain	ount received during ing to future period <u>D IN ADVANCE OR</u> <u>D INCOME)</u>	Total Curren Year
SN	HEADS OF ACCOUNTS	_	Less:- PreviousYear's Provision	Add:- Current Year's Provision	Add:- Previous Year Provision	Less:- Current Year Provision	
		1	2	3	4	5	6=1-2+3+4-5
C	Fees & Fines from Student						
1	Admission Fees	0					0
2	2 Tuition Fees	0					0
	3 Vidyalaya Vikas Nidhi	1,89,98,750					1,89,98,750
2	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	l RTI fees	10					10
14	2 Contribution towards CGHS recovery from staff.	0					0
-	Misc. receipts of Revenue nature(sale of tender form waste paper, misc. income etc.)	21,322					21,322
2	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
Н	Interest Received on						
1	I Savings Bank Accounts/Flexi Deposit Account	1,70,337					1,70,337
2	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

		1					
	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD						
				ANNEXUR	E-R-SF-Project KV	-Provision	
	ATEMENT SHOWING <u>PROVISION FOR</u> INCOME WHICH HAS BECOME DUE BUT NOT RECEIVED DURING R BUT WHICH PERTAINS TO THE NEXT FINANCIAL YEAR <u>(INCOME RECEIVED IN ADVANCE OR L</u> OF <u>PROJECT</u> -	INEXPIRED INCOM					
SN	HEADS OF ACCOUNTS	Amount as per Receipt side	received during th	mount due but not le year <u>(ACCRUED</u> DME)	Provision for the amount received during the year but pertaining to future period (<u>INCOME RECEIVED IN ADVANCE OR</u> <u>UNEXPIRED INCOME</u>)		Total Current Year
			Less:- PreviousYear's Provision	Add:- Current Year's Provision	Add:- Previous Year Provision	Less:- Current Year Provision	
		1	2	3	4	5	6=1-2+3+4-5
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
н	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
		0	0	0			

		1	1	1		1	l
		RIYA VIDYALAYA	AFS THOULAN				
	KENDI		AFS IUGHLAP				
			A	NNEXURE-Paym-S	F-CIVII KV-Provisi	on	
	EMENT SHOWING. <u>PROVISION FOR</u> EXPENDITURE WHICH HAS BECOME DUE BU <u>PROVISION FOR NON-RECURRING EXPENDITURE</u> <u>PROVISION FOR</u> <u>PAID EXPENSES AND ADVANCE TO SUPPLIERS I.E. ADVANCE PAYM</u> <u>ACCOUNTS</u> IN RESP	EXPENDITURE WHIC	h has been made du CURRING EXPENS	JRING THE FINANCIAL ES) AND FINAL CLO	YEAR BUT WHICH PER DSING BALANCE O	RTAINS TO THE NEXT F	INANCIAL YEAR
SN	HEADS OF ACCOUNTS	Amount As Per Payment Side Of the R&P Account	To Current Financia During The Yea EXPENSES AND SUN GOODS & SERVICES	Expediture Pertaining al Year But Not Made r (OUTSTANDING DRY CREDITORS FOR I.E. PROVISION FOR G EXPENDITURE)	During The Current Pertaining To Futu EXENSES AND ADV I.E. ADVANCE PA	Expenditure Made t Financial Year But re Period (PREPAID ANCE TO SUPPLIERS YMENT FOR NON- E EXPENSES) Less:- Current	Total Current Year
			Year's Provision	Provision	Year's Provision	Year Provision	
		1	2	3	4	5	6=1-2+3+4-5
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
2	DA on TPT Allowance	12,98,592					12,98,592
5	House Rent Allowance	1,75,16,254					1,75,16,254
e	Bonus	0					0
7	Children Education Allowance	13,23,000					13,23,000
٤	Leave Travel Concession	1,52,184					1,52,184
9	Leave encashment on LTC	0					0
	Medical Reimbursement	2,69,393					2,69,393
	Cash Handling & Treasury Allowance	8,400					8,400
	Management Contribution to CPF	88,240					88,240
	Management Contribution to NPS	1,04,91,557					1,04,91,557
	LS&PC-deputationist & Project KV	0					0
	7TH CPC Arrear	0 18,52,289					0 18,52,289
	TA/TTA Expenditure Honorarium	0					0
	Conveyance Allowance Fixed	0					0
	Dress Allowance	25,000					25,000
	Tough Location Allowance	0					0
	Tribal Area Allowance	0					0
	Hard Area Allowance	0					0
	Island Special Allowance	0					0
	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
E	Academic Expenses						

SN	HEADS OF ACCOUNTS	Amount As Per Payment Side Of the R&P Account	f the GOODS & SERVICES I.E. PROVISION FOR		During The Current Pertaining To Futu EXENSES AND ADV I.E. ADVANCE PA RECURRING Add:- Previous	Expenditure Made t Financial Year But re Period (PREPAID ANCE TO SUPPLIERS YMENT FOR NON- 2 EXPENSES) Less:- Current	Total Current Year	
		1	Year's Provision	Provision 3	Year's Provision 4	Year Provision 5	6=1-2+3+4-5	
	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	
	Refund of Fees & Fines	1,800					1,800	
-	Expenditure on NCC Camp	0					0	
	7 Laboratory expenses	0					0	
_	B Audio Visual Aid Expenses	0					0	
-	9 Games & sports expenses	0					0	
	D Annual Function & other function expenses	0					0	
	1 School Excursions expenses	0					0	
_	2 Examination(Including Printing of question papers and Study material)	0					0	
	3 Incidental Expenses	0					0	
	4 Beautification & Horticulture	0					0	
	5 Medical Facilities	0					0	
-	5 Deployment of Doctors	0					0	
-	7 Deployment of Nurses	0					0	
	B Library expenses(News papers & periodicals etc.)	0					0	
-	Printing Expenditure(Magazine, Diary, Calender,Broucher, News letter and other report etc.)	0					0	
	Computer Maintenance & Consumables	0					0	
-	1 Misc Academic Activity	0					0	
	2 Student Welfare Expenses	0					0	
	3 Scouts and Guides expenses	0					0	
	4 Contribution to RO -BS &G	0					0	
	5 Contribution to KVS(HQ)- BS&G	0					0	
	5 Contribution to RO Sports Control Board 3%	0					0	
-	7 Contribution to National Sports Control Board 2%	0					0	
	B Stipend / means-cum-merit scholarship/Awards	0					0	
	PRTE-Stationery expenses	0					0	
	RTE-Books expenses	0					0	
	RTE-Transportation expenses	0					0	
	2 RTE-Uniform expenses	0					0	
	3 Implementation of CMP	0					0	
3	4 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	To Current Financia During The Year EXPENSES AND SUM GOODS & SERVICES	xpediture Pertaining al Year But Not Made r (OUTSTANDING DRY CREDITORS FOR I.E. PROVISION FOR 3 EXPENDITURE) Add:- Current Year's Provision	Provision For The During The Current Pertaining To Futu EXENSES AND ADVA I.E. ADVANCE PA RECURRING Add:- Previous Year's Provision	Total Current Year	
		1	2	3	4	Year Provision 5	6=1-2+3+4-5
	Administrative and General Expenses	-	~	Ű		Ű	012:0:4-0
	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
	Electricity ,water and power charges	0					0
-	7 Postage & Telegram	0					0
	B Telephone and Internet Charges	0					0
	9 Stationary Expenses	0					0
-	D Hospitality	0					0
	1 Professional Charges	0					0
	2 Advertisement & Publicity	0					0
	3 Other (Admin & Generalexpenses)	0					0
-	4 Vehicle Running & Maintenance	0					0
	Expenditure from CCA Grants / Specific Grants (NAEP, ATL etc)	0					0
1	Total	2,001	0	0	0	0	2,001
	Repairs & Maintenance	2,001	<u> </u>	<u> </u>	U	U	2,001
	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
-	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	3,21,022	<u> </u>	Ŭ	v	ŭ	3,21,022
	1 Land	0					0
	2 Building	0					0
	3 Furniture, Fixtures	0					0
	4 Library Books	0					0
	5 Office Equipments	0					0
	5 Vehicles	0					0
-	7 Computer/Peripherals	0					0
	B Hostel Equipments	0					0
-	9 Lab Equipments	0					0
	D Audio Visual & Musical Instruments	0					0
	1 Sports Equipment	0					0
	2 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

	VENDO		,AFS TUGHLAK	ARAD			
	KENDR		AFS IUGHLAN	ADAD			
			ANNEY	JRE-Paym-VVN-Ci	ril & Project KW-P	rovision	
			ANNEA	JKE-Faym-vvN-CI	vii & Floject KV-F	TOVISION	
	TEMENT SHOWING PROVISION FOR EXPENDITURE WHICH HAS BECOME DUE BUDVISION FOR NON-RECURRING EXPENDITURE). PROVISION FOR EXPERIENT I <u>EXPENSES AND ADVANCE TO SUPPLIERS I.E. ADVANCE PAYMENT 1</u> <u>ACCOUNTS</u> IN 1	NDITURE WHICH HAS	BEEN MADE DURING	THE FINANCIAL YEAR E	UT WHICH PERTAINS	TO THE NEXT FINANCI	al year <u>(prepai</u>
SN	HEADS OF ACCOUNTS	Amount As Per Payment Side Of the R&P Account	To Current Financia During The Year EXPENSES AND SUM GOODS & SERVICES	xpediture Pertaining al Year But Not Made (OUTSTANDING DRY CREDITORS FOR I.E. PROVISION FOR B EXPENDITURE)	During The Current Pertaining To Futu EXENSES AND ADV I.E. ADVANCE PA	Expenditure Made t Financial Year But re Period (PREPAID ANCE TO SUPPLIERS YMENT FOR NON- PEXPENSES)	Total Curren Year
			Less:- Previous Year's Provision	Add:- Current Year's Provision	Add:- Previous Year's Provision	Less:- Current Year Provision	
		1	2	3	4	5	6=1-2+3+4-5
А	STAFF PAYMENT & BENEFITS						
	Basic Pay	0					0
	DA on Pay	0					0
	TPT Allowance	0					0
	DA on TPT Allowance	0					0
5	House Rent Allowance	0					0
	Bonus	0					0
	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
	7TH CPC Arrear	0					0
	TA/TTA Expenditure	0					0
	Honorarium	0					0
	Conveyance Allowance Fixed	0					0
	Dress Allowance	0					0
	Tough Location Allowance	0					0
	Tribal Area Allowance	0					0
	Hard Area Allowance	0					0
	Island Special Allowance Special Duty Allowance	0					0
	Special Duty Allowance Remote Locality Allowance	0					0
	Remote Locality Allowance Bad Climate Allowance	0					0
	Bad Climate Allowance Deputation Allowance	0					0
	Other Allowance Specify)	0					0
	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	To Current Financia During The Yea: EXPENSES AND SUN GOODS & SERVICES NON-RECURRING	Expediture Pertaining al Year But Not Made r (OUTSTANDING DRY CREDITORS FOR 8 LE. PROVISION FOR G EXPENDITURE)	Provision For The During The Current Pertaining To Futur EXENSES AND ADV/ I.E. ADVANCE PA RECURRING	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	5	6=1-2+3+4-5
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
g	Games & sports expenses	45,555					45,555
10	Annual Function & other function expenses	0					0
	School Excursions expenses	0					0
	Examination(Including Printing of question papers and Study material)	2,72,552					2,72,552
	Incidental Expenses	0					0
	Beautification & Horticulture	5,75,773		1			5,75,773
	Medical Facilities	12,964					12,964
	Deployment of Doctors	0					0
	Deployment of Nurses	0					0
	Library expenses(News papers & periodicals etc.)	7,272					7,272
	Printing Expenditure(Magazine, Diary, Calender,Broucher, News letter and other report etc.)	0					0
	Computer Maintenance & Consumables	7,37,166					7.37.166
	Misc Academic Activity	0					0
	Student Welfare Expenses	1,26,473					1,26,473
	Scouts and Guides expenses	36,873					36,873
	Contribution to RO -BS &G	0					0
25	Contribution to KVS(HQ)- BS&G	0					0
	Contribution to RO Sports Control Board 3%	5,67,926					5,67,926
	Contribution to National Sports Control Board 2%	3,78,617					3,78,617
	Stipend / means-cum-merit scholarship/Awards	0					0
	RTE-Stationery expenses	0					0
	RTE-Books expenses	0					0
31		0					0
	RTE-Uniform expenses	0					0
33		0					0
34	Expenditure on Pre-Primary	0					0
	Total	29,60,820	0	0	0	0	29,60,820
	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
	Stationary Expenses	92,585					92,585
	Hospitality	0					0
11	Professional Charges	0					0
12	Advertisement & Publicity	6,248					6,248
13	Other (Admin & Generalexpenses)	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	To Current Financia During The Year EXPENSES AND SUN: GOODS & SERVICES NON-RECURRING	Expediture Pertaining al Year But Not Made r (OUTSTANDING DRY CREDITORS FOR 8 I.E. PROVISION FOR G EXPENDITURE)	RECURRING	Financial Year But re Period (PREPAID NNCE TO SUPPLIERS YMENT FOR NON- 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	5	6=1-2+3+4-5
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

	KEN	DRIYA VIDYALA	YA ,AFS TUGHL	AKABAD			
			AN	NEXURE-Paym-SF	Project KV-Provis	sion	
	STATEMENT SHOWING <u>PROVISION FOR</u> EXPENDITURE WHICH HAS BECON GOODS I.E. PROVISION FOR NON-RECURRING EXPENDITURE]. FINANCIAL YEAR (PREPAID EXPENSES AND ADVANCE TO SUPPLIE RESPECTIVE EXPENDITURE AC	PROVISION FOR ERS I.E. ADVANCE	XPENDITURE WHICH I PAYMENT FOR NO	HAS BEEN MADE DURI DN-RECURRING EX	ng the financial ye <i>i</i> PENSES) and FIN	AR BUT WHICH PERTA AL CLOSING BALA	INS TO THE NEXT
SN	HEADS OF ACCOUNTS	Amount As Per Payment Side Of the R&P Account	To Current Financia During The Year EXPENSES AND SUNI GOODS & SERVICES	xpediture Pertaining al Year But Not Made (OUTSTANDING DRY CREDITORS FOR I.E. PROVISION FOR 3 EXPENDITURE)	During The Current Pertaining To Future EXENSES AND ADVA I.E. ADVANCE PA	Expenditure Made t Financial Year But re Period (PREPAID ANCE TO SUPPLIERS YMENT FOR NON- 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	fear Provision	6=1-2+3+4-5
_		1	4	3	7	3	0-1-2+3+4-3
A	STAFF PAYMENT & BENEFITS						
1	Basic Pay	0					0
	DA on Pay	0					0
3	11 Monutec	0					0
4	DA on TPT Allowance	0					0
5	House Rent Allowance	0					0
7	Bonus Children Education Allowance	0					0
,		0					0
	Leave encashment on LTC	0					0
	Medical Reimbursement	0					0
	Cash Handling & Treasury Allowance	0					0
	Management Contribution to CPF	0					0
	Management Contribution to NPS	0					0
	LS&PC-deputationist & Project KV	0					0
	7TH CPC Arrear	0					0
	TA/TTA Expenditure	0					0
	Honorarium	0					0
	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
	Island Special Allowance	0					0
	Special Duty Allowance	0					0
25	Remote Locality Allowance	0					0
	Bad Climate Allowance	0					0
	Deputation Allowance	0					0
	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	To Current Financia During The Year EXPENSES AND SUNI GOODS & SERVICES	OUTSTANDING	Provision For The During The Current Pertaining To Futu EXENSES AND ADVA I.E. ADVANCE PA RECURRING	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	5	6=1-2+3+4-5
В	Academic Expenses						
	Examination Fees for SC/ST Students	0					0
2	Assistance to children of Armed Forces	0					0
	Consumable- Craft/Sports/ Yoga /Teaching Aids/etc.	0					0
-	Refresher Course & Training	0					0
	Refund of Fees & Fines	0					0
	Expenditure on NCC Camp	0					0
	Laboratory expenses	0					0
	Audio Visual Aid Expenses	0					0
	Games & sports expenses	0					0
	Annual Function & other function expenses	0					0
	School Excursions expenses	0					0
	Examination(Including Printing of question papers and Study material)	0					0
	Incidental Expenses	0					0
_	Beautification & Horticulture	0					0
	Medical Facilities						
	Deployment of Doctors	<u> </u>					0 0
_	Deployment of Nurses	0					0
	Library expenses(News papers & periodicals etc.)	0					0
	Printing Expenditure(Magazine, Diary, Calender, Broucher, News letter and other report etc.)	0					0
	Computer Maintenance & Consumables Misc Academic Activity	0					0
	Student Welfare Expenses	0					0
	Scudent weirare Expenses Scouts and Guides expenses	0					0
_	Contribution to RO -BS &G	0					0
	Contribution to KVS(HQ)- BS&G	0					0
	Contribution to RO Sports Control Board 3%	0					0
	Contribution to National Sports Control Board 2%	0					0
	Stipend / means-cum-merit scholarship/Awards	0 0					0
	RTE-Stationery expenses	0					0
	RTE-Books expenses	0					0
	RTE-Transportation expenses	0					0
	RTE-Uniform expenses	0					0
	Implementation of CMP	0					0
-	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
	Rent, Rates and Taxes (including property tax)	0					0
	Electricity ,water and power charges	0					0
	Postage & Telegram	0					0
	Telephone and Internet Charges	0					0
	Stationary Expenses	0					0
-	Hospitality	0					0
	Professional Charges	0					0
	Advertisement & Publicity	0					0
	Other (Admin & Generalexpenses)	0					0
	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 During The Current Pertaining To Futu EXENSES AND ADV I.E. ADVANCE PA RECURRING	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	5	6=1-2+3+4-5
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

	SCHEDULE -1 CORPUS/CAPITAL FUND		
		TOTAL CURRENT YEAR	TOTAL PREVIOUS YEA
SN	PARTICULARS	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

	SCHEDULE - 2- DESIGNATED / EARMARKED FUND						
VIDYALAYA VIKAS NIDHI							
SN	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR				
	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						
	Other additions /deduction/adjustment(specify nature)	0					
	less-Funds Remitted to KVS HQ						
ii	less-Funds Remitted to Regional Office	(4,732,717)	(4,844,9				
	TOTAL[A]	19,861,505	19,315,683				
В	Utilisation/Expenditure towards objectives of funds						
	Capital Expenditure						
	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)						
	Staff Payments & Benefits	1,347,042	1,539,403				
	Academic Expenses	2,960,820	4,803,664				
	Administrative & General Expenses	3,574,179	4,092,199				
4	Transportation Expenses	0	, ,				
	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				

		KENDRIYA V	IDYALAYA ,AFS	TUGH	ILAKABAD		
	4	NNEXURE -1 SCHEDULE 2	- REVENUE EXPENDITUR	E -DES	IGNATED FUND - VVN		
SN	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	SN	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	STAFF PAYMENT & BENEFITS				Administrative and General Expenses		
	Part-time/Contractual Staff	1,347,042	1,539,403	-	Payment of Contributions to DGHS	0	
1	Total (A)	1,347,042	1,539,403		Contingencies	114552	7520
	Academic Expenses	1,347,042	1,555,405		Bank Charges	688	29
	Examination Fees for SC/ST Students	0			Security of School-Exp.	2155925	249806
	Assistance to children of Armed Forces	0			Rent, Rates and Taxes (including property tax)	195243	92972
		0	8531			699823	42430
	Consumable- Craft/Sports/ Yoga /Teaching Aids/etc. Refresher Course & Training	0	6551		Electricity ,water and power charges Postage & Telegram	0	42450
	Refund of Fees & Fines	13800	11400			284115	14366
		0	11400		Telephone and Internet Charges	92585	14366
	Expenditure on NCC Camp		220205		Stationary Expenses		10/3
	Laboratory expenses	185849	338306	1	Hospitality	0	
	Audio Visual Aid Expenses	0	12208	-	Professional Charges	0	
	Games & sports expenses	45555	362474		Advertisement & Publicity	6248	420
	Annual Function & other function expenses	0			Other (Admin & Generalexpenses)	25000	
	School Excursions expenses	0			Vehicle Running & Maintenance		
	Examination(Including Printing of question papers and Study material)	272552	482408	-	Expenditure from CCA Grants / Specific Grants (NAEP, ATL etc)		
13	Incidental Expenses	0	1380	1	Total (C)	3,574,179	4,092,199
	Beautification & Horticulture	575773	729208	-	TRANSPORATION EXPENSES(D)		
	Medical Facilities	12964	59010		Vehicle Running & Maintenance	0	
16	Deployment of Doctors	0			Total (D)	0	0
17	Deployment of Nurses	0	21750		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
	Stipend / means-cum-merit scholarship/Awards	0					
	RTE-Stationery expenses	0					
	RTE-Books expenses	0		1			
	RTE-Transportation expenses	0					
	RTE-Uniform expenses	0					
	Implementation of CMP	0					
	Expenditure on Pre-Primary	0		1			
	Total (B)	2,960,820	4,803,664				

	KENDRIYA VIDYALAYA ,AFS TUGHLAK/ SCHEDULE 2 A - RESTRICTED FUND			
		PROJECT	ст ку	
SN	PARTICULARS	CURRENT YEAR	PREVIOUS YEAI	
Α	Opening balance of the funds	0		
	Additions to the Funds :			
	From Sponsoring Authorities for Project KV's	0		
	Funds Received from Regional Office	0		
	Fees & Fines from Student	0		
	Other Income	0		
5	Income from Land & Building	0		
	Interest Received	0		
	EMD/Liabilities written off	0		
	Other additions /deduction/adjustment(specify nature)	0		
	less-Funds Remitted to KVS RO	0		
	SUB TOTAL[A]	0	0	
В	Utilisation/Expenditure towards objectives of funds		.	
	Capital Expenditure			
	Fixed Assets	0		
	SUB TOTAL [B]	0	0	
С	Revenue Expenditure			
	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			

	KENDRIY	A VIDYALAYA ,AFS TUGH	LAKABAD		I
	STATEMENT TO WORK OUT THE CLOSING BALANCE O	F HEADS OF ACCOU	NTS OF SCHEDULE-3	IN RESPECT OF SF of	of Civil KVs
	ANNEXURE-S3-CURR	ENT LIABILITIES & PROV	ISIONS-[<u>SF - Civil KV]</u>		
SN	PARTICULARS	Opening Balance	Variatiation Through R&P Account (Receipt Minus Payment)	Effects Of Journal Entries(*)	NET
		1	2	3	4
	Current Liablities				
	Deposits from staff		0		0
	Deposits from students(Caution Deposit etc)		0		0
	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				
<i>c</i>	B) Others CBSE Fees Payable		0		0
	Scholarships/ Award Etc.		0		0
	GPF Remittance-Project KVs		0		0
	CPF Remittance-Project KVs		0		0
	EWS Remittance-Project KVs		0		0
	LSPC Remittance-Project KVs		0		0
	NPS Remittance		0		0
13	Liability towards Retirement Benefits (DCRG,Commutation etc.)		0		0
	Liability towards other remittances		10,056		10,056
	Liabilities on Account of receipt in Advance				
1	Fees & Fines	0	0		0
2	Others	0	0		0
С	Other Current Liabilities / Provisions				
	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
		0.004.017	10.075	44.000	0.000
	GRAND TOTAL	9,961,647	10,056	14,868	9,986,571
		PRINCIPAL			
	## UNUTILISED AMOUNT SHOWN IN SCHEDULE 3 (A) (UNUTILISED BALANCE CARRIED FORW.	ARD) IS TO BE SHOWN			

	KENDRIY	A VIDYALAYA ,AFS TUGH	LAKABAD	1	
	STATEMENT TO WORK OUT THE CLOSING BALANCE	OF HEADS OF ACCOU	JNTS OF SCHEDULE-3	IN RESPECT OF VVN	<u>ALL KVs</u>
	ANNEXURE-S3-CURR	ENT LIABILITIES & PROV	ISIONS <u>[VVN ALL KVs]</u>		
N	PARTICULARS	Opening Balance	Variatiation Through R&P Account (Receipt Minus Payment)	Effects Of Journal Entries(*)	NET
		1	2	3	4
	Current Liablities				
	Deposits from staff		0		0
	Deposits from students(Caution Deposit etc)	04.014	0		0
3	Deposit from supplier(EMD etc) Liability towards sundry creditors	94,811	543,600 0		638,411 0
4	a) for Goods and services	0	0	0	0
	b) Others	0		U	
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)		0		0
5	a) Overdue		Ū.		
	b) Others				
6	CBSE Fees Payable		0		0
	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
В	Liabilities on Account of receipt in Advance				
1	Fees & Fines	0	0		0
2	Others	0	0		0
С	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	1	1	

	KENDRIY	A VIDYALAYA ,AFS TUGH	ILAKABAD		
	STATEMENT TO WORK OUT THE CLOSING BALANCE OF	HEADS OF ACCOUN	TS OF SCHEDULE-3 IN	RESPECT OF SF - PR	OJECT KVs
	ANNEXURE-S3-CURREN'	T LIABILITIES & PROVISI	ONS- [SF - PROJECT KV]		
SN	PARTICULARS	Opening Balance	Variatiation Through	Effects Of Journal	NET
			R&P Account (Receipt Minus Payment)	Entries(*)	
		1	2	3	4
Α	Current Liablities				
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				
	CBSE Fees Payable		0		0
	Scholarships/ Award Etc.		0		0
	GPF Remittance-Project KVs		0		0
	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
	Liability towards other remittances		0		0
	Liabilities on Account of receipt in Advance				
	Fees & Fines	0	0		0
	Others	0	0		0
	Other Current Liabilities / Provisions				
	ProvisionStaff Payments & Benefits	0		0	0
	Provision Academic Expenses	0		0	0
	Provision Admin General Expenses	0		0	0
	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 FORW	/ARD) IS TO BE SHOWN			

	KENDR	IYA VIDYALAYA ,AFS TUG	HLAKABAD						
	STATEMENT TO WORK OUT THE CLOSING BALANC	CE OF HEADS OF ACC	COUNTS OF SCHEDULE	C-3 IN RESPECT OF C	CA FUND				
	ANNEXURE-S3-CU	RRENT LIABILITIES & PR	OVISIONS- CCA FUND						
SN	PARTICULARS	Opening Balance	Variatiation Through R&P Account (Receipt Minus Payment)	Effects Of Journal Entries(*)	NET				
		1	2	3	4				
Α	Current Liablities								
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				
В	Liabilities on Account of receipt in Advance								
	Fees & Fines								
	Others								
	Other Current Liabilities / Provisions								
	ProvisionStaff Payments & Benefits								
	Provision Academic Expenses								
	Provision Admin General Expenses								
	Provision Repair & Maintenances								
D	Un-utilised Plan/Specific Plan Grants.##	0	0		0				
		_		_					
	GRAND TOTAL	0	0	0	0				
		PRINCIPAL							

	KENDRIT	A VIDYALAYA ,AFS TUGH	LAKABAD							
I	STATEMENT TO WORK OUT THE CLOSING BALANCE OF H	EADS OF ACCOUNTS	OF SCHEDULE-3 <u>IN RE</u>	SPECT OF SPECIFIC	GRANT FUND					
	ANNEXURE-S3-CURRENT I	IABILITIES & PROVISION	S- SPECIFIC GRANT FUND							
SN	PARTICULARS	Opening Balance	Variatiation Through R&P Account (Receipt Minus Payment)	Effects Of Journal Entries(*)	NET					
		1	2	3	4					
Α	Current Liablities									
1	Deposits from staff		0		0					
2	Deposits from students(Caution Deposit etc)		0		0					
	Deposit from supplier(EMD etc)		0		0					
	Liability towards sundry creditors		0		0					
	a) for Goods and services									
	b) Others									
	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)		0		0					
	a) Overdue									
	b) Others									
	CBSE Fees Payable		0		0					
	Scholarships/ Award Etc.		0		0					
	GPF Remittance-Project KVs		0 0		0					
	CPF Remittance-Project KVs									
	EWS Remittance-Project KVs		0		0					
	LSPC Remittance-Project KVs		0 0		0					
	NPS Remittance		0		U 0					
	Liability towards Retirement Benefits (DCRG,Commutation etc.)		0		U 0					
	Liability towards other remittances Liabilities on Account of receipt in Advance		0		0					
	Fees & Fines									
	Others									
	Other Current Liabilities / Provisions									
	ProvisionStaff Payments & Benefits									
	Provision Academic Expenses									
	Provision Admin General Expenses									
	Provision Repair & Maintenances									
	Un-utilised Plan/Specific Plan Grants.##	0	0		0					
	GRAND TOTAL	0	0	0	0					
		-		-	-					

		KENDRIYA VIDYAL	AYA ,AFS TUGHLA	KABAD				
		SCHEDULE 3 - CURRE	NT LIABILITIES & PROV	ISIONS				
SN	PARTICULARS	Revenue	DESI.FUND	CCA	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
214	PARTICOLARS	SF	VVN					
		1	2	3	4	5	6	7
Α	Current Liablities							
1	Deposits from staff	0	0	0	0	0	0	0
2	Deposits from students(Caution Deposit etc)	0	0	0	0	0	0	0
3	Deposit from supplier(EMD etc)	20,000	638,411	0	0	0	658,411	114,811
4	Liability towards sundry creditors	0	0	0	0	0	0	0
	a) for Goods and services	0	0	0	0	0	0	0
	b) Others	0	0	0	0	0	0	0
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)	0	0	0	0	0	0	0
	a) Overdue							0
	b) Others							0
6	CBSE Fees Payable	0	0	0	0	0	0	0
7	Scholarships/ Award Etc.	0	0	0	0	0	0	0
	GPF Remittance-Project KVs	0	0	0	0	0	0	0
9	CPF Remittance-Project KVs	0	0	0	0	0	0	0
10	EWS Remittance-Project KVs	0	0	0	0	0	0	0
	LSPC Remittance-Project KVs	0	0	0	0	0	0	0
	NPS Remittance	0	0	0	0	0	0	0
13	Liability towards Retirement Benefits (DCRG,Commutation etc.)	0	0	0	0	0	0	0
	Liability towards other remittances	10,056	45,000	0	0	0	55,056	202,000
	Liabilities on Account of receipt in Advance	10,050	43,000	Ū	Ū	Ū	55,650	0
	Fees & Fines	0	0	0	0	0	0	0
	Others	0	0	0	0	0	0	0
	Other Current Liabilities / Provisions	0	0	Ŭ	•	0		0
	-	9,956,515	0	0	0	0	9,956,515	9,941,647
	ProvisionStaff Payments & Benefits Provision Academic Expenses	9,938,515	0	0	0	0	9,958,515	9,941,647
	Provision Academic Expenses Provision Admin General Expenses	0	0	0	0	0	0	0
	·	0	0	0	0	0	0	0
	Provision Repair & Maintenances	0	0	0	0	0	0	0
U	Un-utilised Plan/Specific Plan Grants.##	U	0	U	U	U	U	0
	GRAND TOTAL	9,986,571	683,411	0	0	0	10,669,982	10,258,458
		PR	INCIPAL					
	## UNUTILISED AMOUNT SHOWN IN SCHEDULE 3 (A) (UNUTILISED BALANCE CARRIED FORV	VARD) IS TO BE SHOWN						

		SCHEDULE 3	(A) UNUTILISED G	GRANTS FROM O	GOVERNMENT OF IN	DIA			
				Specific PLAN FUND					
SN	PARTICULARS	CCA	NAEP	ATL	Skill Hub				
		1	2	3	4	5	6		
4	Opening balance of the funds								
	Additions to the Funds :								
L	Grants Received for construction Work	0							
2	Grants Received for Computerisation	0							
3	Other specific Grant(viz NAEP, ATL etc.)	0	0	0	0	0	0		
ļ	Internal Receipts	0	0	0	0	0	0		
5	Other additions /deduction/adjustment(specify nature)								
i	Less:- Grants refunded to Regional Office/Hq	0	0	0	0	0	0		
	SUB TOTAL[A]	0	0	0	0	0	0		
3	Utilisation/Expenditure towards objectives of funds								
	Total Revenue Expenditure#	0	0	0	0	0	0		
i	Capital Expenditure								
L	Fixed Assets	0	0	0	0	0	0		
2	Deposit with Construction agency for Construction Work	0	0	0	0	0	0		
	SUB TOTAL [B]	0	0	0	0	0	0		
	UNUTILISED BALANCE CARRIED FORWARD (A-B)	0	0	0	0	0	0		

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

		KENDRIYA VIDYALAYA					
		S	CHEDULE 3(i) - Secured	Loan from HEFA			
SN	PARTICULARS			Creation of			
514		Revenue	VVN	Capital Assets	Specific Plan		
		1	2	3	4		
1	Secured Loan from HEFA						
				-	-		
	TOTAL						

	Annexu	re-SCHEDULE 3(i) <mark>-SF</mark>			
SN	PARTICULARS		Variatiation during the year (Receipt - payment)		NET
		1	2	3	4
Α	Current Liablities			_	
1	Secured Loan from HEFA				

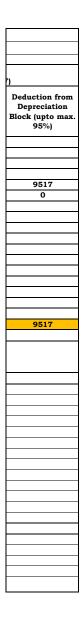
Project KV	Total- Current Year	Total- Previous Year
5	6	7

	KENDRIYA VIDYALAYA ,AI	S TUGHLAKABAD									
	SCHEDULE 4 - FIXI	ED ASSETS									
	GROSS BLOCK Cost / Valuation as at Additions during the Deduction/Adjustment Closing Balance at the										
		Cost / Valuation as at begning of the year		Deduction/Adjustment during the year	Closing Balance at the year end						
SN	Assets Heads	1	2	3	4(1+2+3)						
А.	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						
В	Capital work in Progress	0	0	0	0						
	Intangilble Assets										
с	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						

			SCHEDULE 4 - FIX	ED ASSETS			
		NE	T BLOCK				
SN	PARTICULARS	As at the beginning of the year	DEPRECIATION BLOCK As at the beginning of Additions during Adjustment/Deduction Total up to year end the year the year during the year			As at the current year As at the previous end end	
		5	6	7	8(5+6+7)	9(4-8)	10(1-5)
Α.	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
В	Capital work in Progress					0	0
	Intangilble Assets						
с	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

			SCHEDULE 4(A) -	FIXED ASSETS Revenue / SF					
				GROSS BLOCK					1
			4						
				Cost / Valuation as at begning of the year	Britanions aaring the year	during the year	Closing Balance at the vear end		Assets Written Off (S
				1	2	3	4(1+2+3)		
SN	Assets Heads		1	2	5	4(1+2+3)		Deduction from gross block (100%)	
Α.	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		10014
	6 Vehicles			101,050	0	0	0		+
	7 Computer/Peripherals			0	0	0	0		+
	8 Hostel Equipments			0	0	0	0		<u> </u>
					0	-			
	9 Lab Equipments 0 Audio Visual & Musical Instruments			0	0	0	0		
				0	0				
		Sports Equipment				0	0		
12	2 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		
	Intangilble Assets								
	C Computer Software etc. (C)						0		
	GRAND TOTAL (A+B+C)			29,733,656	0	(10,574)	29,723,082		10574
		DEPR	ECIATION BLOCK			NET	BLOCK		
SN	PARTICULARS	As at the beginning on the year	of Additions during th year	ne Adjustment/Deduction durin, the year	g 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)		
Α.	FIXED ASSETS							5% value of asset	VERIFICATION
1	1 Land	0			0	0	0	0	0
2	2 Building	18,773,031	981,387		19,754,418	8,832,482	9,813,869	1,429,345	7,403,137
3	3 Furniture,Fixtures	705,716	(10,543)	0	695,173	36,588	26,045	36,588	0
2	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	
	6 Vehicles	0	0	0	0	0	0	0	
	7 Computer/Peripherals	0	0	0	0	0	0	0	
	8 Hostel Equipments	0	0	0	0	0	0	0	
	9 Lab Equipments	0	0	0	0	0	0	0	
	0 Audio Visual & Musical Instruments	0	0	0	0	0	0	0	
	1 Sports Equipment	0	0	0	0	0	0	0	
	2 Other Fixed Assets	185,538	4,582	0	190,120	41,234	45,816	11,568	
12	TOTAL (A)	19,799,957	981,525	(9,517)	20,771,965	8,951,117	9,933,699	1,508	29,000
	B Capital work in Progress	13,733,337		(3,3±7)	20,771,505	0	0		+
	Intangible Assets								+
			0		0	0	0		
	GRAND TOTAL (A+B+C)		-	(0.517)		-	-	0	0
	C Computer Software etc. (C)			0	-				0 0



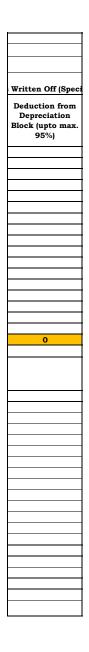
			KENDRIYA VID	YALAYA ,AFS TUGHLAKABAD					
		SCI	HEDULE 4(B) - FIXED	D ASSETS DESIGNATED FUND	(VVN)				
				GROSS BLOCK	()				
				Cost / Valuation as at begning	Additions during the year	Deduction/Adjustment	Closing Balance at the		
				of the year	, additions during the year	during the year	year end		As
				1	2	3	4(1+2+3)	Donation in kind of	110
SN	Assets	Heads		±	2	5	4(11213)	assets	Deduction from
514								assets	gross block (100%)
٨	FIXED ASSETS								
	Land				0		0		
	Building			996,076	0	0	996,076		
	Furniture,Fixtures			8,908,526	735,435	0	9,643,961		
	Library Books			1,867,879	3,399	0	1,871,278		
	Office Equipments			114,567	0	0	114,567		
					0				
	Vehicles			0		0	0		ł
	Computer/Peripherals			15,044,093	1,188,987	0	16,233,080		
	Hostel Equipments			0	0	0	0		
	Lab Equipments			1,084,079	59,317	0	1,143,396		
	Audio Visual & Musical Instruments			381,627	10,560	0	392,187		
	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		
	Capital work in Progress				0		0		
	Intangilble 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
	· · · · · · · · · · · · · · · · · · ·	DEPRECI	ATION BLOCK			NET	BLOCK		
				Adjustment/Deduction during	Total up to year end		r As at the previous year		
SN	PARTICULARS	the year	the year	the year		end	end		
		5	6	7	8(5+6+7)	9(4-8)	10(1-5)		
Δ	FIXED ASSETS	-	-			-(5% value of asset
	Land	0			0	0	0		0
	Building	460,194	53,588		513,782	482,294	535,882		49,804
	Furniture,Fixtures	4,011,827	563,214	0	4,575,041	5,068,920	4,896,699		49,804 482,198
	Library Books	896,712	97,457	0	994,169	877,109	971,167		482,198 93,564
	Office Equipments	42,229	10,851	0	53,080	61,487	72,338		5,728
		,	10,851		53,080	61,487			
	Vehicles	0		0			0		0
	Computer/Peripherals	10,051,324	1,249,103	0	11,300,427	4,932,653	4,992,769		811,654
	Hostel Equipments	0	0	0	0	0	0		0
	Lab Equipments	354,601	78,880	0	433,481	709,915	729,478		57,170
	Audio Visual & Musical Instruments	36,784	35,540	0	72,324	319,863	344,843		19,609
	Sports Equipment	60,179	178,450	0	238,629	1,606,055	874,043		92,234
12	Other Fixed Assets	2,471,010	317,465	0	2,788,475	2,857,188	2,349,772		282,283
	TOTAL (A)	18,384,860	2,584,548	0	20,969,408	16,915,484	15,766,991		ļ
	Capital work in Progress					0	0		
	Intangilble Assets					F4 007			2.400
с	Computer Software etc. (C)		12,752		12,752	51,007	0		3,188
с		18,384,860	12,752 2,597,300	0	12,752 20,982,160	16,966,491	0 15,766,991		3,188
с	Computer Software etc. (C)	18,384,860		0 PRINCIPAL					3,188
с	Computer Software etc. (C)	18,384,860							3,188
с	Computer Software etc. (C)	18,384,860							3,182
С	Computer Software etc. (C)	18,384,860		PRINCIPAL					3,188

·					i
ets Written Off (V	VN)				
Deduction from Depreciation	Loss on disposal				
Block (upto max.	of fixed assets (min. 5%)				
95%)	(min. 5%)				
				Balance Sheet	Schedule-4 (All)
	0			<u>Receipt</u> Payment	<u>Sch-4A (SF)</u> Sch-4B (Plan)
	0				
				SF-Rec-Prov-Annex	Sch-4C (Specific Plan)
	0			VVN-Rec-Prov-Annex	Sch-4D (VVN)
	0			Project-Rec-Prov-Annex	Sch-4E (Project)
	0			SF-Paym-Prov-Annex	Schedule-7
	0			VVN-Paym-Prov-Annex	<u>Schedule-8</u>
	0			Plan-Paym-Prov-Annex	<u>S8-Annex-SF</u>
	0			Income & Expenditure	S8-Annex-VVN
	0			Schedule-1	<u>S8-Annex-Project</u>
	0			Schedule-2	<u>S8-Annex-Plan</u>
	0			Schedule-2A	S8-Annex-Sp. Plan
	0			Schedule-3	Schedule-9
				Schedule-3A	Schedule-10
				Schedule-3B	Schedule-12
				<u>S3-Annex-SF</u>	Schedule-13
	0			S3-Annex-VVN	Schedule-14
0	0			S3-Annex-Project	Schedule-15
				S3-Annex-Plan	Schedule-16
				S3-Annex-Specific Plan	Sebedulo 17
				<u>55-Annex-Specific Plan</u>	Schedule-17
					Schedule-18
VERIFICATION					Schedule-19
0					Schedule-4
432,490					Schedule-22
4,586,722					
783,545					
55,759	l				
0					
4,120,999					
0					
652,745					
300,254	l				
1,513,821					
2,574,905					
47,819					
		•			

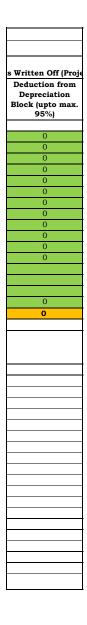
			KENDRIYA V	IDYALAYA ,AFS TUGHLAKABAD					
			SCHEDULE 4	C) - FIXED ASSETS CCA FUND					
				GROSS BLOCK					
				Cost / Valuation as at begning	Additions during the year		Closing Balance at the		4.00
				of the year 1	2	during the year	year end	Describer in Linder	Ass
SN	Asse	ets Heads		1	2	3	4(1+2+3)	Donation in kind of assets	Deduction from gross block (100%)
Α.	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		
	Hostel Equipments				0	0	0		
	Lab Equipments				0	0	0		
10	Audio Visual & Musical Instruments			1	0	0	0		1
	Sports Equipment				0	0	0		
12	Other Fixed Assets				0	0	0		
	TOTAL (A)			93,278	0	0	93,278		
В	Capital work in Progress				0		0		
	Intangilble Assets								
C	Computer Software etc. (C)					0	0		
	GRAND TOTAL (A+B+C)			93,278	0	0	93,278	0	0
		DEPRE	CIATION BLOCK	•		NET	BLOCK		
		As at the beginning	of Additions during	g Adjustment/Deduction during	Total up to year end	As at the current year	As at the previous year		
SN	PARTICULARS	the year	the year	the year		end	end		
		5	6	7	8(5+6+7)	9(4-8)	10(1-5)		
Α.	FIXED ASSETS								5% value of asset
1	Land				0	0	0		(
	Building		0		0	0	0		(
	Furniture, Fixtures		0	0	0	0	0		
	Library Books		0	0	0	0	0		
5	Office Equipments		0	0	0	0	0		
6	Vehicles		0	0	0	0	0		
7	Computer /Device basels	22 570	11.040	0	45 510	47.750	50,000		1.55
	Computer/Peripherals	33,579	11,940 0	0	45,519	47,759	59,699 0		4,664
	Hostel Equipments Lab Equipments		0	0	0 0	0	0		(
	Lab Equipments Audio Visual & Musical Instruments		0	0	0	0	0		
	Sports Equipment		0	0	0	0	0		
	Other Fixed Assets		0	0	0	0	0		
12	TOTAL (A)	33,579	11,940	0	45,519	47,759	59,699		
D	Capital work in Progress	33,579	11,940		45,519	47,759 0	59,699 0		<u> </u>
	Intangilble Assets					U	0		
	Computer Software etc. (C)		0		0	0	0		C
				-		0	0		

Written Off (P Deduction from	Loss on
Depreciation Block (upto max. 95%)	disposal of fixed assets (min. 5%)
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
0	0
0	U
/ERIFICATION	
0	
0	
0	
0	
0	
43,095	
43,093	
0	
0	
0	
0	

				IDYALAYA ,AFS TUGHLAKABAD					
			SCHEDULE 4(D) -	FIXED ASSETS SPECIFIC PLAN	FUND				
				GROSS BLOCK					
				Cost / Valuation as at begning	Additions during the year	Deduction/Adjustment	Closing Balance at the		
				of the year		during the year	year end		Asse
SN	Asset	ts Heads		1	2	3	4(1+2+3)		Deduction from gross block (100%)
Α.	FIXED ASSETS								
	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		
	Computer/Peripherals				0	0	0		1
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		
В	Capital work in Progress				0		0		
	Intangilble Assets								
C	Computer Software etc. (C)						0		
	GRAND TOTAL (A+B+C)			0	0	0	0		0
						NET BLOCK			
	1		CIATION BLOCK						
SN	PARTICULARS			Adjustment/Deduction during the year	Total up to year end		BLOCK As at the previous year end		
SN		As at the beginning of	of Additions during		Total up to year end 8(5+6+7)	As at the current year	As at the previous year		
Α.	FIXED ASSETS	As at the beginning o the year	of Additions during the year	the year	8(5+6+7)	As at the current year end 9(4-8)	As at the previous year end 10(1-5)	5% value of asset	VERIFICATION
A. 1	FIXED ASSETS	As at the beginning o the year	of Additions during the year 6	the year	8(5+6+7) 0	As at the current year end 9(4-8) 0	As at the previous year end 10(1-5) 0	0	
A. 1 2	FIXED ASSETS Land Building	As at the beginning o the year	of Additions during the year 6 	the year 7	8(5+6+7) 0 0	As at the current year end 9(4-8) 0 0	As at the previous year end 10(1-5) 0 0	0	
A. 1 2 3	FIXED ASSETS Land Building Furniture,Fixtures	As at the beginning o the year	of Additions during the year 6 0 0 0	the year 7 	8(5+6+7) 0 0 0	As at the current year end 9(4-8) 0 0 0	As at the previous year end 10(1-5) 0 0 0 0	0 0 0	
A. 1 2 3 4	FIXED ASSETS Land Building Furniture,Fixtures Library Books	As at the beginning o the year	Additions during the year 6 0 0 0 0 0	the year 7 	8(5+6+7) 0 0 0 0 0	As at the current year end 9(4-8) 0 0 0 0 0 0	As at the previous year end 10(1-5) 0 0 0 0 0	0 0 0 0	
A. 1 2 3 4 5	FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments	As at the beginning o the year	Additions during the year 6 0 0 0 0 0 0 0 0 0	the year 7 	8(5+6+7) 0 0 0 0 0 0 0	As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0	As at the previous year end 10(1-5) 0 0 0 0 0 0 0 0	0 0 0 0 0	
A. 1 2 3 4 5 6	FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles	As at the beginning o the year	of Additions during the year 6 0 0 0 0 0 0 0 0 0	the year 7 0 0 0 0 0 0 0	8(5+6+7) 0 0 0 0 0 0 0 0	As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0	As at the previous year end 10(1-5) 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	
A. 1 2 3 4 5 6 7	FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals	As at the beginning o the year	Additions during the year 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	the year 7 0 0 0 0 0 0 0 0 0	8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0	As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As at the previous year end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
A. 1 2 3 4 5 6 7 8	FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments	As at the beginning o the year	Additions during the year 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	the year 7 0 0 0 0 0 0 0 0 0 0 0 0	8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 0 0	As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As at the previous year end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	
A. 1 2 3 4 5 6 7 8 9	FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments	As at the beginning o the year	Additions during the year 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	the year 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As at the previous year end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
A. 1 2 3 4 5 6 7 8 9 10	FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments	As at the beginning o the year	Additions during the year 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	the year 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As at the previous year end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
A. 1 2 3 4 5 6 7 8 9 10 11	FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment	As at the beginning o the year	Additions during the year 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	the year 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As at the previous year end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
A. 1 2 3 4 5 6 7 8 9 10 11	FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets	As at the beginning of the year 5	Additions during the year 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	the year 7 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As at the previous year end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
A. 1 2 3 4 5 6 7 8 9 9 10 11 12	FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets TOTAL (A)	As at the beginning o the year	Additions during the year 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	the year 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As at the previous year end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
A. 1 2 3 4 5 6 7 8 9 9 10 11 12	FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets TOTAL (A) Capital work in Progress	As at the beginning of the year 5	Additions during the year 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	the year 7 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As at the previous year end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
A. 1 2 3 4 4 5 6 7 7 8 9 9 100 111 122 B	FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets TOTAL (A) Capital work in Progress Intangible Assets	As at the beginning of the year 5	Additions during the year 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	the year 7 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As at the previous year end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
A. 1 2 3 4 4 5 6 7 7 8 9 9 100 111 122 B	FIXED ASSETS Land Building Furniture,Fixtures Library Books Office Equipments Vehicles Computer/Peripherals Hostel Equipments Lab Equipments Audio Visual & Musical Instruments Sports Equipment Other Fixed Assets TOTAL (A) Capital work in Progress	As at the beginning of the year 5	Additions during the year 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	the year 7 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8(5+6+7) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As at the current year end 9(4-8) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As at the previous year end 10(1-5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	



		SCHED	ULE 4(E) - FIXED AS	SETS RESTRICTED FUND (PR	ROJECT KV)			
				GROSS BLOCK				
				Cost / Valuation as at begning	Additions during the year	Deduction/Adjustment	Closing Balance at the	
				of the year	,	during the year	year end	Ass
SN	Assets	Heads		1	2	3	4(1+2+3)	Deduction from gross block (100%)
	FIXED ASSETS							
	Land					0	0	0
	Building					0	0	0
	Furniture,Fixtures					0	0	0
4	Library Books					0	0	0
5	Office Equipments					0	0	0
	Vehicles					0	0	0
	Computer/Peripherals					0	0	0
	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	
В	Capital work in Progress					0	0	
	Intangilble Assets							
	Computer Software etc. (C)						0	0
	GRAND TOTAL (A+B+C)			0	0	0	0	0
		DEPREC	ATION BLOCK				BLOCK	
				Adjustment/Deduction during	Total up to year end		As at the previous year	
SN	PARTICULARS	the year	the year	the year		end	end	
		5	6	7	8(5+6+7)	9(4-8)	10(1-5)	
	FIXED ASSETS							
	Land			0	0	0	0	
	Building			0	0	0	0	
	Furniture,Fixtures			0	0	0	0	
	Library Books			0	0	0	0	
5	Office Equipments			0	0	0	0	
	Vehicles			0	0	0	0	
7	Computer/Peripherals			0	0	0	0	
8	Hostel Equipments			0	0	0	0	
	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	
	Capital work in Progress					0	0	
	Intangilble Assets							
	Computer Software etc. (C)			0	0	0	0	
	GRAND TOTAL (A+B+C)	0	0	0	0	0	0	
	GRAND TOTAL (A+B+C)	U	0	0	U	U	0	<u> </u>



		KENDRIY	A VIDYALAYA ,AFS	5 TUGHLAKABAD)				
		SCH	HEDULE 7 - CURRE	NT ASSETS					
SN	PARTICULARS	Revenue	DESI.FUND	CCA	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS	
SIN	PARTICULARS	SF	VVN				YEAR	YEAR	
		1	2	3	4	5	6	7	
	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	
	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	
			PRINCIPA	L					

	KENDRIYA VI	DYALAYA ,AFS TU	GHLAKABAD		
	STATEMENT TO WORK OUT THE CLOSING BALANCE	OF HEADS OF ACCOU	NTS OF SCHEDULE-8 IN R	ESPECT OF SF CIVIL	KV
		ANS / ADVANCES / DEP	OSTAS SE OTULI 1/1/		
	ANNEAURE 8[A] - LU.	ANS / ADVANCES / DEP	USIIS- SF CIVIL KV		
SN	PARTICULARS	Opening Balance	Variatiation Through R&P Account (Payment Minus Receipt)	Effects Of Journal Entries(*)	NET
٨	Advances to Employess : (Non-Interest Bearing)	1	2	3	4
	Salary		0		0
	Leave Travel Concession		0		0
			0		0
	Medical Advance		0		0
	TA/TTA Advance		0		0
	Others (to be specified)				v
	Long Term Advances to Employees (Interest Bearing)		0		0
1	Conveyance/Vehicle Loan		0		0
2	Computer Advance		0		0
3	Others (to be specified)		U		0
С	Advances and other amounts recoverable in cash or kind or for value to be received		0		0
1	On Capital Account(for non recurring expenditure)				
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/Electricty /water etc.	2,000			2,000
2	Others (to be specified)		0		0
E	Prepaid Expenses				
1	Future period recurring expenditure	0		0	0
	Interest Accrued :				
1	Savings Bank Accounts/Flexi Deposit Account	0		0	0
	Term Deposits with scheduled Banks	0		0	0
	Loan & Advances to employees	0		0	0
	Other Current Assets receivable				
	Fees and Fines	0		0	0
	Others (to be specified)	0		0	0
	TOTAL	2,834,000	0	0	2,834,000
		PRINCIPAL	, and the second s	Ŭ	-

	KENDRIYA VI	DYALAYA ,AFS TU	GHLAKABAD		
	STATEMENT TO WORK OUT THE CLOSING BALANCE	OF HEADS OF ACCOUN	NTS OF SCHEDULE-8 IN R	ESPECT OF VVN CIVIL	KV
	ANNEXURE 8[A] - LO	DANS / ADVANCES / DEI	POSITS- VVN All KV		
	· ·				
SN	PARTICULARS	Opening Balance	Variatiation Through R&P Account (Payment Minus Receipt)	Effects Of Journal Entries(*)	NET
•	Advances to Employess : (Non-Interest Bearing)	1	2	3	4
1	Salary		0		0
2	Leave Travel Concession		0		0
			0		0
3	Medical Advance TA/TTA Advance		0		0
			0		0
	Others (to be specified)				
	Long Term Advances to Employees (Interest Bearing)		0		0
	Conveyance/Vehicle Loan		0		0
2	Computer Advance		0		0
3	Others (to be specified)		ů		
С	Advances and other amounts recoverable in cash or kind or for value to be received		0		0
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		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				
8	Others (to be specified)	913,650	0		913,650
D	Security Deposit				
1	Telephone/Electricty /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			

STATEMENT TO WORK OUT THE CLOSING BALANCE OF ANNEXURE 8[A] - LOA			SPECT OF PROJECT K	<u>V-SF</u>									
			SPECT OF PROJECT K	<u>V-SF</u>									
ANNEXURE 8[A] - LOA	NS / ADVANCES / DEPOSI												
ANNEXURE 8[A] - LOA	NS / ADVANCES / DEPOSI		Ĩ										
ANNEXURE 8[A] - LOA	NS / ADVANCES / DEPOSI												
ANNEAD ON - DOA		ANNEXURE 8[A] - LOANS / ADVANCES / DEPOSITS- PROJECT KV-SF											
PARTICULARS	Opening Balance	Variatiation Through R&P Account (Payment Minus Receipt) 2	Effects Of Journal Entries(*) 3	NET 4									
lvances to Employess : (Non-Interest Bearing)	-	-											
lary		0		0									
ave Travel Concession		0		0									
edical Advance		0		0									
/TTA Advance		0		0									
		0		0									
		0		0									
		0		0									
		0		0									
		0		0									
		0		0									
		0		0									
		0		0									
· · · · · · · · · · · · · · · · · · ·		0		0									
		0		0									
		0		0									
		0		0									
		0		0									
		0		0									
· · ·	0		0	0									
	0		0	0									
	0		0	0									
	0		0	0									
	0		0	0									
	0		0	0									
TOTAL		0	0	0									
	thers (to be specified) ing Term Advances to Employees (Interest Bearing) inveyance/Vehicle Loan imputer Advance thers (to be specified) vances and other amounts recoverable in cash or kind or for value to be received in Capital Account(for non recurring expenditure) eposit with Construction Agencies-For Construction work eposit with Construction Agencies-For Construction work eposit with Construction Agencies-For Maintenance Work o Suppliers (for recurring expenditure) r Escorting Students/Participants from VVN r Regional /National Meet from VVN thers (to be specified) eposit	inters (to be specified) interset Bearing) innew and other amounts recoverable in cash or kind or for value to be received interset and other amounts recoverable in cash or kind or for value to be received in Capital Account(for non recurring expenditure) interset account exposit with Construction Agencies-For Construction work interset account exposit with Construction Agencies-For Maintenance Work interset account in Suppliers (for recurring expenditure) interset account is suppliers (for recurring expenditure interset account is ang & Advances to em	Instruction Image:	VirtuationImage: Construction of the specifiedImage: Construction of the specifiedinter prem Advances to Employees (interest Bearing)Image: Construction of the specifiedImage: Construction of the specifiedimage: Construction of the specifiedImage: Construction of the specifiedImage: Construction of the specifiedinterpret advanceImage: Construction of the specifiedImage: Construction of the specifiedinterpret advanceImage: Construction of the specifiedImage: Construction of the specifiedinterpret advances and other amounts recoverable in cash or kind or for value to be receivedImage: Construction on recurring expenditure)in Capital Account(for on recurring expenditure)Image: Construction or the specifiedin Capital Account(for on field loan AccountImage: Construction or the specified)in Supplex (for recurring expenditure)Image: Construction or the specifiedin Supplex (for recurring expenditure)Image: Construction or the specified)in Supplex (for recurring expenditure)Image: Construction or the specifiedin Supplex (for specified)Image: Construction or the specifiedcurring Super (for the specified)Image: Construction or the specifiedcurring Super (for the specified)Image: Construction or the specifiedcurring Super (for the specified)Image: Construction or the specified									

STATEMENT TO WORK OUT THE CLOSING BALANCE OF	HEADS OF ACCOUNTS	S OF SCHEDULE-8 IN RESI	PECT OF CAPITAL CCA	FUND
ANNEXURE 8[A] - I	LOANS / ADVANCES / DEP	OSITS- CCA FUND		
PARTICULARS	Opening Balance	Variatiation Through R&P Account (Payment Minus Receipt)	Effects Of Journal Entries(*)	NET
Advances to Employees (New Interest Reaging)	1	2	3	4
		0		0
·				0
				0
				0
				0
		0		0
				0
				0
Others (to be specified)		,		
Advances and other amounts recoverable in cash or kind or for value to be received		0		0
On Capital Account(for non recurring expenditure)				0
				0
				0
Deposit with Construction Agencies-For Maintenance Work				0
To Suppliers (for recurring expenditure)				0
For Escorting Students/Participants from VVN				0
For Regional /National Meet from VVN				0
Others (to be specified)		0		U
		0		0
				0
Prepaid Expenses				0
Future period recurring expenditure				U
Interest Accrued :				0
Savings Bank Accounts/Flexi Deposit Account				0
Term Deposits with scheduled Banks				0
Loan & Advances to employees				U
Other Current Assets receivable				0
Fees and Fines				0
Others (to be specified)				0
TOTAL	0	0	0	0
	PARTICULARS Advances to Employess : (Non-Interest Bearing) Salary Leave Travel Concession Medical Advance TA/TTA Advance Others (to be specified) Long Term Advances to Employees (Interest Bearing) Conveyance/Vehicle Loan Computer Advance Others (to be specified) Advances and other amounts recoverable in cash or kind or for value to be received On Capital Account(for non recurring expenditure) Deposit with Construction Agencies-For Construction work Deposit with Construction agency from HEFA loan Account Deposit with Construction Agencies-For Maintenance Work To Suppliers (for recurring expenditure) For Escorting Students/Participants from VVN For Regional /National Meet from VVN Others (to be specified) Security Deposit Telephone/Electricty /water etc. Others (to be specified) Security Deposit Future period recurring expenditure Interest Accrued : Savings Bank Accounts/Flexi Deposit Account Term Deposits with scheduled Banks Loan & Advances to employees Other Current Assets receivable	PARTICULARS Opening Balance Advances to Employess : (Non-Interest Bearing) 1 Salary 1 Leave Travel Concession 1 Medical Advance 1 TA/TTA Advance 1 Others (to be specified) 1 Conveyance/Vehicle Loan 1 Conveyance/Vehicle Loan 1 Computer Advance 1 Others (to be specified) 1 Advances and other amounts recoverable in cash or kind or for value to be received 1 On Capital Account(for non recurring expenditure) 1 Deposit with Construction Agencies-For Construction work 1 Deposit with Construction Agencies-For Maintenance Work 1 O Suppliers (for recurring expenditure) 1 Persiting Students/Participants from VVN 1 For Escorting Students/Participants from VVN 1 Others (to be specified) 1 Security Deposit 1 Telephone/Electricty /water etc. 1 Others (to be specified) 1 Prepaid Expenses 1 Future period recur	PARTICULARS Opening Balance Account (Payment Minus Receipt) Advances to Employes : (Non-Interest Bearing) I 2 Advances to Employes : (Non-Interest Bearing) I 0 Eave Travel Concession I 0 Medical Advance I 0 TA/TTA Advance I 0 TA/TTA Advance I 0 Concepting Provide (Interest Bearing) I 0 Concepting Provide Loan I 0 Computer Advance I 0 Computer Advance I 0 Others (to be specified) I I On Capital Account(for non recurring expenditure) I I Deposit with Construction Agencies-For Maintenance Work I I Deposit with Construction Agencies-For Maintenance Work I I Suppliers (for recuring expenditure) I I Depos	Instruction Instruction <thinstruction< th=""> <thinstruction< th=""></thinstruction<></thinstruction<>

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

	KE	ENDRIYA VIDYAL	AYA ,AFS TUG	HLAKABAD				
		SCHEDULE 8 - LOA	NS / ADVANCES / DE	POSITS				
SN	PARTICULARS	Revenue	DESI.FUND	CCA	Specific PLAN	PROJECT KV	TOTAL-	TOTAL- PREVIOUS YEAR
		1	2	3	4	5	6	7
Α	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
В	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
	Advances and other amounts recoverable in cash or kind or for value to							0
с	be received	0	0	0	0	0	0	0
1	On Capital Account(for non recurring expenditure)	2,832,000	0	0	0	0	2,832,000	2,832,000
2	Deposit with Construction Agencies-For Construction work	2,832,000	0	0	0	0	2,832,000	2,852,000
3	Deposit with Construction agency from HEFA loan Account	0	0			0	0	0
4	Deposit with Construction Agencies-For Maintenance Work		-	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/Electricty /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
н	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
			RINCIPAL		-	-		-, ,

	KENDRIYA VIDYALAYA ,AFS TUGHLA	KABAD			
	SCHEDULE 9- ACADEMIC RECEI	PTS			
SN	PARTICULARS	Revenue/SCHOOL FUND -GOVT KV			
		CURRENT YEAR	PREVIOUS YEAR		
	Fees & Fines From Student				
	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 & DONAT	IONS			
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
В	CCA and Specific Plan Grants Utilised for Revenue Expenditure	0	0
	(As per ANNEXURE-1 Schedule 10 Serial no. 8 total) Restricted fund (Project KV) utilised for Revenue Expenditure (Schedule 2		
с	A, Serial no. C)	0	0
	Grand Total(A+B+C)	134,868,246	124,569,747
	PRINCIPAL		

			KENDI	RIYA VIDYALAYA ,AI	FS TUGHLAKABAD				
			ANNEXURE 1- S	CHEDULE-10 - GRANT	SCCA AND SPECIFIC	PLAN		_	
		CCA			SPECIFIC PLAN GRANTS				
SN	PARTICULARS		NAEP	ATL	SKILL HUB			CURRENT YEAR	PREVIOUS YEAR
		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 TUG	HLAKABAD	
	SCHEDULE 12 - INTEREST EA	RNED	
SN	PARTICULARS	CAPITA Revenue/SCHOO	L FUND L 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 INCO	DME	
Α	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	
	Leave Salary & Pension Contribution	0	
	Profit on Sale / disposal of Assets	0	
7	Liabiliities written off	0	
B	Income from Land & Building		
	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 IN	ICOME	
1	Academic Receipts		
2	Other Income		
	TOTAL	0	
	PRINCIPAL		

	KENI	ORIYA VIDYALA	YA ,AFS TU	GHLAKAB	AD.			
	SCHEDULE 15	- STAFF PAYMENTS &	BENEFITS(TEACH	ING AND NON 1	FEACHING)			
SN	HEADS OF ACCOUNTS	Revenue SF	CCA	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR	
		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	
		PR	INCIPAL					

		KENDRIYA \					
	AN	NEXURE 1- SCHEDULE					
SN	HEADS OF ACCOUNTS	Revenue SF	CCA	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		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
			PRINCI	PAL			

		ORIYA VIDYAI	-				
	ANNEXURE 2 SCI	HEDULE 15 - STAFF PAN	MENTS & BENEFITS	<u>NON-TEAC</u>	HING STAFE		
SN	HEADS OF ACCOUNTS	Revenue SF	CCA	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		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
	LS&PC-deputationist & Project KV					0	0
	7TH CPC Arrear					0	0
16	TA/TTA Expenditure					0	95,585
17	Honorarium					0	0
18	Conveyance Allowance Fixed					0	0
	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	TUGHLAKABA	D			
	SCHE	DULE 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	270,000	222,000
	Assistance to children of Armed Forces	0	0	0	0	0	222,000
	Consumable- Craft/Sports/ Yoga /Teaching Aids/etc.	0	0	0	0	0	
	Refresher Course & Training	0	0	0	0	0	
	Refund of Fees & Fines	1,800	0	0	0	1,800	
	Expenditure on NCC Camp	0	0	0	0	0	
	Laboratory expenses	0	0	0	0	0	
	Audio Visual Aid Expenses	0	0	0	0	0	
	Games & sports expenses	0	0	0	0	0	
-	Annual Function & other function expenses	0	0	0	0	0	
11	School Excursions expenses	0	0	0	0	0	
	Examination(Including Printing of question papers and Study material)	0	0	0	0	0	
	Incidental Expenses	0	0	0	0	0	
	Beautification & Horticulture	0	0	0	0	0	
	Medical Facilities	0	0	0	0	0	
	Deployment of Doctors	0	0	0	0	0	
	Deployment of Nurses	0	0	0	0	0	
	Library expenses(News papers & periodicals etc.)	0	0	0	0	0	
	Printing Expenditure(Magazine, Diary, Calender, Broucher, News letter and other re	0	0	0	0	0	
	Computer Maintenance & Consumables	0	0	0	0	0	
	GRAND TOTAL	271,800	0	0	0	271,800	222,000
	SCHEDULE 17 - ADI		ND GENERAL E	XPENSES			
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	
	Rent, Rates and Taxes (including property tax)	0	0	0	0	0	
	Electricity ,water and power charges	0	0	0	0	0	
	Postage & Telegram	0	0	0	0	0	
	Telephone and Internet Charges	0	0	0	0	0	
	Stationary Expenses	0	0	0	0	0	
		0	0	0	0	0	<u>+</u>
10	Hospitality					-	<u>+</u>
11	Professional Charges	0	0	0	0	0	<u></u>
12	Advertisement & Publicity	0	0	0	0	0	<mark></mark>
	Other (Admin & Generalexpenses)	0	0	0	0	0	<mark>.</mark>
	Expenditure from CCA Grants / Specific Grants (NAEP, ATL etc)	0	0	0		0	<mark>.</mark>
	Other corrections/adjustments (Assets&Liabilities)					0	<u> </u>
16	Loss on disposal of Fixed Assets	1,057				1,057	<u> </u>
17	Irrecoverable Balances Written -off					0	
	GRAND TOTAL	3,058	0	0	0	3,058	213
		PRINCIPAL					

	S	CHEDULE 18 - TR	RANSPORTATION	EXPENSES			
N	HEADS OF ACCOUNTS	Revenue	CCA	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		1	3	4	5	6	7
1	Vechiles (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						
	SCHEI	DULE 19 - REPAIF	R AND MAINTEN	ANCE EXPENSES	i		
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	273,95
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	273,95
		SCHEDULE 22 -	PRIOR PERIOD E	XPENSES			
1	Estabilishment expenses						
	Academic expenses						
	Administrative expenses						
	Transportation expenses						
	Repair & Maintenance						
-	Other expenses						
6							

KENDRIYA VIDYALAYA , AFS TUGHLAKABAD Significant Accounitng 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 Acounts 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 confirmity 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 uniformily 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 misclassification(s)/adjustment(s).

- 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.
- For preparation of Annual Accounts KVS, adopted the same criteria for recognition of itemes of Incomes, Expenses, Assets and liabilities as envisaged in the Accounting Standards issued by the Institute of Chartered Accountants of India. The provisions for liabilites/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, therfore, has been made in the Accounts.

PRINCIPAL

	KENDRIY	YA VIDYALAYA ,AFS TUGHLAKABAD					
		SCHEDULE24					
	Conti	ngent Liabilities and Notes on Accounts.					
N		DESCRIPTION					
1	Schedule no. 5 "Investment from earmarked/ endowement 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 resul	ted into re-grouping or re-classification of certain heads of accounts wherever					
	necessary. The figures of previous year have been re	egrouped or re-arranged whereever necessary.					
3	During the current Financial Year, an amount of Rs. Agencies" to "Capital Work In Progress" and further Progress" to Building Account based on the progress						
	II Contingent liability on terminal benefits is as under	No of omployoor	Amount				
	Employee's catogery	No.of employees	Amount				
	Employee's catogery 1 Principal/Vice-principal	No.of employees	Amount				
	Employee's catogery	No.of employees	Amount				
	Employee's catogery Principal/Vice-principal PGT	No.of employees	Amount				
	Employee's catogery 1 Principal/Vice-principal 2 PGT 3 TGT	No.of employees	Amount				
	Employee's catogery Principal/Vice-principal PGT 3 TGT 4 PRT	No.of employees	Amount				
	Employee's catogery 1 Principal/Vice-principal 2 PGT 3 TGT 4 PRT 5 Misc. catogery	No.of employees	Amount				
	Employee's catogery 1 Principal/Vice-principal 2 PGT 3 TGT 4 PRT 5 Misc. catogery 6 Office staff (ASO, SSA, JSA)	No.of employees	Amount				

		Bank Recor	cilation Statement	of each Account is red	quired to be annexed	with the Annual Accou	nt		
		FORM-A							
			KENDRI	YA VIDYALAYA ,	AFS TUGHLAKA	BAD	I	I	
			A- BANK RECC	DNCILIATON STATEME	NT-As on 31st March	2022 SF			
				Name of the Fund- SF/VVN/Project KV/Plan					
S.No.	F	Particulars		Fund					
					· · · ·	ınt-in Rs)	•	nt-in Rs)	
<u> </u>				cr.	(+)	(-)	(+)	(-)	
I 	Balance as per Cash Book			SF		,614		1	
ii	Add:- Cheques issued but no	ot presented for p	ayment		4,44,152				
iii	Add:- Wrong credit given b	y the Bank-Sweep	I						
	Less:- Cheques/Drafts depo	sited for credit bu	ut not credited by						
iv	the bank		· · · · · · · · · · · · · · · · · · ·		0	0			
v	Less:- Wrong debit given b	y the Bank							
			A-Net Balance		4,6	0,766			
		B- Balance as	per Bank Pass Book						
			Difference(A-B)			0			
1	Chamman in an			DETAILS OF EA	CH ITEM				
1 SN	Cheques issued but not pre Cheque No.	Date	Amount		Name of the Party	Remarks: Status as on	Name of the Party	Remarks: Status as or	date.
1		31.03.2022	11,070		Name of the Party	Remarks. Status as on	INalle of the Party	Remarks. Status as or	uale
2		31.03.2022	3,21,022						
3	3,44,590	31.03.2022	1,12,060						
4									
5									
7									
8									
9									
	TOTAL		4,44,152						
	Cheques/Drafts deposited NIL	for credit but not	credited by the ba	nk	1		1	1	
	TOTAL	<u> </u>				1		1	
3	Wrong credit given by the	Bank			1		1		
1	NIL								
	TOTAL								
	Wrong debitt given by the	Bank					1		
1									
									1
	TOTAL								ļ
Rosido	Pank Peroncilation Statemer			IFICATE ON THE LAST			and approved with the		
beside	Beside Bank Reconcilation 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 Reconcilation Statement of each Account is required to be annexed with the Annual Account								

			KENDRI	YA VIDYALAYA ,	AFS TUGHLAKA	BAD			
			FORM	-A KEND	ORIYA VIDYALAY	ΥA			
			B- BANK RECON	CILIATON STATEMENT	-As on 31st March 20	22 (VVN)			
			Name of the Fund-		unt-in Rs)	(Amou	unt-in Rs)		
S.No.		Particulars		SF/VVN/Project KV/Plan Fund	(+)	(-)	(+)	(-)	
i	Balance as per Cash Book			VVN		06,195	.,,	1	
	Add:- Cheques issued but no	ot presented for p	avment		5,05,434	·			
	Add:- Wrong credit given b	•	aymene		5,00,101				
	Less:- Cheques/Drafts depo		ut not credited by						
iv	the bank				0		D		
v	Less:- Wrong debit given b	by the Bank			-1,855				
			A-Net Balance		27,	09,774		•	
		B- Balance as	per Bank Pass Book			09,774			
			Difference(A-B)			0			
			(,, ,)	DETAILS OF EA		-	1		
1	Cheques issued but not pre	sented for navm	ent	DETAILS OF LA					
	Cheque No.	Date	Amount		Name of the Party	Remarks: Status as on	Name of the Party	Remarks: Status as or	, date
1					Name of the Party	Remarks. Status as on	inalle of the Party	Refficiences Status as Of	uale
1	3,59,340		89,264						
		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					ł	
2	Cheques/Drafts deposited	for credit but not		•	1				
1									
1	TOTAL								
2	Wrong credit given by the	Bank	I	1	1		1		
3	wrong creat given by the	Dalik							
1		1					1		
	TOTAL			1	I		1		
4	Wrong debitt given by the	Bank			[1		
1									
	TOTAL						1		
				IFICATE ON THE LAST					
Beside	Bank Reconcilation Stateme	nt a Bank Balance	e Certificate of each	Bank Aaccount should	d be obtained by the V	'idyalaya from the Bank	and annexed with th	e FORM 'B'	
				PRINCIP	AL				

		Bank Recor	cilation Statement	of each Account is red	quired to be annexed	with the Annual Accou	nt		
		FORM-A							
			KENDRIYA VID	YALAYA ,AFS TI	UGHLAKABAD (2ND SHIFT			
			A- BANK RECO	NCILIATON STATEME		2022 SF			
5.No.		Particulars		Name of the Fund- SF/VVN/Project KV/Plan		unt-in Rs)	(Amou	nt-in Rs)	
		Tarticulars		Fund	(+)	(-)	(+)	(-)	
i	Balance as per Cash Book			SF	55	5,697			
ii	Add:- Cheques issued but n	not presented for pa	ayment		300)			
iii	Add:- Wrong credit given	by the Bank-Sweep	······						
iv	the bank				C	0 0			
v	Less:- Wrong debit given	by the Bank							
			A-Net Balance		55	5,997			
		B- Balance as	per Bank Pass Book						
			Difference(A-B)			0			-
				DETAILS OF EA	CH ITEM				
1	Cheques issued but not pr	esented for payme	nt	1	1				
SN	Cheque No.	Date	Amount		Name of the Party	Remarks: Status as on	Name of the Party	Remarks: Status as or	n date
1									
2									
3									
4									
5									
6									
7									
8									
9									
	TOTAL		0						
	Cheques/Drafts deposited	d for credit but not	credited by the ba	nk					
1	NIL								
	TOTAL								
	Wrong credit given by the	e Bank							
1	NIL					1			
Ļ	TOTAL	Dank	1	1	1				
	Wrong debitt given by the	е Бапк							
1	TOTAL	1							
	TUTAL								
leside	Bank Reconcilation Statem			Bank Aaccount should			and annexed with the	P FORM 'B'	
CSILLE	bank neconcilation Statem		certificate of each	PRINCIP		nayalaya nom the balk			

		Bank Reco				with the Annual Accou	nt		
				OYALAYA ,AFS T					
			FORM	-A KENI	ORIYA VIDYALA	YA			
			B- BANK RECON	CILIATON STATEMENT		022 (VVN)	1		
S.No.		Particulars		Name of the Fund- SF/VVN/Project KV/Plan		unt-in Rs)	(Amou	int-in Rs)	
				Fund	(+)	(-)	(+)	(-)	
i	Balance as per Cash Bo	ook		VVN	4,7	71,472		T	
ii	Add:- Cheques issued b	out not presented for p	bayment		6,43,684	l .			
iii	Add:- Wrong credit giv	ven by the Bank	,						
iv	the bank								
v	Less:- Wrong debit giv	ven by the Bank							
			A-Net Balance			15,156			
		B- Balance a	s per Bank Pass Book		11,	15,156			
			Difference(A-B)			0			
				DETAILS OF EA	CH ITEM				
1	Cheques issued but no	ot presented for paym	ent			1		1	
SN	Cheque No.	Date	Amount		Name of the Party	Remarks: Status as on	Name of the Party	Remarks: Status as or	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 depo	sited for credit but no	t credited by the ba	nk		1		1	
1			-						
	TOTAL								
3	Wrong credit given by	y the Bank	1	I	1	T	1	T	
1								1	
	TOTAL								
4	Wrong debitt given by	y the Bank				1		1	
1									
	TOTAL			<u> </u>					
Dec: -!	Pank Desen-il-ti C			IFICATE ON THE LAST			and annound with the		
Jeside	Bank Reconcilation Sta	tement a Bank Balanc	e certificate of each	Bank Aaccount should PRINCIP		/idyalaya from the Bank	and annexed with th	e fukini b	

				KEN	DRIYA VIE	YALAYA	,AFS TUGI	HLAK	ABAD					
						FORM	1-B							
Deta	ils of amount deposit with constru	uction agency for	Construc	tion/M	aintenance W	/ork								
(A)		Deposits with					Work as show	un in S	chodulo	No. 8 Colu	mn No C(2)			
(A)		Deposits with						vii iii 3		Amount				
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. agncy upto end of the year	Year of deposit	Adjustm ent account received	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	Differenc e if any (8- 9)		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		<u></u>												
		SUB TOTAL				i i i i i i i i i i i i i i i i i i i								
		VVN												
1														
2														
3														
4														
5														
		SUB TOTAL												
		GRAND TOTAL				1								
		GRAND TOTAL												
(B)		Deposits with Co	onstructio	n Agen	cy for M&R.	Work- Sched	lule No. 8 Colui	nn No.(C(3)		1			1
SN			Purpose		Total amount sanctioned for the work	Amount received upto end of the year	Amount deposited with const. agncy upto end of the year		Adjustm ent account	Amount adjusted in Schedule 8	Amount charged to Income & Expenditure Account Schedule No.19 serial no. 1 (b) Through Deposit Works	Differen ce if any (8-9)	Closing outstandi ng 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			1									<u> </u>	<u> </u>	
		SUB TOTAL							ļ			ļ		
1														
2														
3														
		SUB TOTAL	1			1		1	İ		1	İ	1	
		GRAND TOTAL												
				•		PRINC	IPAL		-					

		Statem
SN	Name of KV	Group of Liabilities (<u>Please use dropdown list</u>)
1	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	Current Liablities
2	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	Current Liablities
3	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	Current Liablities
4	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	Current Liablities
5	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	Current Liablities
6	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	Current Liablities
7	KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD	Current Liablities
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

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) 1	
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

)3.2022

Particulars of liability viz Name of the		Remarks (Mention reason for
Party/Name of Emp. Etc. as per Ledger	liabilty is pending	outstanding liability & action taken as or date to settle the liability)
3	4	5
-		-

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

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

KENDRIYA VIDYALAYA ,AFS TUGHLAKABAD

FORM-D

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

TYPE OF ADVANCES (Please use dropdown list) Name of the Fund-Amount SF/VVN/Project KV/CKA Fund (Please use drondown list) Amount s F/VN/Project KV/CKA Fund (Please use drondown list) 1 2 - -<	atement Showing the Loans/Advance		
TYPE OF ADVANCES (Please use dropdown list) KV/CCA Fund [Please use drondown list] 1 2 1 2 1 2 1 2 1 2 1 2 1 1 1 2 1 1 1			Amount
TYPE OF ADVANCES (Please use dropdown list) KV/CCA Fund [Please use drondown list] 1 2 1 2 1 2 1 2 1 2 1 2 1 1 1 2 1 1 1		SF/VVN/Project	
(Please use dropdown list) (Please use dropdown list) 2 1 2 - <	TYPE OF ADVANCES		
Image: state of the s	(Please use dropdown list)		
1 2	(
Image: Schedule-8 Image: Schedule-8 Image: Schedule-8			2
Amount as per Schedule-8 3,747,650		⊥	2
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
Amount as per Schedule-8 3,747,650			
	TOTAL		0
	Amount as por Schodulo 9		3 7/7 650
Diff, in any 3,747,650	Amount as per schedule-8		5,747,050
5,747,050	Diff in any		2 747 650
	, וווס, ווו מווץ		3,747,030

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

PRINCIPAL

is on 31.03.2022

Particulars of Assets viz Name of the	Date since when the	Remarks (Mention reason of non-
		recoveries of advance and action taken to recover the advance as on date)
3	4	5
5	+	

KENDRIYA VIDYALAYA , _____

FORM-K

	•	0.0												
										PR	OPER	TY R	EGISTER	
		-þ	ne br				р						~	Prope
SN.	NAME OF KV	Name of the Fund-	SF/VVN/Project KV/Plan Fund	Date of taking over	1	acquisition	Name of property and	5 brief description	Area of land س	Construction Agency	Amount expended		a Authority of the work	L Date of disposal
(A)	LAND		•/		1			2	5	4		,	0	,
1														
2														
3														
4														
5														
6		<u> </u>		1										
Ļ	GRAND TOTAL													
<u>(B)</u>	BUILDING													
1														
2														
3														
4														
5														
6														
	GRAND TOTAL													
											PR	NCIP	PAL	

erty disposed of									
Reason for disposal Authority	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)
8 9	10			1	1		1	2(10-11)	

