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Kendriya Vidyalaya .SAMBA

BALANCE SHEET AS AT 31st March 2024

FUND WISE BALANCE SHEET

Project KV

0

0

0

0

0

0

0

0

0

Total- Current

9,75,628

81,59,932

0

29,38,329

38,67,864

32,423

0

81,73,602

0

1,20,73,889 1,15,82,050

1,20,73,889 1,15,82,050

Year

Total- Previous

24,14,680

75,40,481

0

16,26,889

39,91,970

40,529

0

75,49,551

0

0

Year

SN	PARTICULARS	Schedule	CURRENT YEAR	PREVIOUS YEAR	Revenue+Creation n of Capital Assets+Specific Plan	VVN
	SOURCES OF FUNDS					
Α	CORPUS /CAPITAL FUND	<u>1</u>	9,75,628.00	24,14,680.00	9,75,628	
В	DESIGNATED/ EARMARKED FUNDS	<u>2</u>	81,59,932.00	75,40,481.00		81,59,932
с	RESTRICTED FUNDS	<u>2 A</u>	0.00	0.00		
D	CURRENT LIABILITIES & PROVISIONS	<u>3</u>	29,38,329.00	16,26,889.00	29,38,329	0
	TOTAL		1,20,73,889.00	1,15,82,050.00	39,13,957	81,59,932
	APPLICATION OF FUNDS					
А	FIXED ASSETS					
1	Tangible Assets	<u>4</u>	38,67,864.00	39,91,970.00	38,67,864	
П	Intangible Assets	<u>4</u>	32,423.00	40,529.00	32,423	
II	Capital work in Progress	<u>4</u>	0.00	0.00	0	0
В	CURRENT ASSETS	<u>7</u>	81,73,602.00	75,49,551.00	13,670	81,59,932
с	LOANS, ADVANCES & DEPOSITS	<u>8</u>	0.00	0.00	0	0
	TOTAL		1,20,73,889.00	1,15,82,050.00	39,13,957	81,59,932
	SIGNIFICANT ACCOUNTING POLICIES	<u>23</u>				
	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	<u>24</u>				

CERTIFIED THAT	0.00	0.00	0	0	0	0
The Balance Sheet has been prepared in accordance with the ins	structions issued by the	Kendriya Vidyalaya Sangathan.				

II. The Balance Sheet represents the true and fair picture of the financial position of the school as on 31st March.

III. The Cash in Hand mentioned above has been physically verified and found correct.

IV The Balance with the Bank has been got certified by the Bank and the certificate is kept on record and Balance as per Cash Book and the Bank Statement/Pass Book has been reconciled and the Bank Reconcilliation Statement is enclosed/incorporated below

V The value of assets as shown in the Balance Sheet tallies with the total of respective ledger accounts/stock registers /Assets Register.

FINANCE OFFICER / AUTH. SIGNATORY

Ι.

DEPUTY COMMISSIONER / DIRECTOR / PRINCIPAL

	Kendriya Vidyala			
	INCOME AND EXPENDITURE ACCOUNT FOR	THE YEAR ENDED 31st Ma	arch 2024	
SI No	PARTICULARS	Schedule	CURRENT YEAR	PREVIOUS YEAR
	INCOME			
1	Academic Receipts	<u>S-9</u>	10,34,115	11,32,355
2	Grants & Donations	<u>S-10</u>	2,75,64,988	2,43,18,691
3	Interest Earned	<u>S-12</u>	12,110	18,646
4	Other Incomes	<u>S-13</u>	30,036	1,27,248
5	Prior Period Income	<u>S-14</u>	0	
	TOTAL (A)		2,86,41,249	2,55,96,940
	EXPENDITURE			
1	Staff Payment & Benefits(Estabilishment Expenses.)	<u>S-15</u>	2,99,48,089	2,54,67,840
2	Academic Expenses	<u>S-16</u>	0	
3	Administrative and General Expenses	<u>S-17</u>	0	
4	Transportation Expenses	<u>S-18</u>	0	
5	Repairs & Maintenance	<u>S-19</u>	0	
6	Depreciation	<u>S-4</u>	7,24,461	7,74,650
7	Prior Period Expenses	<u>S-22</u>	0	
	TOTAL (B)		3,06,72,550	2,62,42,490
	Balance being excess of Income over Expenditure (A-B)		-20,31,301	-6,45,550
	Transfer to/ from Designated Fund			· ·
	Buiding fund			
	Others (Specify)	_		
	Balance Being Surplus (Deficit) Carried to Capital Fund		-20,31,301	-6,45,550
	SIGNIFICANT ACCOUNTING POLICIES	S-23		
	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	S-24		
FIN.	ANCE OFFICER/AUTH. SIGNATORY	DEI	PUTY COMMISSIONER/D	IRECTOR/PRINCIPAL

		Ken	driya Vidyalaya .	SAMBA				
	RECE	EIPT AND PAYM	ENT ACCOUNT	FOR THE YEAR	2023-24			
	RECEIPTS DURING THE YEAR	REVENUE	DESI.FUND	CCA	SPECIFIC GRANT	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
SL. —	HEADS OF ACCOUNTS	SF	VVN					
	pening Balance	1	2	3	4	5	6	7
-	ash in Hand				0		0	
	ash at Bank	9,070	75,35,481		0		75,44,551	44,17,950
	erm Deposits with Banks	3,070	75,55,461		0		0	44,17,950
			5,000		0		5,000	5,000
4 Pe	ermanent Imprest Sub Total	9,070	75,40,481	0	0	0	75,49,551	44,22,950
B (i)		5,070	73,40,401	0	•	0	73,43,331	44,22,550
Fu	unds Received from RO ay & Allowance by KV through UBI	1,72,86,134					1,72,86,134	1,42,69,114
	ind received for Income Tax, Prof Tax, Co.opt Society	1,72,88,134					11,90,000	1,42,69,114
	ay and Allowance Deduction	11,50,000					0	11,52,410
	mployees Welfare Scheme	15,270					15,270	13,920
	eneral Provident Fund	28,03,000					28,03,000	27,28,000
	ontributory Provident Fund	0					0	0
	ational Pension System	26,43,278					26,43,278	21,65,047
	ouse Building Advance	20,45,276					0	0
	portribution towards Relief Funds etc						0	0
	aintenance & Repair Work						0	0
	onstruction work						0	0
	omputerization of KV's		11,446				11,446	50,661
	ay & Allowance other than UBI	2 50 000	11,446				-	
		3,50,000					3,50,000	46,94,509
		32,77,306					32,77,306	
	ther specific Grant(viz NAEP, <u>ATL</u> etc.)				0		0	
10 Fu	Ind Received from RO VVN Deposit Account						0	
	Sub Total	2,75,64,988	11,446	0	0	0	2,75,76,434	2,50,53,669
	onation received from other Sources						0	0
	Inds from Sponsoring Authorities for Project KV's						0	0
C(ii) Fu	unds Received from Regional Office (Other than Project Grant)						0	0
D Fe	ees & Fines from Student							
	dmission Fees	800					800	7,025
	ition Fees	10,33,315					10,33,315	11,25,330
3 Vie	dyalaya Vikas Nidhi		62,04,105				62,04,105	65,47,090
	omputer Fees		11,29,950				11,29,950	11,51,250
5 Pr	e-Primary fees						0	0
	Sub Total	10,34,115	73,34,055	0	0	0	83,68,170	88,30,695
E Ot	ther Income							
	TI fees						0	
2 Co	ontribution towards CGHS recovery from staff.						0	
3 M	isc. receipts of Revenue nature(sale of tender form waste paper, misc. income etc.)	30,036	34,718		0		64,754	1,66,565

		REVENUE	DESI.FUND	CCA	SPECIFIC GRANT	PROJECT KV		
SL.	RECEIPTS DURING THE YEAR						TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
	HEADS OF ACCOUNTS	SF	VVN			-		-
4	Recoveries of Capital Nature(lost article /damaged article, condemned articles)	1 0	2	3	4 0	5	<u>6</u> 0	7
	Leave Salary & Pension Contribution	0			-		0	
	Sub Total	30,036	34,718	0	0	0	64,754	1,66,565
F	Income from Land & Building	56,050	54,720	0	•	•	04,704	1,00,000
1	License fee /House rent recovery from staff.						0	
	Hire Charges of Building(Room Rent etc.)						0	
	Sub Total	0	0	0	0	0	0	0
G	Interest Received on	-	-	-	-		-	-
	Savings Bank Accounts/Flexi Deposit Account	12,110	4,16,883		0		4,28,993	1,67,138
2	Term Deposits with scheduled Banks				0		0	
	Loan & Advances to employees						0	
	Sub Total	12,110	4,16,883	0	0	0	4,28,993	1,67,138
н	Advances To Employees : (Non-Interest Bearing)							
1	Salary						0	
2	Leave Travel Concession						0	
3	Medical Advance						0	
4	TA / TTA Advance						0	15,000
5	Other (to be specified)						0	
	Sub Total	0	0	0	0	0	0	15,000
I	Long Term Advances To Employees (Interest Bearing)							
1	Conveyance/Vehicle Loan						0	
2	Computer Advance						0	
3	Other (to be specified)						0	
	Sub Total	0	0	0	0	0	0	0
J	Advances							
1	On Capital Account(for non recurring expenditure)						0	
2	Deposit with Construction Agencies-For Construction work				0		0	
3	Deposit with Construction Agencies-For Maintenance Work						0	
4	To Suppliers (for recurring expenditure)				0		0	
	For Escorting Students/Participants from VVN						0	
6	For Regional /National Meet from VVN						0	
7	Others (to be specified)				0		0	
	Sub Total	0	0	0	0	0	0	64,700
к	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
м	Current Liabilities							
1	Deposits from staff						0	0
2	Deposits from students(Caution Deposit etc)						0	0

		REVENUE	DESI.FUND	CCA	SPECIFIC GRANT	PROJECT KV		
SL.	RECEIPTS DURING THE YEAR						TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
3L.	HEADS OF ACCOUNTS	SF	VVN					
		1	2	3	4	5	6	7
3	Deposit from supplier(EMD etc)				0		0	
4	Liability towards sundry creditors for goods & Service				0		0	
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)	11,90,000			0		11,90,000	12,17,340
6	CBSE Fees Payable						0	5,03,700
7	Scholarships/ Award Etc.						0	
8	GPF Remittance-Project KVs						0	
9	CPF Remittance-Project KVs						0	
10	EWS Remittance-Project KVs						0	
11	LSPC Remittance-Project KVs						0	
12	NPS Remittance						0	
13	Liability towards Retirement Benefits (DCRG,Commutation etc.)	20,41,602					20,41,602	48,47,627
14	Liability towards other remittances	32,21,696			0		32,21,696	47,36,666
	Sub Total	64,53,298	0	0	0	0	64,53,298	1,13,05,333
	GRAND TOTAL	3,51,03,617	1,53,37,583	0	0	0	5,04,41,200	5,00,26,050
	Difference	0	0	0	0	0	0	0
						FIN	ANCE OFFICER/DIF	RECTOR/PRINCIPAL

				Kendriya	Vidyalaya .SAN	ЛВА				
	PAYMENTS DURING THE YEAR			REVENUE	DESI.FUND	CCA	SPECIFIC GRANT	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
SN				SF	VVN					
	HEADS OF ACCOUNTS			1	2	3	4	5	6	7
Α	STAFF PAYMENT & BENEFITS	Teaching	Non Teaching							
1	Basic Pay	1,15,52,309	31,77,600	1,47,29,909					1,47,29,909	1,32,97,548
2	DA on Pay	53,11,013	14,00,264	67,11,277					67,11,277	48,90,113
3	TPT Allowance	4,25,819	1,24,200	5,50,019					5,50,019	4,96,800
4	DA on TPT Allowance	1,85,367	68,724	2,54,091		-			2,54,091	1,80,396
5	House Rent Allowance	6,08,836	2,76,624	8,85,460					8,85,460	7,09,256
6	Bonus	0		0					0	0
7	Children Education Allowance	54,000	54,000	1,08,000					1,08,000	1,08,000
8	Leave Travel Concession	0		0					0	0
9	Leave encashment on LTC	0		0					0	0
10	Medical Reimbursement	0		0					0	0
11	Cash Handling & Treasury Allowance		8,400	8,400					8,400	8,400
12	Management Contribution to CPF			0					0	0
13	Management Contribution to NPS	15,52,763		15,52,763					15,52,763	12,86,582
14	LS&PC-deputationist & Project KV			0					0	0
15	Arrear of P&A not clasified above			0					0	0
16	TA/TTA Expenditure	4,06,148	1,33,276	5,39,424					5,39,424	1,83,466
17	Honorarium			0					0	0
18	Conveyance Allowance Fixed			0					0	0
19	Dress Allowance		20,000	20,000					20,000	25,000
20	Tough Location Allowance-1			0					0	
21	Tough Location Allowance-2			0					0	
22	Tough Location Allowance-3			0					0	
23	Island Special Allowance			0					0	
24	Special Duty Allowance			0					0	
25	Hard Area Allowance			0					0	
26	Subsistence Allowance			0					0	
27	Deputation Allowance			0					0	
28	Training Allowance			0					0	4,800
29	Other Allowance(Specify)			0					0	44,31,867
30	Foregin Allowances Foreign KVs only			0					0	
31	Part-time/Contractual Staff	32,77,306		32,77,306	3,60,837				36,38,143	
32	Leave encashment on retirement RO Main only			0					0	
33	DCRG/Pension RO Main only			0					0	
34	Deposit Link Insurance Scheme RO Main only			0					0	
	Sub Total (A)			2,86,36,649	3,60,837	0	0	0	2,89,97,486	2,56,22,228

			REVENUE	DESI.FUND	CCA	SPECIFIC GRANT	PROJECT KV		
	PAYMENTS DURING THE YEAR							TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
SN			SF	VVN					
	HEADS OF ACCOUNTS		1	2	3	4	5	6	7
В	Academic Expenses								
1	Examination Fees for SC/ST Students							0	
2	Assistance to children of Armed Forces							0	
3	Consumable- Craft/Sports/ Yoga /Teaching Aids/etc.			7,476				7,476	
4	Refresher Course & Training			0				0	4,500
5	Refund of Fees & Fines			0				0	
6	Expenditure on NCC Camp			40,852				40,852	5,160
7	Laboratory expenses			9,346				9,346	1,140
8	Audio Visual Aid Expenses							0	
9	Games & sports expenses			1,98,375				1,98,375	1,69,201
10	Annual Function & other function expenses			1,59,723				1,59,723	1,87,756
11	School Excursions expenses			0				0	
12	Examination(Including Printing of question papers and St	udy material)		2,72,646				2,72,646	2,30,631
13	Incidental Expenses							0	
14	Beautification & Horticulture			10,708				10,708	16,620
15	Medical Facilities			8,649				8,649	8,464
16	Deployment of Doctors			0				0	
17	Deployment of Nurses			46,500				46,500	
18	Library expenses(News papers & periodicals etc.)			37,426				37,426	18,647
19	Printing Expenditure(Magazine, Diary, Calender, Brouche	er, News letter and other report etc.)		0				0	
20	Computer Maintenance & Consumables			6,71,061				6,71,061	1,34,090
21	Misc Academic Activity							0	
22	Student Welfare Expenses			20,516				20,516	27,849
23	Scouts and Guides expenses			26,378				26,378	12,550
24	Contribution to RO -BS &G			5,790				5,790	6,125
25	Contribution to KVS(HQ)- BS&G			3,474				3,474	3,675
26	Contribution to RO Sports Control Board 3%			1,86,123				1,86,123	1,96,413
27	Contribution to National Sports Control Board 2%			1,24,082				1,24,082	1,30,942
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			3,066				3,066	8,175
34	Expenditure on Pre-Primary							0	
		Sub Total	0	18,32,191	0	0	0	18,32,191	11,61,938

			REVENUE	DESI.FUND	CCA	SPECIFIC GRANT	PROJECT KV		
	PAYMENTS DURING THE YEAR							TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
SN			SF	VVN					
	HEADS OF ACCOUNTS		1	2	3	4	5	6	7
С	Administrative and General Expenses								
1	Payment of Contributions to DGHS							0	
2	Contingencies							0	29,133
3	Bank Charges		0					0	0
4	Security of School-Exp.			7,73,597				7,73,597	7,52,483
5	Rent, Rates and Taxes (including property tax)							0	0
6	Electricity ,water and power charges			1,66,840				1,66,840	1,58,986
7	Postage & Telegram			3,000				3,000	500
8	Telephone and Internet Charges			13,200				13,200	0
9	Stationary Expenses			31,684				31,684	1,223
10	Hospitality							0	0
11	Professional Charges			5,220				5,220	0
12	Advertisement & Publicity			10,858				10,858	43,001
13	Other (Admin & Generalexpenses)			18,279				18,279	0
14	Vehicle Running & Maintenance			,				0	0
	Expenditure from CCA Grants / Specific Grants (NAEP, ATL,	PM SHRLetc)				0		0	0
		Sub Total	0	10,22,678	0	0	0	10,22,678	9,85,326
D	Repairs & Maintenance	Sub Total	0	10,22,078	0	0	0	10,22,078	9,03,320
1	School Building					0		0	0
2	Staff quarters					0		0	0
2	House keeping/ Conversancy Services			5,92,424		0		5,92,424	4,23,606
4	Furniture & Fixtures			1,600		0		1,600	2,600
4	Lab Equipments			10,106		0		10,106	0
6	Audio Visual & Musical Instruments			5,438		0		5,438 0	0
7	Other Repair & Maintenance Exp.					0		-	43,905
-	e t 1.4 .	Sub Total	0	6,09,568	0	0	0	6,09,568	4,70,111
Е 1	Fixed Assets Land					0		0	0
2	Building					0		0	0
2	Furniture,Fixtures			2,70,775		0		2,70,775	2,89,833
4	Library Books			9,392		0		9,392	44,700
4	Office Equipments			3,332		0		9,392	0
5	Vehicles					0		0	0
6 7				2 67 280				2,67,380	29,799
/	Computer/Peripherals Computer Software			2,67,380		0		2,67,380	29,799 50,661
9	Hostel Equipments					0		0	0
10	Lab Equipments			24,500		0		24,500	0
11	Audio Visual & Musical Instruments			,		0		0	3,800
12	Sports Equipment					0		0	0
12	Other Fixed Assets			20,202		0		20,202	1,11,980
13		Sub Total	0	5,92,249	0	0	0	5,92,249	5,30,773

			REVENUE	DESI.FUND	CCA	SPECIFIC GRANT	PROJECT KV		
	PAYMENTS DURING THE YEAR							TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
SN			SF	VVN					
	HEADS OF ACCOUNTS		1	2	3	4	5	6	7
F	Advances To Employees : (Non-Interest Bearing)								
1	Salary							0	
2	Leave Travel Concession							0	
3	Medical Advance							0	
4	TA / TTA Advance							0	15,000
5	Other (to be specified)							0	0
		Sub Total	0	0	0	0	0	0	15,000
G	Long Term Advances To Employees (Interest Bearing)								
1	Conveyance/Vehicle Loan							0	
2	Computer Advance							0	
3	Other (to be specified)							0	
		Sub Total	0	0	0	0	0	0	0
н	Advances								
1	On Capital Account(for non recurring expenditure)							0	
2	Deposit with Construction Agencies-For Construction wor	k				0		0	
3	Deposit with Construction Agencies-For Maintenance Wo	rk						0	
4	To Suppliers (for recurring expenditure)					0		0	
5	For Escorting Students/Participants from VVN							0	
6	For Regional /National Meet from VVN							0	
7	Others (to be specified)					0		0	64,700
		Sub Total	0	0	0	0	0	0	64,700
Т	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	0
2	Deposits from students(Caution Deposit etc)							0	0
3	Deposit from supplier(EMD etc)					0		0	0
4	Liability towards sundry creditors for goods & Service					0		0	
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)		11,90,000			0		11,90,000	12,17,340
6	CBSE Fees Payable							0	5,03,700
7	Scholarships/ Award Etc.							0	
8	GPF Remittance-Project KVs							0	
9	CPF Remittance-Project KVs							0	
10	EWS Remittance-Project KVs							0	
11	LSPC Remittance-Project KVs							0	
12	NPS Remittance							0	
13	Liability towards Retirement Benefits (DCRG,Commutatio	n etc.)	20,41,602					20,41,602	48,47,627
14	Liability towards other remittances		32,21,696			0		32,21,696	47,36,666
		Sub Total	64,53,298	0	0	0	0	64,53,298	1,13,05,333

			REVENUE	DESI.FUND	CCA	SPECIFIC GRANT	PROJECT KV		
SN	PAYMENTS DURING THE YEAR							TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
0.1			SF	VVN					
	HEADS OF ACCOUNTS		1	2	3	4	5	6	7
_	Funds Remitted to <u>RO</u>								
	Pay & Allowances							0	6,84,317
2	M&R work							0	0
3	Construction work							0	0
4	Computerization of KVS							0	0
5	Other Specific Grant					0		0	0
6	Contribution to KVS HQ -VVN (20%)			12,40,821				12,40,821	13,09,418
7	Contribution to RO VVN Deposit A/C (5%)			3,10,205				3,10,205	3,27,355
8	Towards Surplus Fund-VVN			12,09,102				12,09,102	0
		Sub Total	0	27,60,128	0	0	0	27,60,128	23,21,090
м	Closing Balance								
1	Cash in Hand		0			0		0	
2	Cash at Bank		13,670	81,54,932		0		81,68,602	75,44,551
3	Term Deposits with Banks					0		0	
4	Permanent Imprest			5,000		0		5,000	5,000
		Sub Total	13,670	81,59,932	0	0	0	81,73,602	75,49,551
		GRAND TOTAL	3,51,03,617	1,53,37,583	0	0	0	5,04,41,200	5,00,26,050
		Difference	0	0	0	0	0	0	0
							FINAN	NCE OFFICER/DIRI	CTOR/PRINCIPAL

			a Vidyalaya .SA					
Serial no. referrence d to R&P	RECEIPTS DURING THE YEAR	AYMENT ACCOUN NAEP	T OF SPECIFIC PLAN ATL	FUND FOR THE YEAR 2 Skill Hub	2023-24 PM SHRI		TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
account	HEADS OF ACCOUNTS	1	2	3	4	5	6	7
А	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 RO							
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	
	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							
	Telephone/Electricity /water etc.						0	
	Other (to be specified)				I		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 HEADS OF ACCOUNTS	NAEP	ATL	Skill Hub			TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		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 1	Repairs & Maintenance 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
Е 1	Fixed Assets 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	Computer Software						0	
9	Hostel Equipments						0	
10	Lab Equipments						0	
11	Audio Visual & Musical Instruments						0	
12	Sports Equipment						0	
13	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	
8	Others (to be specified)						0	
	Sub Total	0	0	0	0	0	0	0
1	Security Deposit						-	
1	Telephone/Electricity /water etc.						0	
2	Other (to be specified)						0	
	Sub Total	0	0	0	0	0	0	0
<u>К</u>	Current Liabilities							
3	Deposit from supplier(EMD etc)						0	
4	Liability towards sundry creditors for goods & Service						0	
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)						0	
14	Liability towards other remittances		-				0	-
	Sub Total	0	0	0	0	0	0	0

L	Funds Remitted to <u>RO</u>							
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

FINANCE OFFICER/DIRECTOR/PRINCIPAL

l		Kendriya Vid	yalaya .SAMBA				
				ANNEXURE-R-SF-	Civil KV-Provision	1	
	TATEMENT SHOWING <u>PROVISION FOR</u> INCOME WHICH HAS BECOME DUE BUT I ING THE FINANCIAL YEAR BUT WHICH PERTAINS TO THE NEXT FINANCIAL YEAR <u>(IN</u> <u>INCOME ACCOUNTS</u> IN	COME RECEIVED	IN ADVANCE OR U	NEXPIRED INCOME	E) AND FINAL CLOS		
GN	HEADS OF ACCOUNTS	Amount as per Receipt side	received during th	mount due but not 1e year <u>(ACCRUED</u> <u>DME)</u>	the year but pertai (INCOME RECEIV	nount received during ning to future period <u>ED IN ADVANCE OR</u> <u>ED INCOME</u>)	Total Current 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
D	Fees & Fines from Student						
1	Admission Fees	800					800
2	Tuition Fees	10,33,315					10,33,315
3	Vidyalaya Vikas Nidhi	0					0
4	Computer Fees	0					0
5	Pre-Primary fees	0					0
	TOTAL	10,34,115	0	0	0	0	10,34,115
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.)	30,036					30,036
4	Recoveries of Capital Nature(lost article / damaged article, condemned articles)	0					0
5	Leave Salary & Pension Contribution	0					0
	TOTAL	30,036	0	0	0	0	30,036
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	12,110					12,110
2	Term Deposits with scheduled Banks	0					0
3	Loan & Advances to employees	0					0
	TOTAL	12,110	0	0	0	0	12,110
	GRAND TOTAL	10,76,261	0	0	0	0	10,76,261

		Kendriya Vidy	yalaya .SAMBA				
			ANNE	XURE-R-VVN-Civi	l & Project KV-Pro	vision	
	TEMENT SHOWING <u>PROVISION FOR</u> INCOME WHICH HAS BECOME DUE BUT NOT FINANCIAL YEAR BUT WHICH PERTAINS TO THE NEXT FINANCIAL YEAR <u>(INCOME)</u> <u>ACCOUNTS</u>		NCE OR UNEXPIRE	D INCOME) AND FIN			
SN	HEADS OF ACCOUNTS	Amount as per Receipt side	received during th	amount due but not he year <u>(ACCRUED</u> <u>OME)</u>	the year but pertai (INCOME RECEIV)	nount received during ning to future period ED IN ADVANCE OR ED INCOME)	Total Current Year
SN	READS 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
0	Fees & Fines from Student						
1	Admission Fees	0					0
1	Tuition Fees	0					0
	Vidyalaya Vikas Nidhi	62,04,105					62,04,105
4	Computer Fees	11,29,950					11,29,950
5	Pre-Primary fees	0					0
	TOTAL	73,34,055	0	0	0	0	73,34,055
I	Other Income						
:	RTI fees	0					0
1	Contribution towards CGHS recovery from staff.	0					0
~~	Misc. receipts of Revenue nature(sale of tender form waste paper, misc. income etc.)	34,718					34,718
4	Recoveries of Capital Nature(lost article /damaged article, condemned articles)	0					0
	Leave Salary & Pension Contribution	0					0
	TOTAL	34,718	0	0	0	0	34,718
Ģ	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
F	Interest Received on						
***	Savings Bank Accounts/Flexi Deposit Account	4,16,883					4,16,883
1	Term Deposits with scheduled Banks	0					0
	Loan & Advances to employees	0					0
	TOTAL	4,16,883	0	0	0	0	4,16,883
	GRAND TOTAL	77,85,656	0	0	0	0	77,85,656

		Kendriya Vid	yalaya .SAMBA				
			T	ANNEXUR	E-R-SF-Project KV	/-Provision	
	TEMENT SHOWING <u>PROVISION FOR</u> INCOME WHICH HAS BECOME DUE BUT NOT FINANCIAL YEAR BUT WHICH PERTAINS TO THE NEXT FINANCIAL YEAR <u>(INCOME F</u> <u>ACCOUNTS</u> IN RE	RECEIVED IN ADVA	NCE OR UNEXPIRE	ED INCOME) AND FL	NAL CLOSING BAL		
SN	HEADS OF ACCOUNTS	Amount as per Receipt side	received during th	mount due but not he year <u>(ACCRUED</u> OME)	the year but pertain (INCOME RECEIV	nount received during ning to future period ED IN ADVANCE OR ED INCOME)	Total Current Year
ы	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
0	Fees & Fines from Student						
:	Admission Fees	0					0
	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
	Other Income						
	RTI fees	0					0
1	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
Ģ	Income from Land & Building						
	License fee /House rent recovery from staff.	0					0
-	Hire Charges of Building(Room Rent etc.)	0					0
	TOTAL	0	0	0	0	0	0
ŀ	Interest Received on						
	Savings Bank Accounts/Flexi Deposit Account	0					0
:	Perm Deposits with scheduled Banks	0					0
	Loan & Advances to employees	0					0
	TOTAL	0	0	0	0	0	0
	GRAND TOTAL	0	0	0	0	0	0

ANNEXURE-Paym-SF-Civil KV-Provision

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

		Amount As Per Payment Side Of the	To Current Financi	Expediture Pertaining al Year But Not Made The Year	Provision For The During The Current Pertaining To	Financial Year But	Total Current
SN	HEADS OF ACCOUNTS	R&P Account	Less:- Previous Year's Provision	Add:- Current Year's Provision	Add:- Previous Year's Provision	Less:- Current Year Provision	Year
		1	2	3	4	5	6=1-2+3+4-5
ļ	STAFF PAYMENT & BENEFITS						
1	L Basic Pay	1,47,29,909	16,26,889	29,38,329			1,60,41,349
2	2 DA on Pay	67,11,277					67,11,277
3	3 TPT Allowance	5,50,019					5,50,019
4	1 DA on TPT Allowance	2,54,091					2,54,091
ŗ	House Rent Allowance	8,85,460					8,85,460
6	5 Bonus	0					0
-	Children Education Allowance	1,08,000					1,08,000
8	Leave Travel Concession	0					0
9	Leave encashment on LTC	0					0
10	D Medical Reimbursement	0					0
13	Cash Handling & Treasury Allowance	8,400					8,400
	2 Management Contribution to CPF	0					0
	Management Contribution to NPS	15,52,763					15,52,763
	4 LS&PC-deputationist & Project KV	0					0
	Arrear of P&A not clasified above	0					0
	TA/TTA Expenditure	5,39,424					5,39,424
	7 Honorarium	0					0
18	Conveyance Allowance Fixed	0					0
	Dress Allowance	20,000					20,000
20	Tough Location Allowance-1	0					0
	Tough Location Allowance-2	0					0
	2 Tough Location Allowance-3	0					0
	Island Special Allowance	0					0
	4 Special Duty Allowance	0					0
	Hard Area Allowance	0					0
	Subsistence Allowance	0					0
	7 Deputation Allowance	0					0
	Training Allowance	0					0
	Other Allowance(Specify)	0					0
) Foregin Allowances Foreign KVs only	0					0
	L Part-time/Contractual Staff	32,77,306					32,77,306
	2 Leave encashment on retirement RO Main only	0					0
	3 DCRG/Pension RO Main only	0					0
	Deposit Link Insurance Scheme RO Main only	0					0
-	Total	2,86,36,649	16,26,889	29,38,329	0	0	2,99,48,089

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

		Amount As Per Payment Side Of the	To Current Financia	xpediture Pertaining Il Year But Not Made Fhe Year	Pertaining To	Expenditure Made Financial Year But Future Period	Total Current
SN	HEADS OF ACCOUNTS	R&P Account	Less:- Previous Year's Provision	Add:- Current Year's Provision	Add:- Previous Year's Provision	Less:- Current Year Provision	Year
		1	2	3	4	5	6=1-2+3+4-5
С	Administrative and General Expenses						
1	Payment of Contributions to DGHS	0					0
2	Contingencies	0					0
3	Bank Charges	0					0
4	Security of School-Exp.	0					0
5	Rent, Rates and Taxes (including property tax)	0					0
6	Electricity ,water and power charges	0					0
7	Postage & Telegram	0					0
8	Telephone and Internet Charges	0					0
	Stationary Expenses	0					0
10	Hospitality	0					0
	Professional Charges	0					0
	Advertisement & Publicity	0					0
13	Other (Admin & Generalexpenses)	0					0
14	Vehicle Running & Maintenance	0					0
	Expenditure from CCA Grants / Specific Grants (NAEP, ATL etc)	0					0
	Total	0	0	0	0	0	0
D	Repairs & Maintenance						
1	School Building	0					0
2	Staff quarters	0					0
3	House keeping/ Conversancy Services	0					0
	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
	Furniture,Fixtures	0					0
	Library Books	0					0
	Office Equipments	0					0
	Vehicles	0					0
	Computer/Peripherals	0					0
	Computer Software	0					0
	Hostel Equipments	0					0
	Lab Equipments	0					0
	Audio Visual & Musical Instruments	0					0
	Sports Equipment	0					0
	Other Fixed Assets	0					0
	Total	0	0	0	0	0	0
	GRAND TOTAL	2,86,36,649	16,26,889	29,38,329	0	0	2,99,48,089

		Kendriya Vi	dyalaya .SAMBA				
			ANNEX	URE-Paym-VVN-Civ	vil & Project KV-P	rovision	
			ANNEA	UKE-Fayin-VVN-CI	VII & FIOJECT KV-FI		
	EMENT SHOWING <u>PROVISION FOR</u> EXPENDITURE WHICH HAS BECOME I <u>PROVISION FOR NON-RECURRING EXPENDITURE</u> <u>PROVISION</u> (PREPAID EXPENSES AND ADVANCE TO SUPPLIERS I.E. ADVA <u>EXPENDITU</u>	V FOR EXPENDITURE	WHICH HAS BEEN MA	de during the finan G EXPENSES) and	CIAL YEAR BUT WHICH	I PERTAINS TO THE NE	EXT FINANCIAL YEA
SN	HEADS OF ACCOUNTS	Amount As Per Payment Side Of the R&P Account	Amount As Per Payment Side Of the COURT OF COURT OF CARACTER OF CARACTER Amount As Per Payment Side Of the COURT OF CARACTER OF CARACTER COURT OF CARACTER OF CARACTER OF CARACTER OF CARACTER COURT OF CARACTER O		Provision For The During The Current Pertaining To Futu EXENSES AND ADV I.E. ADVANCE PA RECURRING	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
	STAFF PAYMENT & BENEFITS						
31	Part-time/Contractual Staff	3,60,837					3,60,837
	Total	3,60,837	0	0	0	0	3,60,837
В	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.	7,476					7,476
4	Refresher Course & Training	0					0
5	Refund of Fees & Fines	0					0
6	Expenditure on NCC Camp	40,852					40,852
7	Laboratory expenses	9,346					9,346
8	Audio Visual Aid Expenses	0					0
9	Games & sports expenses	1,98,375					1,98,375
10	Annual Function & other function expenses	1,59,723					1,59,723
11	School Excursions expenses	0					0
12	Examination(Including Printing of question papers and Study material)	2,72,646					2,72,646
	Incidental Expenses	0					0
	Beautification & Horticulture	10,708					10,708
	Medical Facilities	8,649					8,649
	Deployment of Doctors	0					0
	Deployment of Nurses	46,500					46,500
18		37,426				1	37,426
	Printing Expenditure(Magazine, Diary, Calender,Broucher, News letter and other report etc.)	0				İ	0
20		6.71.061				1	6,71,061
	Misc Academic Activity	0				1	0,71,001
	Student Welfare Expenses	20,516				1	20,516
	Scouts and Guides expenses	26,378				1	26,378
	Contribution to RO -BS &G	5,790				1	5,790
	Contribution to KVS(HQ)- BS&G	3,474				1	3,474
	Contribution to RO Sports Control Board 3%	1,86,123				1	1,86,123
	Contribution to National Sports Control Board 2%	1,24,082				İ	1,24,082
	Stipend / means-cum-merit scholarship/Awards	0					0
	RTE-Stationery expenses	0				İ	0
	RTE-Books expenses	0				İ	0
	RTE-Transportation expenses	0				1	0
	RTE-Uniform expenses	0					0
	Implementation of CMP	3,066					3,066
	Expenditure on Pre-Primary	0					3,000
54	Total	18,32,191	0	0	0	0	18,32,191

SN	HEADS OF ACCOUNTS	Amount As Per Payment Side Of the R&P Account	Provision For The Expediture Pertaining To Current Financial Year But Not Made During The Year (OUTSTANDING EXPENSES AND SUNDRY CREDITORS FOR GOODS & SERVICES I.E. PROVISION FOR NON-RECURRING EXPENDITURE) Less:- Previous Year's Provision Provision		Provision For The During The Current Pertaining To Futur 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	-	-	0	•	0	0-1-2-5-4-5
	Payment of Contributions to DGHS	0					0
	Contingencies	0					0
	Bank Charges	0					0
	Security of School-Exp.	7,73,597					7,73,597
	Rent, Rates and Taxes (including property tax)	0					0
	Electricity ,water and power charges	1,66,840					1,66,840
7	Postage & Telegram	3,000					3,000
8	Telephone and Internet Charges	13,200					13,200
-	Stationary Expenses	31,684					31,684
10	Hospitality	0					0
11	Professional Charges	5,220					5,220
12	Advertisement & Publicity	10,858					10,858
13	Other (Admin & Generalexpenses)	18,279					18,279
14	Vehicle Running & Maintenance	0					0
15	Expenditure from CCA Grants / Specific Grants (NAEP, ATL etc)	0					0
	Total	10,22,678	0	0	0	0	10,22,678
D	Repairs & Maintenance						
1	School Building	0					0
2	Staff quarters	0					0
3	House keeping/ Conversancy Services	5,92,424					5,92,424
4	Furniture & Fixtures	1,600					1,600
5	Lab Equipments	10,106					10,106
	Audio Visual & Musical Instruments	5,438					5,438
7	Other Repair & Maintenance Exp.	0					0
	Total	6,09,568	0	0	0	0	6,09,568
	Fixed Assets						
	Land	0					0
	Building	0					0
	Furniture, Fixtures	2,70,775					2,70,775
-	Library Books	9,392					9,392
	Office Equipments Vehicles	0					0
	Vehicles Computer/Peripherals						2,67,380
	Computer/Peripherals Computer Software	2,67,380 0					2,67,380
_	Lomputer Software Hostel Equipments	0					0
	Lab Equipments	24,500					24,500
	Audio Visual & Musical Instruments	24,300					0
-	Sports Equipment	0					0
	Other Fixed Assets	20,202					20,202
	Total	5,92,249	0	0	0	0	5,92,249
	GRAND TOTAL	44,17,523	0	0	0	0	44,17,523

		Kendriya Vi	dyalaya .SAMBA				
						•	
			AN	NEXURE-Paym-SF	-Project KV-Provis	sion	
	TEMENT SHOWING <u>PROVISION FOR</u> EXPENDITURE WHICH HAS BECOME D C. PROVISION FOR NON-RECURRING EXPENDITURE <u>PROVISIO</u>						
	(PREPAID EXPENSES AND ADVANCE TO SUPPLIERS I.E. ADVA EXPENDITURE ACCOU					BALANCE OF THE R	<u>ESPECTIVE</u>
SN	HEADS OF ACCOUNTS	Amount As Per Payment Side Of the R&P Account	Current Financial During The Year (OUT AND SUNDRY CREDI SERVICES I.E. PRO	editure Pertaining To Year But Not Made STANDING EXPENSES TORS FOR GOODS & DVISION FOR NON- XPENDITURE)	Provision For The Exp The Current Financia To Future Period (PF ADVANCE TO SUPP PAYMENT FOR J EXPE	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
A	STAFF PAYMENT & BENEFITS						
1	Basic Pay	0					0
2	DA on Pay	0					0
3	TPT Allowance	0					0
4	DA on TPT Allowance	0					0
5	House Rent Allowance	0					0
6	Bonus	0					0
7	Children Education Allowance	0					0
8	Leave Travel Concession	0					0
g	Leave encashment on LTC	0					0
10	Medical Reimbursement	0					0
	Cash Handling & Treasury Allowance	0					0
12	Management Contribution to CPF	0					0
13	Management Contribution to NPS	0					0
14	LS&PC-deputationist & Project KV	0					0
15	Arrear of P&A not clasified above	0					0
16	TA/TTA Expenditure	0					0
17	Honorarium	0					0
18	Conveyance Allowance Fixed	0					0
19	Dress Allowance	0					0
	Tough Location Allowance-1	0					0
	Tough Location Allowance-2	0					0
	Tough Location Allowance-3	0					0
	Island Special Allowance	0					0
	Special Duty Allowance	0					0
	Hard Area Allowance	0					0
	Subsistence Allowance	0					0
	Deputation Allowance	0					0
	Training Allowance	0					0
	Other Allowance(Specify)	0					0
	Foregin Allowances Foreign KVs only	0					0
	Part-time/Contractual Staff	0					0
	Leave encashment on retirement RO Main only	0					0
	DCRG/Pension RO Main only	0					0
34	Deposit Link Insurance Scheme RO Main only	0					0
	Total	0	0	0	0	0	0

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

SN	HEADS OF ACCOUNTS	Amount As Per Payment Side Of the R&P Account	Current Financial During The Year (OUT AND SUNDRY CREDI SERVICES I.E. PRO	Year But Not Made STANDING EXPENSES TORS FOR GOODS & DVISION FOR NON- XPENDITURE)	The Current Financi To Future Period (PF ADVANCE TO SUPP PAYMENT FOR	penditure Made During al Year But Pertaining REPAID EXENSES AND LIERS I.E. ADVANCE NON-RECURRING INSES) Less:- Current Year Provision	Total Current Year
		1	2	3	4	5	6=1-2+3+4-5
	Administrative and General Expenses	-	-	<u> </u>	•	Ŭ	0-1-2-0-4-0
	Payment of Contributions to DGHS	0					0
	Contingencies	0					0
	Bank Charges	0					0
	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	1				0
	Hospitality	0					0
	Professional Charges	0					0
	Advertisement & Publicity	0					0
	Other (Admin & Generalexpenses)	0					0
	Vehicle Running & Maintenance	0					0
	Expenditure from CCA Grants / Specific Grants (NAEP, ATL etc)	0					0
15	Total	0	0	0	0	0	0
D	Repairs & Maintenance	•		•	•		•
	School Building	0					0
	Staff quarters	0					0
	House keeping/ Conversancy Services	0					0
	Furniture & Fixtures	0					0
	Lab Equipments	0					0
	Audio Visual & Musical Instruments	0					0
	Other Repair & Maintenance Exp.	0					0
	Total	0	0	0	0	0	0
E	Fixed Assets			-			
	Land	0					0
	Building	0					0
	Furniture, Fixtures	0					0
	Library Books	0					0
	Office Equipments	0					0
	Vehicles	0					0
	Computer/Peripherals	0					0
8	Computer Software	0					0
	Hostel Equipments	0					0
	Lab Equipments	0					0
	Audio Visual & Musical Instruments	0					0
	Sports Equipment	0					0
	Other Fixed Assets	0					0
	Total	0	0	0	0	0	0
	GRAND TOTAL	0	0	0	0	0	0

Kendriya Vidyalaya .SAMBA

SCHEDULE -1 CORPUS/CAPITAL FUND AS ON 31.03.2024

		TOTAL CURRENT YEAR	TOTAL PREVIOUS YEAR
SN	PARTICULARS	Revenue / SF	
1	Balance as at the beginning of the year	24,14,680	25,29,457
2	Add:-Plan Grants/Specific Plan Grants from Government of India to the extent utilised for Capital Expenditure	0	50,661
3	Add:- Assets created out of Designated/ Earmarked Funds.	5,92,249	4,80,112
4	Add:- Assets created out of Projects Funds.(Restricted Fund)		0
5	Add:- Assets Donated/Gift Received	0	0
6	Add:-Other Additions/adjustments	0	0
	Add:- Excess of Income over Expenditure transferred from the Income & Expenditure Account	-20,31,301	-6,45,550
8	Total	9,75,628	24,14,680
9	(Deduct): Deficit transferred from Income and Expenditure Account		
10	(Deduct):-Other deductions/adjustments		
	BALANCE AT THE CURRENT YEAR - END	9,75,628	24,14,680

i / 1 2 3	SCHEDULE - 2- DESIGNATED / EARMARKED FUND AS (PARTICULARS	VIDYALAYA V	/IKAS NIDHI
i / 1 2 3		CURRENT YEAR	
i / 1 2 3			PREVIOUS YEAR
1 2 3	Opening Balance of the Funds	75,40,481	44,15,767
2 3	Additions to the Funds :		
3	Funds Received from KVS HQ		
-	Funds Received from REGIONAL OFFICE	11,446	
4	Donation received from other Sources	0	
	Fees & Fines from Student	73,34,055	76,98,340
5 (Other Income	34,718	39,317
6	Income from Land & Building	0	· · ·
	Interest Received	4,16,883	1,48,492
8	EMD/Liabilities written off	0	, , , ,
	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	-27,60,128	-16,36,773
	TOTAL[A]	1,25,77,455	1,06,65,143
В	Utilisation/Expenditure towards objectives of funds	, , ,	<u> </u>
	Capital Expenditure		
	Fixed Assets	5,92,249	4,80,112
	Capital work in Progress	0	
	SUB TOTAL [i]	5,92,249	4,80,112
ii	Revenue Expenditure(As per Annexure-I Schedule 2)		· ·
	Staff Payments & Benefits	3,60,837	27,175
	Academic Expenses	18,32,191	11,61,938
	Administrative & General Expenses	10,22,678	9,85,326
	Transportation Expenses	0	, , ,
	Repair & Maintenance	6,09,568	4,70,111
	SUB TOTAL[ii]	38,25,274	26,44,550
	TOTAL[B]	44,17,523	31,24,662
	NET BALANCE AS AT THE YEAR -[A-B]	81,59,932	75,40,481
	Represented by		
	Cash and Bank Balances	81,59,932	75,40,481
	Loans / Advances / Deposits	0	0
	TOTAL	81,59,932	75,40,481
i	Deduct:- Current liabilities & Provisions	0	0
	Net Total	81,59,932	75,40,481
		0	0

			driya Vidyalaya .				
		ANNEXURE -1 SCHEDULE 2		E -DESI	GNATED FUND - VVN		
SN	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	SN	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
ŀ	STAFF PAYMENT & BENEFITS						
	Part-time/Contractual Staff	360837	27,175		Administrative and General Expenses Payment of Contributions to DGHS	0	
	Total (A)	3,60,837	27,175	2	Contingencies	0	2
E	Academic Expenses			3	Bank Charges	0	
	Examination Fees for SC/ST Students	0		4	Security of School-Exp.	773597	75
1	Assistance to children of Armed Forces	0		5	Rent, Rates and Taxes (including property tax)	0	
	Consumable- Craft/Sports/ Yoga /Teaching Aids/etc.	7476	4500	6	Electricity ,water and power charges	166840	15
4	Refresher Course & Training	0		7	Postage & Telegram	3000	
ŗ	Refund of Fees & Fines	0		8	Telephone and Internet Charges	13200	
(Expenditure on NCC Camp	40852	5160	9	Stationary Expenses	31684	
	Laboratory expenses	9346	1140	10	Hospitality	0	
8	Audio Visual Aid Expenses	0			Professional Charges	5220	
ç	Games & sports expenses	198375	169201	12	Advertisement & Publicity	10858	4
10	Annual Function & other function expenses	159723	187756	13	Other (Admin & Generalexpenses)	18279	
1:	School Excursions expenses	0		14	Vehicle Running & Maintenance		
12	Examination(Including Printing of question papers and Study material)	272646	230631	15	Expenditure from CCA Grants / Specific Grants (NAEP, ATL etc)		
13	Incidental Expenses	0			Total (C)	10,22,678	9,85,326
14	Beautification & Horticulture	10708			TRANSPORATION EXPENSES(D)		
15	Medical Facilities	8649	16620		Vehicle Running & Maintenance	0	
16	Deployment of Doctors	0	8464		Total (D)	0	0
17	Deployment of Nurses	46500		D	Repairs & Maintenance		
18	Library expenses(News papers & periodicals etc.)	37426	18647	1	School Building		
19	Printing Expenditure(Magazine, Diary, Calender,Broucher, News letter and other report etc.)	0	0		(a) Direct Work	0	
	Computer Maintenance & Consumables	671061	134090		(b) Through Deposit Works	0	
2:	Misc Academic Activity	0	0	2	House keeping/ Conversancy Services	592424	423606
22	Student Welfare Expenses	20516	27849	3	Furniture & Fixtures	1600	2600
23	Scouts and Guides expenses	26378	12550	4	Lab Equipments	10106	
24	Contribution to RO -BS &G	5790	6125	5	Audio Visual & Musical Instruments	5438	
25	Contribution to KVS(HQ)- BS&G	3474	3675	6	Other Repair & Maintenance Exp.	0	43905
26	Contribution to RO Sports Control Board 3%	186123	196413		Total (E)	6,09,568	4,70,111
27	Contribution to National Sports Control Board 2%	124082	130942		GRAND TOTAL (A+B+C+D+E)	38,25,274	26,44,55
	Stipend / means-cum-merit scholarship/Awards	0		1			
29	RTE-Stationery expenses	0					
30	RTE-Books expenses	0					
32	RTE-Transportation expenses	0					
32	RTE-Uniform expenses	0		Ι			
33	Implementation of CMP	3066	8175				
34	Expenditure on Pre-Primary	0					
	Total (B)	18,32,191	11,61,938				

through "Adjustment/Deduction column no. 3 during the year".

Kendriya Vidyalaya .SAMBA SCHEDULE 2 A - RESTRICTED FUNDS AS ON	31.03.2024	
	PROJECT	KV
SN PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A Opening balance of the funds	0	
i Additions to the Funds :		
1 From Sponsoring Authorities for Project KV's	0	
2 Funds Received from Regional Office	0	
3 Fees & Fines from Student	0	
4 Other Income	0	
5 Income from Land & Building	0	
6 Interest Received	0	
7 EMD/Liabilities written off	0	
8 Other additions /deduction/adjustment(specify nature)	0	
ii less-Funds Remitted to KVS RO	0	
SUB TOTAL[A]	0	0
B Utilisation/Expenditure towards objectives of funds		-
i Capital Expenditure		
1 Fixed Assets	0	
SUB TOTAL [B]	0	0
C Revenue Expenditure		
1 Staff Payments & Benefits	0	
2 Academic Expenses	0	
3 Administrative & General Expenses	0	
4 Transportation Expenses	0	
5 Repair & Maintenance	0	
SUB TOTAL[C]	0	0
TOTAL[B]	0	0
NET BALANCE AS AT THE YEAR -[A-B]	0	0
Represented by		
Cash and Bank Balances	0	0
Loans / Advances / Deposits	0	0
TOTAL	0	0
Deduct:- Current liabilities & Provisions	0	0
Net Total	0	0
	0	0
	FINANCE OFFICER/DIF	RECTOR/PRINCIPAL

Kendriya Vidyalaya .SAMBA

STATEMENT TO WORK OUT THE CLOSING BALANCE OF HEADS OF ACCOUNTS OF SCHEDULE-3 IN RESPECT OF SF of Civil KVS

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				
	a) for Goods and services	0		0	0
	b) Others		0		0
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				
1	Fees & Fines	0		0	0
2	Others	0		0	0
С	Other Current Liabilities / Provisions				
1	ProvisionStaff Payments & Benefits	16,26,889		13,11,440	29,38,329
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	16,26,889	0	13,11,440	29,38,329

ANNEXURE-S3-CURRENT LIABILITIES & PROVISIONS-[SF - Civil KV]

FINANCE OFFICER/DIRECTOR/PRINCIPAL

UNUTILISED AMOUNT SHOWN IN SCHEDULE 3 (A) (UNUTILISED BALANCE CARRIED FORWARD) IS TO BE SHOWN

ANNEXURE-S3-CURRENT LIABILITIES & PROVISIONS [VVN ALL KVS]										
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									
	a) for Goods and services	0		0	0					
	b) Others		0		0					
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					
	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					
	Un-utilised Plan/Specific Plan Grants.##	-	1	-	0					
			1		-					
	GRAND TOTAL	0	0	0	0					

ANNEXURE-S3-CURRENT LIABILITIES & PROVISIONS- [SF - PROJECT KV]									
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								
	a) for Goods and services	0		0	0				
	b) Others		0		0				
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				
	EWS Remittance-Project KVs		0		0				
	LSPC Remittance-Project KVs		0		0				
	NPS Remittance		0		0				
	Liability towards Retirement Benefits (DCRG,Commutation etc.)		0		0				
	Liability towards other remittances		0		0				
	· · · ·		Ū		Ŭ				
	Liabilities on Account of receipt in Advance	0							
	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				

R&P Account Receipt Minus Payment? Entries(*) 1 1 2 3 4 1 2 3 4 1 1 2 3 4 1 1 2 0 0 0 0 2 0 0 0 0 0 0 2 0 0 0 0 0 0 0 2 0 <th colspan="11">ANNEXURE-S3-CURRENT LIABILITIES & PROVISIONS- CCA FUND</th>	ANNEXURE-S3-CURRENT LIABILITIES & PROVISIONS- CCA FUND										
A Current Liabilities 0 0 1 Deposits from students(Custon Deposit etc) 0 0 2 Deposits from students(Custon Deposit etc) 0 0 3 Deposits from students(Custon Deposit etc) 0 0 4 Lability towards sundry creditors 0 0 a) for Goods and services 0 0 b) Others 0 0 5 Statutory Liabilities (Professional tax, TDS, WCTAX, etc.) 0 0 a) Overdue 0 0 0 b) Others 0 0 0 c) Statutory Liabilities (Professional tax, TDS, WCTAX, etc.) 0 0 0 a) Overdue 0 0 0 0 b) Others 0 0 0 0 c) Statutory Liabilities (Professional tax, TDS, WCTAX, etc.) 0 0 0 b) Others 0 0 0 0 0 b) Others 0 0 0 0 0 0 b) Others 0 0 0 0 0 0 0 c) Statutory Liabilities (Profest	SN	PARTICULARS	Opening Balance	R&P Account (Receipt		NET					
1 Deposits from staff 0 0 2 Deposits from supplier(EMD etc) 0 0 3 Deposits from supplier(EMD etc) 0 0 4 Liability towards sundry creditors 0 0 a) for Goods and services 0 0 0 b) for Goods and services 0 0 0 b) Others 0 0 0 5 Statutory Liabilities (Professional tax, TDS, WC TAX, etc.) 0 0 0 a) Overde 0 0 0 0 b) Others 0 0 0 0 b) Others 0 0 0 0 c) Statutory Liabilities (Professional tax, TDS, WC TAX, etc.) 0 0 0 a) Overde 0 0 0 0 c) Statutory Liabilities Award Etc. 0 0 0 c) Statutory Liabilities (Professional tax, TDS, WC TAX, etc.) 0 0 0 c) Statutory Liabilities (Professional tax, TDS, WC TAX, etc.) 0 0 0 c) Statutory Liabilities (Professional tax, TDS, WC TAX, etc.) 0 0 0 c) Statutory Liabilities (Professional tax, TDS, WC TAX, etc.) 0 0 0 c) Statu			1	2	3	4					
2 Deposits from students (Caution Deposit etc.) 0 0 3 Deposits from supplier (EMD etc.) 0 0 4 Lability towards sundy creditors 0 0 a) for Goods and services 0 0 0 b) Others 0 0 0 5 Statutory Liabilities (Professional tax, TDS, WC TAX, etc.) 0 0 0 a) Overdue 0 0 0 0 0 b) Others 0 0 0 0 0 c) Statutory Liabilities (Professional tax, TDS, WC TAX, etc.) 0 0 0 0 b) Others 0 0 0 0 0 0 c) Statutory Liabilities (Professional tax, TDS, WC TAX, etc.) 0 0 0 0 b) Others 0 0 0 0 0 0 0 g) Scholarships/ Award Etc. 0 0 0 0 0 0 0 g) Scholarships/ Award Etc. 0 0 0 0 0 0 0 0 0 0	A	Current Liablities									
3 Deposit from supplier(EMD etc) 0 0 4 Lability towards sundry creditors 0 0 a) for Goods and services 0 0 0 b) Others 0 0 0 b) Others 0 0 0 a) Overdue 0 0 0 b) Others 0 0 0 clipsteps 0 0 0 b) Others 0 0 0 b) Others 0 0 0 b) Others 0 0 0 clipst Fees Payable 0 0 0 f Stholarships/Award Etc. 0 0 0 g GPF Remittance-Project KVs 0 0 0 10< EWS Remittance-Project KVs	1 [Deposits from staff		0		0					
4 Liability towards sundry creditors Image: Constraint of the sundry creditors Image: Constraint of the sundry creditors a) for Goods and services Image: Constraint of the sundry creditors Image: Constraint of the sundry creditors b) Others Image: Constraint of the sundry creditors Image: Constraint of the sundry creditors b) Others Image: Constraint of the sundry creditors Image: Constraint of the sundry creditors b) Others Image: Constraint of the sundry creditors Image: Constraint of the sundry creditors b) Others Image: Constraint of the sundry creditors Image: Constraint of the sundry creditors b) Others Image: Constraint of the sundry creditors Image: Constraint of the sundry creditors b) Others Image: Constraint of the sundry creditors Image: Constraint of the sundry creditors c) Scholarships/ Award Etc. Image: Constraint of the sundry creditors Image: Constraint of the sundry creditors c) Scholarships/ Award Etc. Image: Constraint of the sundry creditors Image: Constraint of the sundry creditors c) Scholarships/ Award Etc. Image: Constraint of the sundry creditors Image: Constraint of the sundry creditors c) Scholarships/ Award Etc. Image: Constraint of the sundry creditors Image: Constraint of the sundry creditors c) Scholarships/ Award Etc. Image: Constraint of the sundry creditors Image: Constraint of the sund	2 0	Deposits from students(Caution Deposit etc)		0		0					
a) for Goods and services00b) Others0005 Istutury Liabilities (Professional tax, TDS, WC TAX, etc.)000a) Overdue0000b) Others0000b) Others0000c CBSE Fees Payable00007 Scholarships / Award Etc.00008 GPF Remittance-Project KVs00009 CPF Remittance-Project KVs000010 EWS Remittance-Project KVs000011 LSPC Remittance-Project KVs000012 EVS Remittance-Project KVs000013 Liability towards Retirement Benefits (DCRG, Commutation etc.)000013 Liability towards Retirement Benefits (DCRG, Commutation etc.)000014 Liability towards Retirement Benefits0000015 Eve Reins00000016 Eve St Reins00000017 Orvision Scafit Payments & Benefits0000018 Provision Reamin General Expenses0000019 Provision Reamin General Expenses0000010 Un-utilised Plan, Specific Plan Grants.##000010 Un-utilised Plan, Specific Plan Grants.##<	3 [Deposit from supplier(EMD etc)		0		0					
b) Others005 Statutory Liabilities (Professional tax, TDS, WC TAX, etc.)00a) Overdue000b) Others000b) Others000c CBSE Fees Payable0007 Scholarships/ Award Etc.0008 GPF Remittance-Project KVs0009 CPF Remittance-Project KVs00010 EWS Remittance-Project KVs00011 ESPC Remittance-Project KVs00012 NPS Remittance-Project KVs00013 Liability towards Retirement Benefits (DCRG,Commutation etc.)00014 Liability towards other remittances00015 Fees Series100016 Fees Series111117 Fees Series100018 Liabilities / Provisions111119 ProvisionStaff Payments & Benefits111119 Provision Repair & Maintenances111119 Provision Repair & Maintenances111119 Provision Repair & Maintenances111119 Provision Repair & Maintenances111110 Unutilised Plan/Specific Plan Grants.##000110 Unutilised Plan/Specific Plan Grants.##0000	4 L	iability towards sundry creditors									
S Statutory Liabilities (Professional tax, TDS, WC TAX, etc.) 0 0 a) Overdue 0 0 0 b) Others 0 0 0 6 CBSE Fees Payable 0 0 0 7 Scholarships/ Award Etc. 0 0 0 8 GPR Emittance-Project KVs 0 0 0 9 OPF Remittance-Project KVs 0 0 0 10 EWS Remittance-Project KVs 0 0 0 11 LSPC Remittance-Project KVs 0 0 0 11 LSPC Remittance-Project KVs 0 0 0 12 INPS Remittance 0 0 0 13 Liability towards Retirement Benefits (DCRG, Commutation etc.) 0 0 0 14 Liability towards other remittances 0 0 0 14 Liability towards other remittances 0 0 0 15 Liability towards deter remittances 0 0 0 16 Liability towards deter remittances 0	а) for Goods and services				0					
a) OverdueIIIIb) OthersIIIII6CBSE Fees Payable000007Scholarships/ Award Etc.000008GPF Remittance-Project KVs000009CPF Remittance-Project KVs0000010EWS Remittance-Project KVs0000011LSPC Remittance-Project KVs0000012NPS Remittance-Project KVs0000013LSPC Remittance-Project KVs0000014Lisbility towards Retirement Benefits (DCRG,Commutation etc.)0000014Liability towards other remittances00000014Liability towards other remittances00000014Liabilities on Account of receipt in Advance111	t) Others		0		0					
b) OthersImage: constraint of the section	5 S	tatutory Liabilities (Professional tax, TDS, WC TAX, etc.)		0		0					
b) OthersImage: constraint of the set of											
7 Scholarship/ 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-Project KVs 0 0 13 Liability towards Retirement Benefits (DCRG,Commutation etc.) 0 0 14 Liability towards other remittances 0 0 14 Liability towards other remittances 0 0 15 Itability towards other remittances 0 0 14 Liability towards other remittances 0 0 14 Liability towards other remittances 0 0 15 Fees & Fines 0 0 0 2 Others 0 0 0 0 1 Fees & Fines 0 0 0 0 2 Others 0 0 0 0 0 3 Provisions Actemic Expenses 0	t) Others									
7 Scholarship/ 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-Project KVs 0 0 13 Liability towards Retirement Benefits (DCRG,Commutation etc.) 0 0 14 Liability towards other remittances 0 0 14 Liability towards other remittances 0 0 15 Itability towards other remittances 0 0 14 Liability towards other remittances 0 0 14 Liability towards other remittances 0 0 15 Fees & Fines 0 0 0 2 Others 0 0 0 0 1 Fees & Fines 0 0 0 0 2 Others 0 0 0 0 0 3 Provisions Actemic Expenses 0	6 0	BSE Fees Payable		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-Project KVs 0 0 13 Lability towards Retirement Benefits (DCRG,Commutation etc.) 0 0 14 Liability towards other remittances 0 0 14 Liability towards other remittances 0 0 14 Liability towards other remittances 0 0 14 Liabilities on Account of receipt in Advance 0 0 1 Fees & Fines 0 0 0 2 Others 0 0 0 2 Other S 0 0 0 3 Provision Academic Expenses 0 0 0 4 Provision Repair & Maintenances 0 0 0 0 0 0 0 0 0				0		0					
9CPF Remittance-Project KVs0010EWS Remittance-Project KVs00011LSPC Remittance-Project KVs00012NPS Remittance00013Liability towards Retirement Benefits (DCRG, Commutation etc.)00014Liability towards other remittances00014Liability towards other remittances00014Liabilities on Account of receipt in Advance0001Fees & Fines00002Others00001ProvisionStaff Payments & Benefits0002Provision Academic Expenses0003Provision Repair & Maintenances00000000				0		0					
10EWS Remittance-Project KVs0011LSPC Remittance-Project KVs0012NPS Remittance0013Liability towards Retirement Benefits (DCRG,Commutation etc.)0014Liability towards other remittances0014Liability towards other remittances0015Liabilities on Account of receipt in Advance001Fees & Fines0002Others0002Others S0003ProvisionStaff Payments & Benefits0004Provision Admin General Expenses0004Provision Repair & Maintenances00000000				1							
11LSPC Remittance-Project KVs0012NPS Remittance0013Lability towards Retirement Benefits (DCRG,Commutation etc.)0014Lability towards other remittances0014Labilities on Account of receipt in Advance001Fees & Fines002Others002Other Current Liabilities / Provisions001ProvisionStaff Payments & Benefits002Provision Academic Expenses003Provision Admin General Expenses000000		-									
12 NPS Remittance 0 0 13 Liability towards Retirement Benefits (DCRG, Commutation etc.) 0 0 0 14 Liability towards other remittances 0 0 0 14 Liability towards other remittances 0 0 0 14 Liabilities on Account of receipt in Advance 0 0 0 1 Fees & Fines 1 1 1 2 Others 1 1 1 1 2 Other Current Liabilities / Provisions 1 1 1 1 ProvisionStaff Payments & Benefits 1 1 1 2 Provision Academic Expenses 1 1 1 1 3 Provision Repair & Maintenances 1 1 1 1 4 Provision Repair & Maintenances 1 1 1 1 0 0 0 0 0 0 1		-									
13 Liability towards Retirement Benefits (DCRG, Commutation etc.) 0 0 14 Liability towards other remittances 0 0 0 14 Liability towards other remittances 0 0 0 14 Liabilities on Account of receipt in Advance 0 0 0 1 Fees & Fines 1 1 1 2 Others 1 1 1 1 2 Other Current Liabilities / Provisions 1 1 1 1 1 ProvisionStaff Payments & Benefits 1 1 1 1 2 Provision Academic Expenses 1		-									
14 Liability towards other remittances 0 0 B Liabilities on Account of receipt in Advance 1 Fees & Fines 2 Others 2 Other Current Liabilities / Provisions <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
B Liabilities on Account of receipt in Advance Image: Constraint of the const											
1Fees & FinesInterferenceInte				Ŭ		0					
2 Others Image: Content Liabilities / Provisions Image: Content Liabilities / Provisions Image: Content Liabilities / Provisions 1 ProvisionStaff Payments & Benefits Image: Content Liabilities / ProvisionStaff Payments & Benefits Image: Content Liabilities / ProvisionStaff Payments & Benefits 2 ProvisionStaff Payments & Benefits Image: Content Liabilities / Provision Academic Expenses Image: Content Liabilities / Provision Academic Expenses 3 Provision Academic Expenses Image: Content Liabilities / Provision Repair & Maintenances Image: Content Liabilities / Provision Repair & Maintenances 4 Provision Repair & Maintenances Image: Content Liabilities / Plan Grants.## Image: Content Liabilities / Plan Grants.## Image: Content Liabilities / Plan Grants.##											
C Other Current Liabilities / Provisions Image: Constant of the second sec											
1 ProvisionStaff Payments & Benefits Image: Constant Payments & Benefits Image: Constant Payments & Benefits 2 Provision Academic Expenses Image: Constant Payments & Benefits Image: Constant Payments & Benefits 3 Provision Academic Expenses Image: Constant Payments & Benefits Image: Constant Payments & Benefits 4 Provision Repair & Maintenances Image: Constant Payments & Benefits Image: Constant Payments & Benefits 5 Un-utilised Plan/Specific Plan Grants.## 0 0 0 6 Image: Constant Payments & Benefits Image: Constant Payments & Benefits Image: Constant Payments & Benefits											
2 Provision Academic Expenses Image: Constraint of the second se											
3 Provision Admin General Expenses Image: Constant State St		· · · · · · · · · · · · · · · · · · ·									
4 Provision Repair & Maintenances 0 0 0 D Un-utilised Plan/Specific Plan Grants.## 0 0 0											
D Un-utilised Plan/Specific Plan Grants.## 0 0 0 Image: Construction of the second seco		·									
	DL	Jn-utilised Plan/Specific Plan Grants.##	0	0		0					
		GRAND TOTAL	0	0	0	0					

ANNEXURE-S3-CURRENT LIABILITIES & PROVISIONS- 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				
3	Deposit from supplier(EMD etc)		0		0				
4	Liability towards sundry creditors								
	a) for Goods and services				0				
	b) Others		0		0				
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								
1	Fees & Fines								
2	Others								
	Other Current Liabilities / Provisions								
	ProvisionStaff Payments & Benefits								
2	Provision Academic Expenses								
3	Provision Admin General Expenses								
	Provision Repair & Maintenances								
	Un-utilised Plan/Specific Plan Grants.##	0	0		0				
	GRAND TOTAL	0	0	0	0				

SN	PARTICULARS	Revenue	DESI.FUND	CCA	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
0.11	, and the second s	SF	VVN					
		1	2	3	4	5	6	7
	Current Liablities							
	Deposits from staff	0	0	0	0	0	0	0
	P Deposits from students(Caution Deposit etc)	0	0	0	0	0	0	0
	B Deposit from supplier(EMD etc)	0	0	0	0	0	0	0
2	Liability towards sundry creditors							
	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
8	GPF Remittance-Project KVs	0	0	0	0	0	0	0
ç	OCPF Remittance-Project KVs	0	0	0	0	0	0	0
10	EWS Remittance-Project KVs	0	0	0	0	0	0	0
11	LSPC Remittance-Project KVs	0	0	0	0	0	0	0
12	2 NPS Remittance	0	0	0	0	0	0	0
13	Liability towards Retirement Benefits (DCRG,Commutation etc.)	0	0	0	0	0	0	0
14	Liability towards other remittances	0	0	0	0	0	0	0
E	Liabilities on Account of receipt in Advance							0
1	l Fees & Fines	0	0	0	0	0	0	0
2	2 Others	0	0	0	0	0	0	0
(Other Current Liabilities / Provisions							0
1	Provision Staff Payments & Benefits	29,38,329	0	0	0	0	29,38,329	16,26,889
2	Provision Academic Expenses	0	0	0	0	0	0	0
3	Provision Admin General Expenses	0	0	0	0	0	0	0
2	Provision Repair & Maintenances	0	0	0	0	0	0	0
C	Un-utilised Plan/Specific Plan Grants.##	0	0	0	0	0	0	0
	GRAND	TOTAL 29,38,329	0	0	0	0	29,38,329	16,26

SCHEDULE 3 (A) UNUTILISED GRANTS FROM GOVERNMENT OF INDIA AS ON 31.03.2

					Specific PLAN FUND				
SN	PARTICULARS	CCA	NAEP	ATL	Skill Hub	PM SHRI		CURRENT YEAR	PREVIOUS YEAR
		1	2	3	4	5	6	7	8
A	Opening balance of the funds							0	
i	Additions to the Funds :								
1	Grants Received for construction Work	0						0	
2	Grants Received for Computerisation	0						0	50,661
3	Other specific Grant(viz NAEP, ATL etc.)	0	0	0	0	0	0	0	
4	Internal Receipts	0	0	0	0	0	0	0	
5	Other additions /deduction/adjustment(specify nature)							0	
ii	Less:- Grants refunded to Regional Office/Hq	0	0	0	0	0	0	0	
	SUB TOTAL[A]	0	0	0	0	0	0	0	50,661
в	Utilisation/Expenditure towards objectives of funds								
i	Total Revenue Expenditure#	0	0	0	0	0	0	0	
ii	Capital Expenditure								
1	Fixed Assets	0	0	0	0	0	0	0	
2	Deposit with Construction agency for Construction Work	0	0	0	0	0	0	0	
	SUB TOTAL [B]	0	0	0	0	0	0	0	0
	UNUTILISED BALANCE CARRIED FORWARD (A-B)	0	0	0	0	0	0	0	50,661

FINANCE OFFICER/AUTH. SIGNATORY

DEPUTY COMISSIONER/DIRECTOR/PRINCIPAL

				Kendriya Vidy	alaya .SAMBA				
			SC	HEDULE 4 - FIXED AS	SETS AS ON 31.03.2024	ļ.			
		GROSS BL	ОСК						
	Assets Heads	Cost / Valuation as at begning of the year	Additions during the year	Deduction/ Adjustment during the year	Closing Balance at the year end			Assets Written Off	
SN		1	2	3	4(1+2+3)	Donation in kind of assets	Deduction from gross block (100%)	Deduction from Depreciation Block (upto max. 95%)	Loss on disposal of fixed assets (min. 5%)
Α.	FIXED ASSETS								
1	Land	0	0	0	0	0	0	0	0
2	Building	2,31,950	0	0	2,31,950	0	0	0	0
3	Furniture,Fixtures	34,76,780	2,70,775	0	37,47,555	0	0	0	0
4	Library Books	5,65,034	9,392	0	5,74,426	0	0	0	0
5	Office Equipments	1,42,847	0	0	1,42,847	0	0	0	0
6	Vehicles	0	0	0	0	0	0	0	0
7	Computer/Peripherals	83,16,703	2,67,380	0	85,84,083	0	0	0	0
8	Hostel Equipments	0	0	0	0	0	0	0	0
9	Lab Equipments	50,323	24,500	0	74,823	0	0	0	0
10	Audio Visual & Musical Instruments	1,56,717	0	0	1,56,717	0	0	0	0
11	Sports Equipment	18,384	0	0	18,384	0	0	0	0
12	Other Fixed Assets	36,00,449	20,202	0	36,20,651	0	0	0	0
	TOTAL (A)	1,65,59,187	5,92,249	0	1,71,51,436	0	0	0	0
В	Capital work in Progress	0	0	0	0				
	Intangilble Assets								•
с	Computer Software etc. (C)	50,661	0	0	50,661	0	0	0	0
	GRAND TOTAL (A+B+C)	1,66,09,848	5,92,249	0	1,72,02,097	0	0	0	0

		S	CHEDULE 4 - FIXED ASS	ETS AS ON 31.03.2023			
		DEPRECIATIO	N BLOCK			NET	BLOCK
SN	PARTICULARS	As at the beginning on the year	of Additions during the year	Adjustment/Deduction during the year	Total up to year end	As at the current year end	As at the previous yea 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	44,071	18,788	0	62,859	1,69,091	1,87,879
3	Furniture,Fixtures	27,81,967	96,559	0	28,78,526	8,69,029	6,94,813
4	Library Books	3,91,384	18,304	0	4,09,688	1,64,738	1,73,650
5	Office Equipments	1,08,664	5,127	0	1,13,791	29,056	34,183
6	Vehicles	0	0	0	0	0	0
7	Computer/Peripherals	60,21,850	5,12,447	0	65,34,297	20,49,786	22,94,853
8	Hostel Equipments	0	0	0	0	0	0
9	Lab Equipments	33,478	4,135	0	37,613	37,210	16,845
10	Audio Visual & Musical Instruments	63,866	9,285	0	73,151	83,566	92,851
11	Sports Equipment	4,751	1,363	0	6,114	12,270	13,633
12	Other Fixed Assets	31,17,186	50,347	0	31,67,533	4,53,118	4,83,263
	TOTAL (A)	1,25,67,217	7,16,355	0	1,32,83,572	38,67,864	39,91,970
в	Capital work in Progress					0	0
	Intangilble Assets						
с	Computer Software etc. (C)	10,132	8,106	0	18,238	32,423	40,529
	GRAND TOTAL (A+B+C)	1,25,77,349	7,24,461	0	1,33,01,810	39,00,287	40,32,499

				Kendriya Vidya	alaya .SAMBA				
			S	CHEDULE 4(A) - FIXED	ASSETS Revenue / SF				
		GROSS BL							
	Assets Heads	Cost / Valuation as at begning of the year	Additions during the year	Deduction/ Adjustment during the year	Closing Balance at the year end		As	sets Written Off (S	F)
SN		1	2	3	4(1+2+3)		Deduction from gross block (100%)	Deduction from Depreciation Block (upto max. 95%)	Loss on disposal of fixed assets (min 5%)
Α.	FIXED ASSETS						L	1	
1	Land		0		0				0
2	Building		0	0	0				0
3	Furniture,Fixtures		0	0	0				0
4	Library Books		0	0	0				0
5	Office Equipments		0	0	0				0
6	Vehicles		0	0	0				0
	Computer/Peripherals	2,76,643	0	0	2,76,643				0
	Hostel Equipments		0	0	0				0
9	Lab Equipments		0	0	0				0
	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)	2,76,643	0	0	2,76,643				
В	Capital work in Progress		0		0				
	Intangilble Assets								
C	Computer Software etc. (C)		0		0				0
	GRAND TOTAL (A+B+C)	2,76,643	0	0	2,76,643		0	0	0
		DEPRECIATIO	N BLOCK			NET	BLOCK		
SN	PARTICULARS	As at the beginning of the year	Additions during the year	Adjustment/Deductio n during the year	Total up to year end		As at the previous year end		
		5	6	7	8(5+6+7)	9(4-8)	10(1-5)		
Α.	FIXED ASSETS								
1	Land				0	0	0		
	Building		0		0	0	0		
3	Furniture,Fixtures		0	0	0	0	0		
	Library Books		0	0	0	0	0		
	Office Equipments		0	0	0	0	0		
	Vehicles		0	0	0	0	0		
	Computer/Peripherals	1,98,380	15,653	0	2,14,033	62,610	78,263		
8	Hostel Equipments		0	0	0	0	0		
	Lab Equipments		0	0	0	0	0		
	Audio Visual & Musical Instruments		0	0	0	0	0		
11	Sports Equipment		0	0	0	0	0		
	Other Fixed Assets		0	0	0	0	0		
12	TOTAL (A)	1,98,380	15,653	0	2,14,033	62,610	78,263		
						0	0		
	Capital work in Progress								
В	Intangilble Assets								
В		1,98,380	0 15,653	0	0 2,14,033	0 62,610	0 78,263		

		SCHEDULE 4(
	CROCC RI CO		D / - TIALD ASSETS	DESIGNATED FUND (VVN)			
	GROSS BLOC	K						
	Cost / Valuation as	Additions durin	g Deduction/	Closing Balance at	t			
Assets Heads	at begning of the	the year	Adjustment during	the year end		Asse	ets Written Off (V	VN)
	year		the year				-	-
	1	2	3	4(1+2+3)	Donation in kind of assets	Deduction from gross block (100%)	Deduction from Depreciation Block (upto max. 95%)	Loss on dispos of fixed asset (min. 5%)
FIXED ASSETS								
Land		0		0				0
Building		0	0	0				0
Furniture,Fixtures	34,76,780	2,70,775	0	37,47,555				0
Library Books	5,65,034	9,392	0	5,74,426				0
Office Equipments	1,42,847	0	0	1,42,847				0
Vehicles		0	0	0				0
Computer/Peripherals	79,59,526	2,67,380	0	82,26,906				0
Hostel Equipments	0	0	0	0				0
Lab Equipments	50,323	24,500	0	74,823				0
Audio Visual & Musical Instruments	1,56,717	0	0	1,56,717				0
Sports Equipment	18,384	0	0	18,384				0
Other Fixed Assets	36,00,449	20,202	0	36,20,651				0
TOTAL (A)	1,59,70,060	5,92,249	0	1,65,62,309				1
Capital work in Progress		0		0				
Intangilble Assets								
Computer Software etc. (C)		0	0	0				0
GRAND TOTAL (A+B+C)	1,59,70,060	5,92,249	0	1,65,62,309	0	0	0	0
	DEPRECIATION B	LOCK			NET E	BLOCK		
	As at the beginning	Additions durin	g Adjustment/	Total up to year end	As at the current	As at the previous		
PARTICULARS	of the year	the year	the year		year end	year end		
	5	6	7	8(5+6+7)	9(4-8)	10(1-5)		
		-		-	-			
					-			
						-		
			-					
	,	,		,	,	,		
							10	
	1,22,92,888	0,72,183	U	1,29,05,071			4	
	l	1			U	U	4	
		0		0	0	0	20	
-	1 22 02 000						20	
	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 Intangible Assets Computer Software etc. (C) GRAND TOTAL (A+B+C)	FIXED ASSETS Land Building Furniture,Fixtures Library Books Diffice Equipments I,42,847 Vehicles Computer/Peripherals I,56,717 Sports Equipment I,56,717 Sports Equipment I,56,717 Sports Equipment I,56,717 Sports Equipment I,56,717 Sports Equipment I,56,717 Sports Equipment I,59,70,060 Capital work in Progress Intangible Assets Computer Software etc. (C) FIXED ASSETS Land Building Furniture,Fixtures I,78,1967 Library Books I,79,1,997 Hostel Equipments I,08,664 Vehicles I Computer/Peripherals I,08,664 Vehicles I Computer/Peripherals I,08,664 Vehicles I Computer/Peripherals I,08,664 Vehicles I Computer/Peripherals I,08,664 Vehicles I Computer/Peripherals I,08,664 Vehicles I Computer/Peripherals I,08,664 Vehicles I Computer/Peripherals I,08,664 Vehicles I Computer/Peripherals I,08,664 Vehicles I Computer/Peripherals I,08,664 Vehicles I Computer/Peripherals I,08,664 Vehicles I Computer/Peripherals I,08,664 Vehicles I Computer/Peripherals I,08,664 Vehicles I Computer/Peripherals I,08,664 Vehicles I Computer/Peripherals I,08,664 Vehicles I Computer/Peripherals I,08,664 Vehicles I Computer/Peripherals II,08,664 VehicleS IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	FIXED ASSETS 0 Building 0 Building 0 Building 0 Building 0 Commuter,Fixtures 34,76,780 Library Books 5,65,034 Office Equipments 1,42,847 O 0 Computer/Peripherals 79,59,526 Abstel Equipments 0 Lab Equipments 50,323 Audio Visual & Musical Instruments 1,56,717 Obter Fixed Assets 36,00,449 Zoptat 1,8384 O 0 Computer Software etc. (C) 0 Obter Fixed Assets 36,00,449 Zoptat 1,59,70,060 Sports Equipment 1,59,70,060 Other Fixed Assets 36 Computer Software etc. (C) 0 GRAND TOTAL (A+B+C) 1,59,70,060 Space 0 FIXED ASSETS 0 Land 0 Building 0 Furniture, Fixtures 27,81,967 Building 0 Computer/Peripherals 57,91,592 4,83,044 0,0 O 0 Computer/Peripherals 0 Computer/Peripherals	FIXED ASSETS 0 Land 0 Building 0 Building 0 Furniture, Fixtures 34,76,780 2,70,775 Uibrary Books 5,65,034 9,392 Office Equipments 1,42,847 0 0 Vehicles 0 0 0 Computer/Peripherals 79,59,526 2,67,380 0 Hostel Equipments 0 0 0 Audio Visual & Musical Instruments 1,56,717 0 0 Sports Equipment 1,8,384 0 0 0 Other Fixed Assets 36,00,449 20,202 0 0 Capital work in Progress 0 0 0 0 Capital work in Progress 0 0 0 0 Computer Software etc. (C) 0 0 0 0 S 6 7 7 0 0 0 FIXED ASSETS	FIXED ASSETS 0 0 Land 0 0 0 Building 34,76,780 2,70,775 0 37,47,555 Library Books 5,65,034 9,392 0 5,74,426 Office Equipments 1,42,847 0 0 0 Computer/Peripherals 79,59,526 2,67,380 0 82,26,906 Hostel Equipments 0 0 0 0 0 Lab Equipments 50,323 24,500 0 1,48,247 Other Fixed Assets 50,323 24,500 0 1,3834 Date Equipments 13,834 0 0 1,38,344 Other Fixed Assets 36,00,449 20,202 0 36,20,651 TOTAL (A) 1,59,70,060 5,92,249 0 1,65,62,309 Computer Software etc. (C) 0 0 0 0 SGRAND TOTAL (A+B+C) 1,59,70,060 5,92,249 0 1,65,62,309 SGRAND TOTAL (A+B+C) 1,59,70,060 5,92,249 <td>FIXED ASSETS 0 0 Land 0 0 0 Building 0 0 0 Furniture, Fixtures 34,76,790 2,70,775 0 37,47,555 Library Books 5,65,034 9,392 0 5,74,426 Otice Equipments 1,42,247 0 0 1,42,447 Vehicles 0 0 0 0 Computer/Peripherals 79,59,525 2,67,380 0 82,26,906 Computer /Peripherals 79,59,525 24,500 0 74,823 Mation Visual & Musical Instruments 1,65,717 0 0 1,58,717 Sports Equipment 18,384 0 0 13,834 Other Fixed Assets 36,00,449 20,202 0 36,20,651 ToTAL (A) 1,59,70,060 5,92,249 0 1,55,62,309 0 Capital work in Progress 0 0 0 0 0 0 RAMD TOTAL (A) 1,59,70,060 5,92,249</td> <td>FRED ASSETS Image: Constraint of the sector of</td> <td>Image: section of the sectio</td>	FIXED ASSETS 0 0 Land 0 0 0 Building 0 0 0 Furniture, Fixtures 34,76,790 2,70,775 0 37,47,555 Library Books 5,65,034 9,392 0 5,74,426 Otice Equipments 1,42,247 0 0 1,42,447 Vehicles 0 0 0 0 Computer/Peripherals 79,59,525 2,67,380 0 82,26,906 Computer /Peripherals 79,59,525 24,500 0 74,823 Mation Visual & Musical Instruments 1,65,717 0 0 1,58,717 Sports Equipment 18,384 0 0 13,834 Other Fixed Assets 36,00,449 20,202 0 36,20,651 ToTAL (A) 1,59,70,060 5,92,249 0 1,55,62,309 0 Capital work in Progress 0 0 0 0 0 0 RAMD TOTAL (A) 1,59,70,060 5,92,249	FRED ASSETS Image: Constraint of the sector of	Image: section of the sectio

				Kendriya Vid	yalaya .SAMBA				
			S	CHEDULE 4(E) - FIX	ED ASSETS CCA FUND)			
		GROSS BLO	СК						
		Cost / Valuation as	Additions during	Deduction/	Closing Balance at				
	Assets Useds	at begning of the	the year	Adjustment	the year end				
	Assets Heads	year		during the year					
SN		,		0,			Ass	sets Written Off (Plan)	
SIN		1	2	3	4(1+2+3)				
							Deduction from	Deduction from Depreciation Block	Loss on disposal of fixed assets
							gross block (100%)	(upto max. 95%)	(min. 5%)
								(upto mail 50%)	(
	FIXED ASSETS		-		-			1	-
	Land	0.01.050	0		0				0
	Building	2,31,950	0	0	2,31,950				0
	Furniture, Fixtures		0	0	0				0
	Library Books		0	0	0				0
	Office Equipments	_	0	0	0				0
	Vehicles		0	0	0				0
	Computer/Peripherals	80,534	0	0	80,534				0
	Hostel Equipments		0	0	0				0
	Lab Equipments		0	0	0				0
	Audio Visual & Musical Instruments		0	0	0				0
	Sports Equipment		0	0	0				0
12	Other Fixed Assets	0	0	0	0				0
	TOTAL (A)	3,12,484	0	0	3,12,484				
	Capital work in Progress		0		0				
	Intangilble Assets								
	Computer Software etc. (C)	50,661	0	0	50,661				0
	GRAND TOTAL (A+B+C)	3,63,145	0	0	3,63,145		0	0	0
		DEPRECIATION	BLOCK			NET	BLOCK		
				Adjustment/Dedu					
		As at the beginning	Additions during	ction during the	Total up to year end	As at the current	As at the previous year		
SN	PARTICULARS	of the year	the year	year		year end	end		
		5	6	7	8(5+6+7)	9(4-8)	10(1-5)		
	FIXED ASSETS								
	Land				0	0	0	4	
	Building	44,071	18,788		62,859	1,69,091	1,87,879	4	
	Furniture, Fixtures		0	0	0	0	0	4	
	Library Books		0	0	0	0	0		
	Office Equipments		0	0	0	0	0	4	
6	Vehicles		0	0	0	0	0	4	
_		24.070	0 704	_	44 600	20.025	40.050		
	Computer/Peripherals	31,878	9,731	0	41,609	38,925	48,656	4	
	Hostel Equipments		0	0	0	0	0	4	
	Lab Equipments		0	0	0	0	0	4	
	Audio Visual & Musical Instruments		0	0		0	0	-	
	Sports Equipment		0	0	0	0	0	1	
	Other Fixed Assets	75.040	0	0	0	0	0	4	
	TOTAL (A)	75,949	28,519	0	1,04,468	2,08,016	2,36,535	4	
	Capital work in Progress					0	0	4	
	Intangilble Assets	10 100	0.100		10 220	22 422	40.520	4	
	Computer Software etc. (C)	10,132	8,106		18,238	32,423	40,529	4	
	GRAND TOTAL (A+B+C)	86,081	36,625	0	1,22,706	2,40,439	2,77,064	J	

				Kendriya Vidyal	aya .SAMBA				
			SCHED	ULE 4(F) - FIXED ASSE	TS SPECIFIC PLAN FU	IND			
		GROSS BL	оск						
	Assets Heads	Cost / Valuation as at begning of the year	Additions during	Deduction/ Adjustment during the year	Closing Balance at the year end		Assets W	ritten Off (Specif	ic Plan)
SN		1	2	3	4(1+2+3)		Deduction from gross block (100%)	Deduction from Depreciation	Loss on disposa of fixed assets (min. 5%)
Α.	FIXED ASSETS							1	
1	Land		0		0				0
2	Building		0	0	0				0
	Furniture,Fixtures		0	0	0				0
	Library Books	1	0	0	0				0
	Office Equipments	1	0	0	0				0
	Vehicles	1	0	0	0				0
7	Computer/Peripherals		0	0	0				0
, 8	Hostel Equipments	1	0	0	0				0
	Lab Equipments		0	0	0				0
	Audio Visual & Musical Instruments		0	0	0				0
	Sports Equipment		0	0	0				0
	Other Fixed Assets		0	0	0				0
12	TOTAL (A)	0	0	0	0				0
P	Capital work in Progress	- ·	0	0	0				
D	Intangilble Assets	-	0		0				
-	Computer Software etc. (C)	_	0		0				0
Ľ	GRAND TOTAL (A+B+C)	0	0	0	0		0	0	0
	GRAND TOTAL (A+B+C)	-	-	U	U	NET		U	0
		DEPRECIATIO		A 12 A 1/D A 12			BLOCK	1	
SN	PARTICULARS	As at the beginning of the year 5		Adjustment/Deducti on during the year 7	Total up to year end 8(5+6+7)	year end 9(4-8)	As at the previous year end 10(1-5)		
Α.	FIXED ASSETS	3	Ű	,	0(3:0:77	5(4 0)	10(1.5)		
	Land	1			0	0	0	1	
	Building		0		0	0	0		
	Furniture,Fixtures	1	0	0	0	0	0	1	
	Library Books	1	0	0	0	0	0	1	
	Office Equipments	1	0	0	0	0	0	1	
	Vehicles	1	0	0	0	0	0	1	
	Computer/Peripherals	1	0	0	0	0	0	1	
	Hostel Equipments		0	0	0	0	0		
	Lab Equipments	1	0	0	0	0	0	1	
	Audio Visual & Musical Instruments	1	0	0	0	0	0	1	
	Sports Equipment	1	0	0	0	0	0	1	
	Other Fixed Assets	1	0	0	0	0	0	1	
12		0	0	0	0	0	0		
12	ΤΟΤΔΙ (Δ)			0	0				
	TOTAL (A) Canital work in Progress					0	0		
	Capital work in Progress	Ů				0	0		
В			0		0	0	0		

PROJECT ASSETS FOR REPORTING ONLY

				PROJECT ASSETS FOR	REPORTING ONLY				
		GRC	SS BLOCK						
		Cost / Valuation as at	Additions during the year	Deduction /Adjustment	Closing Balance at the year				
N	Assets Heads	begning of the year	• •	during the year	end				
		00,		0 ,		l l l l l l l l l l l l l l l l l l l	Assets Written Off (Projec	et)	
		1	2	3	4(1+2+3)		, ,	<u> </u>	
							Deduction from gross block (100%)	Deduction from Depreciation Block (upto max. 95%)	Loss on dispos of fixed assets (min. 5%)
Α.	FIXED ASSETS								
1	Land			0	0		0	0	0
	Building			0	0		0	0	0
3	Furniture,Fixtures			0	0		0	0	0
	Library Books			0	0		0	0	0
5	Office Equipments			0	0		0	0	0
	Vehicles			0	0		0	0	0
7	Computer/Peripherals			0	0		0	0	0
	Hostel Equipments			0	0		0	0	0
	Lab Equipments			0	0	1	0	0	0
	Audio Visual & Musical Instruments			0	0		0	0	0
	Sports Equipment			0	0		0	0	0
	Other Fixed Assets			0	0		0	0	0
	TOTAL (A)	0	0	0	0			-	
В	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	0
			ATION BLOCK	•	Ŭ	NET	BLOCK	0	Ū
			Additions during the year	Adjustment/ Deduction	Total up to year end	As at the current year	As at the previous year		
SN	PARTICULARS	the year	Additions during the year	during the year		end	end		
		5	6	7	8(5+6+7)	9(4-8)	10(1-5)		
Α.	FIXED ASSETS								
	Land			0	0	0	0		
	Building			0	0	0	0		
	Furniture,Fixtures			0	0	0	0		
	Library Books			0	0	0	0	1	
	Office Equipments			0	0	0	0	1	
	Vehicles			0	0	0	0	1	
	Computer/Peripherals			0	0	0	0	1	
	Hostel Equipments			0	0	0	0	1	
	Lab Equipments			0	0	0	0	1	
	Audio Visual & Musical Instruments			0	0	0	0	1	
	Sports Equipment			0	0	0	0	1	
	Other Fixed Assets			0	0	0	0	1	
12	TOTAL (A)	0	0	0	0	0	0	1	
	Capital work in Progress	U	U	U	U	0	0	4	
В	Intangilble Assets	1				U U	U	4	
	Computer Software etc. (C)			0		0	0	4	
C	GRAND TOTAL (A+B+C)	0		0	0	0	0	4	
	GRAND I UTAL (A+B+C)		0			0		1	

		SCI	HEDULE 7 - CURRE	NT ASSETS				
SN	PARTICULARS	Revenue	DESI.FUND	CCA	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
211	PARTICOLARS	SF	VVN				TEAN	TEAN
		1	2	3	4	5	6	7
1	Cash balances in hand (including cheques/drafts, imprest and postage etc.)	0	0	0	0	0	0	
2	Permanent Imprest	о	5,000	o	0	0	5,000	5,0
3	Bank Balances (classified as pertaining to earmarked fund or otherwise)							
3(i)	With Scheduled Bank							
a)	In term deposit Accounts	0	0	0	0	0	0	
b)	In Saving /Flexi Deposit Accounts	13,670	81,54,932	o	0	0	81,68,602	75,44,5
3(ii)	With non-Scheduled Bank							
a)	In term deposit Accounts							
b)	In Saving /Flexi Deposit Accounts							
	TOTAL	13,670	81,59,932	0	0	0	81,73,602	75,49,5

STATEMENT TO WORK OUT THE CLOSING BALANCE OF HEADS OF ACCOUNTS OF SCHEDULE-8 IN RESPECT OF SF CIVIL KY

ANNEXURE 8[A] - LOANS / ADVANCES / DEPOSITS- SF CIVIL KV

SN	PARTICULARS	Opening Balance	Variatiation Through R&P Account (Payment Minus Receipt)	Effects Of Journal Entries(*)	NET
		1	2	3	4
Α	Advances to Employess : (Non-Interest Bearing)				
1	Salary		0		0
2	Leave Travel Concession		0		0
3	Medical Advance		0		0
4	TA/TTA Advance		0		0
5	Others (to be specified)		0		0
В	Long Term Advances to Employees (Interest Bearing)				
1	Conveyance/Vehicle Loan		0		0
2	Computer Advance		0		0
3	Others (to be specified)		0		0
с	Advances and other amounts recoverable in cash or kind or for value to be received				
1	On Capital Account(for non recurring expenditure)		0		0
2	Deposit with Construction Agencies-For Construction work		0		0
3	Deposit with Construction Agencies-For Maintenance Work		0		0
4	To Suppliers (for recurring expenditure)		0		0
5	For Escorting Students/Participants from VVN		0		0
6	For Regional /National Meet from VVN		0		0
7	Others (to be specified)		0		0
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	0	0	0	0

	Kend	lriya Vidyalaya .SA	MBA		
	STATEMENT TO WORK OUT THE CLOSING BALANCE	OF HEADS OF ACCOU	NTS OF SCHEDULE-8 IN RI	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
		1	2	3	4
	Advances to Employess : (Non-Interest Bearing)		0		0
	Salary		0		0
	Leave Travel Concession		0		0
3	Medical Advance				
4	TA/TTA Advance		0		0
5	Others (to be specified)		0		0
В	Long Term Advances to Employees (Interest Bearing)				
1	Conveyance/Vehicle Loan		0		0
2	Computer Advance		0		0
3	Others (to be specified)		0		0
с	Advances and other amounts recoverable in cash or kind or for value to be received		-		
1	On Capital Account(for non recurring expenditure)		0		0
2	Deposit with Construction Agencies-For Construction work		0		0
3	Deposit with Construction Agencies-For Maintenance Work		0		0
4	To Suppliers (for recurring expenditure)		0		0
5	For Escorting Students/Participants from VVN		0		0
6	For Regional /National Meet from VVN		0		0
7	Others (to be specified)		0		0
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	0	0	0	0

	Kend	lriya Vidyalaya .SA	MBA		
	STATEMENT TO WORK OUT THE CLOSING BALANCE (DF HEADS OF ACCOUN	TS OF SCHEDULE-8 <u>IN RE</u>	SPECT OF PROJECT KV	-SF
	ANNEXURE 8[A] - LO	ANS / ADVANCES / DEPOS	ITS- PROJECT KV-SF		
SN	PARTICULARS	Opening Balance	Variatiation Through R&P Account (Payment Minus Receipt)	Effects Of Journal Entries(*)	NET
		1	2	3	4
	Advances to Employess : (Non-Interest Bearing)		0		0
	Salary		0		0
2			0		0
	Medical Advance				
4	TA/TTA Advance		0		0
5	Others (to be specified)		0		U
В	Long Term Advances to Employees (Interest Bearing)		0		0
1	Conveyance/Vehicle Loan				
2	Computer Advance		0		0
3	Others (to be specified)		U		U
с	Advances and other amounts recoverable in cash or kind or for value to be received		0		
1	On Capital Account(for non recurring expenditure)				0
2	Deposit with Construction Agencies-For Construction work		0		0
3	Deposit with Construction Agencies-For Maintenance Work		0		0
4	To Suppliers (for recurring expenditure)		0		0
5	For Escorting Students/Participants from VVN		0		0
6	For Regional /National Meet from VVN		0		0
7	Others (to be specified)		0		0
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
	Other Current Assets receivable				
1	Fees and Fines	0		0	0
2	Others (to be specified)	0		0	0
	TOTAL	0	0	0	0

	Kend	riya Vidyalaya .SA	MBA		
	STATEMENT TO WORK OUT THE CLOSING BALANCE OF	HEADS OF ACCOUNTS	OF SCHEDULE-8 IN RESP	ECT OF CAPITAL CCA	FUND
		OANS (ADVANCES (DED			
	ANNEXUKE 8[A] - I	COANS / ADVANCES / DEPO	JSITS- CCA FUND		
SN	PARTICULARS	Opening Balance	Variatiation Through R&P Account (Payment Minus Receipt)	Effects Of Journal Entries(*)	NET
		1	2	3	4
	Advances to Employess : (Non-Interest Bearing)		0		0
	Salary		0		0
	Leave Travel Concession		0		0
3	Medical Advance		0		0
4	TA/TTA Advance		0		0
5	Others (to be specified)		U		U
В	Long Term Advances to Employees (Interest Bearing)				
1	Conveyance/Vehicle Loan		0		0
2	Computer Advance		0		0
3	Others (to be specified)		0		0
с	Advances and other amounts recoverable in cash or kind or for value to be received				
1	On Capital Account(for non recurring expenditure)		0		0
2	Deposit with Construction Agencies-For Construction work		0		0
3	Deposit with Construction Agencies-For Maintenance Work		0		0
4	To Suppliers (for recurring expenditure)		0		0
5	For Escorting Students/Participants from VVN		0		0
	For Regional /National Meet from VVN		0		0
	Others (to be specified)		0		0
	Security Deposit				
1	Telephone/Electricty /water etc.		0		0
2	Others (to be specified)		0		0
	Prepaid Expenses				
	Future period recurring expenditure				0
	Interest Accrued :				
	Savings Bank Accounts/Flexi Deposit Account				0
					0
	Term Deposits with scheduled Banks				0
	Loan & Advances to employees				
	Other Current Assets receivable				0
1	Fees and Fines				0
2	Others (to be specified)				
	TOTAL	0	0	0	0

	Kend	lriya Vidyalaya .SA	MBA		
	STATEMENT TO WORK OUT THE CLOSING BALANCE OF H	EADS OF ACCOUNTS (OF SCHEDULE-8 IN RESPE	CT OF SPECIFIC GRAN	T 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
		1	2	3	4
	Advances to Employess : (Non-Interest Bearing)				
1	Salary		0		0
2	Leave Travel Concession		0		0
3	Medical Advance		0		0
4	TA/TTA Advance		0		0
5	Others (to be specified)		0		0
в	Long Term Advances to Employees (Interest Bearing)				
1	Conveyance/Vehicle Loan		0		0
2	Computer Advance		0		0
3	Others (to be specified)		0		0
с	Advances and other amounts recoverable in cash or kind or for value to be received				
1	On Capital Account(for non recurring expenditure)		0		0
2	Deposit with Construction Agencies-For Construction work		0		0
	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)		0		0
	Security Deposit				
1	Telephone/Electricty /water etc.		0		0
2	Others (to be specified)		0		0
F	Prepaid Expenses				
	Future period recurring expenditure				0
	Interest Accrued :				
	Savings Bank Accounts/Flexi Deposit Account				0
	Term Deposits with scheduled Banks				0
	Loan & Advances to employees				0
	Other Current Assets receivable				
	Fees and Fines				0
					0
2	Others (to be specified)	-			•
	TOTAL	0	0	0	0

		Kendriya \ - LOANS / ADVA	Vidyalaya .SAMB		1 03 2023			
SN	PARTICULARS	Revenue	DESI.FUND		Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL- PREVIOUS YEAR
		SF 1	2 VVN	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
	Computer Advance	0	0	0	0	0	0	0
	Others (to be specified)	0	0	0	0	0	0	0
c	Advances and other amounts recoverable in cash or kind or for value to be received							0
	On Capital Account(for non recurring expenditure)	0	0	0	0	0	0	0
2	Deposit with Construction Agencies-For Construction work	0	0	0	0	0	0	0
	Deposit with Construction Agencies-For Maintenance Work	0	0	0	0	0	0	0
	To Suppliers (for recurring expenditure)	0	0	0	0	0	0	0
5	For Escorting Students/Participants from VVN	0	0	0	0	0	0	0
	For Regional /National Meet from VVN	0	0	0	0	0	0	0
7	Others (to be specified)	0	0	0	0	0	0	0
								0
	Security Deposit Telephone/Electricty /water etc.	0	0	0	0	0	0	0
1	Others (to be specified)	0	0	0	0	0	0	0
								0
F	Prepaid Expenses	0	0	0	0	0	0	0
	Future period recurring expenditure	-	-		-	-	-	0
G	Interest Accrued :	0	0	0	0	0	0	0
	Savings Bank Accounts/Flexi Deposit Account	0	0	0	0	0	0	0
	Term Deposits with scheduled Banks	0	0	0	0	0	0	0
	Loan & Advances to employees	Ŭ	Ŭ		•	•	0	0
	Other Current Assets receivable	0	0	0	0	0	0	0
	Fees and Fines							
2	Others (to be specified)	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0

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	Kendriya Vidyalaya .SAMBA		
	SCHEDULE 9- ACADEMIC RECEI	PTS	
SN	PARTICULARS	Revenue/SCHOO	L FUND -GOVT KV
514		CURRENT YEAR	PREVIOUS YEAR
	Fees & Fines From Student		
1	Admission Fees	800	7,025
2	Tuition Fees	10,33,315	11,25,330
	TOTAL	10,34,115	11,32,355
	SCHEDULE-10 GRANTS & DONAT	IONS	
А	Funds Received		
i	Funds Received from <u>KVS RO</u>		
1	Pay & Allowance by KV through UBI	1,72,86,134	1,42,69,114
2	Fund received for Income Tax, Prof Tax, Co.opt Society	11,90,000	11,32,418
3	Pay and Allowance Deduction	0	0
i	Employees Welfare Scheme	15,270	13,920
ii	General Provident Fund	28,03,000	27,28,000
iii	Contributory Provident Fund	0	0
iv	New Pension Scheme	26,43,278	21,65,047
v	House Building Advance	0	0
vi	Other	0	
4	Maintenance & Repair Work	0	
5	Construction work	0	
6	Computerization of KV's	0	
7	Pay & Allowance other than UBI	3,50,000	46,94,509
8	Other	32,77,306	
9	Other specific Grant(viz NAEP, <u>ATL</u> etc.)	0	
ii	Donation received from other Sources	0	
	SUB TOTAL (A)	2,75,64,988	2,50,03,008
iii	less-Funds Remitted to RO/HQ	0	6,84,317
	SUB TOTAL (iii)	0	6,84,317
	NET TOTAL - A (A-iii)	2,75,64,988	2,43,18,691
В	CCA and Specific Plan Grants Utilised for Revenue Expenditure	0	0
	(As per ANNEXURE-1 Schedule 10) Restricted fund (Project KV) utilised for Revenue Expenditure (Schedule 2		
с	Restricted fund (Project KV) utilised for Revenue Expenditure (Schedule 2 A)	0	0
	Grand Total(A+B+C)	2,75,64,988	2,43,18,691

				Kendriya Vidyala	aya .SAMBA				
			ANNEXURE 1- S	CHEDULE-10 - GRAN	TSCCA AND SPECIFIC SPECIFIC PLAN GRANTS			_	1
		CCA			1				
SN	PARTICULARS		NAEP	ATL	SKILL HUB	PM SHRI		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	50,663
2	Add:- Receipts during the year	0	0	0	0	0	0	0	
3	Total	0	0	0	0	0	0	0	50,661
4	Less: Refund to RO/HQ	0	0	0	0	0	0	0	
5	Balance	0	0	0	0	0	0	0	50,661
6	Less:- Utilised for Capital Expenditure(A)	0	0	0	0	0	0	0	
7	Balance	0	0	0	0	0	0	0	50,661
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	50,661
FINA	ANCE OFFICER/AUTH. SIGNATORY	,					DEPUTY CON	1ISSIONER/DIRECT	OR/PRINCIPAL

SCHEDULE 12 - INTEREST EARN				
SCHLDOLL 12 - INTEREST EARN	ED			
PARTICULARS	CAPITAL FUND Revenue/SCHOOL FUND -GOVT KV			
	CURRENT YEAR	PREVIOUS YEAR		
rest on				
ngs Bank Accounts/Flexi Deposit Account	12,110	18,646		
n Deposits with scheduled Banks	0			
a & Advances to employees	0			
GRAND TOTAL	12,110	18,646		
SCHEDULE 13 - OTHER INCOM	E			
er Income				
ees	0			
tribution towards CGHS recovery from staff.	0			
c. receipts of Revenue nature(sale of tender form waste paper, misc. income etc.)	30,036	1,27,248		
overies of Capital Nature(lost article /damaged article, condemned articles)	0			
e Salary & Pension Contribution	0			
it on Sale / disposal of Assets	0			
iliities written off	0			
me from Land & Building				
nse fee /House rent recovery from staff.	0			
Charges of Building(Room Rent etc.)	0			
GRAND TOTAL	30,036	1,27,24		
SCHEDULE-14- PRIOR PERIOD INC	OME			
demic Receipts				
er Income				
TOTAL	0			
•	SCHEDULE-14- PRIOR PERIOD INC	SCHEDULE-14- PRIOR PERIOD INCOME		

		Kendriya Vid	yalaya .SAI	MBA			
	SCHEDULE 15 - STA	AFF PAYMENTS & BE	NEFITS(TEA	CHING AND N	ON TEACHING)	
SN	HEADS OF ACCOUNTS	Revenue	CCA	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF 1	3	4	5	6	7
1	Basic Pay	1,60,41,349	0	0	0	1,60,41,349	1,31,70,335
2	DA on Pay	67,11,277	0	0	0	67,11,277	48,90,113
3	TPT Allowance	5,50,019	0	0	0	5,50,019	4,96,800
1	DA on TPT Allowance	2,54,091	0	0	0	2,54,091	1,80,390
5	House Rent Allowance	8,85,460	0	0	0	8,85,460	7,09,256
6	Bonus	0	0	0	0	0	.,005,250
7	Children Education Allowance	1,08,000	0	0	0	1,08,000	1,08,000
, 8	Leave Travel Concession	0	0	0	0	0	1,00,000
9	Leave encashment on LTC	0	0	0	0	0	(
10	Medical Reimbursement	0	0	0	0	0	(
11	Cash Handling & Treasury Allowance	8,400	0	0	0	8,400	8,400
12	Management Contribution to CPF	0	0	0	0	0	0,100
13	Management Contribution to NPS	15,52,763	0	0	0	15,52,763	12,86,582
14	LS&PC-deputationist & Project KV	0	0	0	0	0	12,00,000
15	Arrear of P&A not clasified above	0	0	0	0	0	(
16	TA/TTA Expenditure	5,39,424	0	0	0	5,39,424	1,83,466
17	Honorarium	0	0	0	0	0	_,,
18	Conveyance Allowance Fixed	0	0	0	0	0	(
19	Dress Allowance	20,000	0	0	0	20,000	25,000
20	Tough Location Allowance-1	0	0	0	0	0	
21	Tough Location Allowance-2	0	0	0	0	0	
22	Tough Location Allowance-3	0	0	0	0	0	
23	Island Special Allowance	0	0	0	0	0	
24	Special Duty Allowance	0	0	0	0	0	
25	Hard Area Allowance	0	0	0	0	0	
26	Subsistence Allowance	0	0	0	0	0	
27	Deputation Allowance	0	0	0	0	0	
28	Training Allowance	0	0	0	0	0	4,800
29	Other Allowance(Specify)	0	0	0	0	0	44,04,692
30	Foregin Allowances Foreign KVs only	0	0	0	0	0	,- ,
31	Part-time/Contractual Staff	32,77,306	0	0	0	32,77,306	
32	Leave encashment on retirement RO Main only	0	0	0	0	0	
33	DCRG/Pension RO Main only	0	0	0	0	0	
34	Deposit Link Insurance Scheme RO Main only	0	0	0	0	0	
	TOTA	2,99,48,089	0	0	0	2,99,48,089	2,54,67,840

	ANI	NEXURE 1- SCHEDULE 1	5 - STAFF PAYMEN	ITS & BENEFITS	TEACHING	<u>STAFF</u>	
iN	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	1,15,52,309				1,15,52,309	99,11,14
2	DA on Pay	53,19,515				53,19,515	36,45,7
3	TPT Allowance	4,25,819				4,25,819	3,45,6
4	DA on TPT Allowance	1,85,367				1,85,367	1,25,7
5	House Rent Allowance	6,08,836				6,08,836	4,04,4
6	Bonus	0				0	
7	Children Education Allowance	54,000				54,000	54,0
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	
	Management Contribution to NPS	15,52,763				15,52,763	12,71,3
	LS&PC-deputationist & Project KV					0	
15	Arrear of P&A not clasified above			1		0	
16	TA/TTA Expenditure	4,06,178		1		4,06,178	1,23,3
17	Honorarium					0	
	Conveyance Allowance Fixed					0	
	Dress Allowance					0	
20	Tough Location Allowance-1					0	
	Tough Location Allowance-2					0	
	Tough Location Allowance-3					0	
	Island Special Allowance					0	
	Special Duty Allowance					0	
	Hard Area Allowance					0	
	Subsistence Allowance					0	
-	Deputation Allowance					0	
	Training Allowance					0	
	Other Allowance(Specify)					0	
	Foregin Allowances Foreign KVs only	<u> </u>				0	
	Part-time/Contractual Staff	32,77,306				32,77,306	44,04,6
	Leave encashment on retirement RO Main only	,,				0)04)0
	DCRG/Pension RO Main only	<u> </u>				0	
	Deposit Link Insurance Scheme RO Main only	<u> </u>				0	
51	TOTAL	2,33,82,093	0	0	0	2,33,82,093	2,02,86,035
	IUTAL	2,00,02,000	~	Ť	5	2,00,02,000	2,02,00,033

	ANNEXURE 2 SCH	IEDULE 15 - STAFF PAY	VIENTS & BENEFITS	<u>NON-TEAC</u>	HING STAF	<u>F</u>	
in	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	31,77,600				31,77,600	33,86,4
2	DA on Pay	14,00,264				14,00,264	12,65,4
3	TPT Allowance	1,24,200				1,24,200	1,56,6
4	DA on TPT Allowance	68,724				68,724	44,4
5	House Rent Allowance	2,76,624				2,76,624	3,04,7
	Bonus	0				0	
7	Children Education Allowance	54,000				54,000	54,0
8	Leave Travel Concession	0				0	
9	Leave encashment on LTC	0				0	
10	Medical Reimbursement	0				0	
11	Cash Handling & Treasury Allowance	8,400				8,400	8,4
	Management Contribution to CPF	0				0	· · · · ·
	Management Contribution to NPS	0				0	
	LS&PC-deputationist & Project KV	0				0	
	Arrear of P&A not clasified above					0	
16	TA/TTA Expenditure	1,33,276				1,33,276	60,1
	Honorarium					0	
18	Conveyance Allowance Fixed					0	
	Dress Allowance	20,000				20,000	25,0
20	Tough Location Allowance-1					0	
	Tough Location Allowance-2					0	
	Tough Location Allowance-3					0	
23	Island Special Allowance					0	
	Special Duty Allowance					0	
	Hard Area Allowance					0	
26	Subsistence Allowance					0	
27	Deputation Allowance					0	
	Training Allowance					0	
	Other Allowance(Specify)					0	4,8
	Foregin Allowances Foreign KVs only					0	,-
	Part-time/Contractual Staff					0	
	Leave encashment on retirement RO Main only					0	
	DCRG/Pension RO Main only					0	
	Deposit Link Insurance Scheme RO Main only					0	
	TOTAL	52,63,088	0	0	0	52,63,088	53,10,018

1 Ex 2 A 3 CC 4 R 5 R 6 Ex 7 La 8 A 9 G 10 A 11 Sc 12 Ex 13 In 14 B 15 M	IEADS OF ACCOUNTS xamination Fees for SC/ST Students sssistance to children of Armed Forces consumable- Craft/Sports/ Yoga /Teaching Aids/etc. tefresher Course & Training tefund of Fees & Fines xpenditure on NCC Camp aboratory expenses sudio Visual Aid Expenses sames & sports expenses nunual Function & other function expenses chool Excursions expenses xamination(Including Printing of question papers and Study material) ncidental Expenses	16 - ACADEMIC E Revenue 5F 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CCA	Specific PLAN 4 0	PROJECT KV 5 0 0 0 0 0 0 0 0	TOTAL-CURRENT YEAR 6 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL-PREVIOUS YEAR 7
1 Ex 2 A 3 CC 4 R 5 R 6 Ex 7 La 8 A 9 G 10 A 11 Sc 12 Ex 13 In 14 B 15 M	xamination Fees for SC/ST Students sssistance to children of Armed Forces consumable- Craft/Sports/ Yoga /Teaching Aids/etc. tefresher Course & Training tefund of Fees & Fines xpenditure on NCC Camp aboratory expenses sudio Visual Aid Expenses sames & sports expenses sames & sports expenses sames & sports expenses chool Excursions expenses xamination(Including Printing of question papers and Study material)	SF 1 0 0 0 0 0 0 0 0 0 0 0 0 0	3 0 0 0 0 0 0 0 0 0 0 0 0	4 0 0 0 0 0 0 0 0 0	5 0 0 0 0 0 0 0	YEAR 6 0 0 0 0 0 0	YEAR
2 A 3 C 4 R 5 R 6 E 7 L 8 A 9 G 10 A 11 S 6 12 E 13 In 14 B 15 M	Assistance to children of Armed Forces Consumable- Craft/Sports/ Yoga /Teaching Aids/etc. Lefresher Course & Training Lefund of Fees & Fines Xpenditure on NCC Camp aboratory expenses Ludio Visual Aid Expenses Sames & sports expenses Sames & sports expenses Innual Function & other function expenses chool Excursions expenses Xamination(Including Printing of question papers and Study material)	1 0 0 0 0 0 0 0 0 0 0 0 0 0	3 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	7
2 A 3 C 4 R 5 R 6 E 7 L 8 A 9 G 10 A 11 S 6 12 E 13 In 14 B 15 M	Assistance to children of Armed Forces Consumable- Craft/Sports/ Yoga /Teaching Aids/etc. Lefresher Course & Training Lefund of Fees & Fines Xpenditure on NCC Camp aboratory expenses Ludio Visual Aid Expenses Sames & sports expenses Sames & sports expenses Innual Function & other function expenses chool Excursions expenses Xamination(Including Printing of question papers and Study material)	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	0 0 0 0 0	
2 A 3 C 4 R 5 R 6 E 7 L 8 A 9 G 10 A 11 S 6 12 E 13 In 14 B 15 M	Assistance to children of Armed Forces Consumable- Craft/Sports/ Yoga /Teaching Aids/etc. Lefresher Course & Training Lefund of Fees & Fines Xpenditure on NCC Camp aboratory expenses Ludio Visual Aid Expenses Sames & sports expenses Sames & sports expenses Innual Function & other function expenses chool Excursions expenses Xamination(Including Printing of question papers and Study material)	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	
3 Cd 4 Ri 5 Ri 6 E5 7 La 8 A 9 G 10 A 11 Sc 12 E5 13 In 14 Bi 15 M	Consumable- Craft/Sports/ Yoga /Teaching Aids/etc. tefresher Course & Training tefund of Fees & Fines xpenditure on NCC Camp aboratory expenses sudio Visual Aid Expenses Sames & sports expenses sames & sports expenses chool Excursions expenses xamination(Including Printing of question papers and Study material)	0 0 0 0 0 0 0	0 0 0 0 0	0 0 0	0 0 0	0 0 0	
4 Ri 5 Ri 6 E 7 Li 8 A 9 G 10 A 11 Sc 12 E 13 In 14 B 15 M	efresher Course & Training tefund of Fees & Fines xpenditure on NCC Camp aboratory expenses sudio Visual Aid Expenses sames & sports expenses annual Function & other function expenses chool Excursions expenses xamination(Including Printing of question papers and Study material)	0 0 0 0 0 0	0 0 0 0	0	0 0	0	
6 Ex 7 Lá 8 A 9 G 10 A 11 Sc 12 Ex 13 In 14 Bi 15 M	xpenditure on NCC Camp aboratory expenses audio Visual Aid Expenses Games & sports expenses Annual Function & other function expenses chool Excursions expenses xamination(Including Printing of question papers and Study material)	0 0 0 0 0	0 0 0	0	0		
7 La 8 A 9 G 10 A 11 Sc 12 E 13 In 14 B 15 M	aboratory expenses Audio Visual Aid Expenses Games & sports expenses Annual Function & other function expenses Chool Excursions expenses Xamination(Including Printing of question papers and Study material)	0 0 0 0	0 0			0	4
7 La 8 A 9 G 10 A 11 Sc 12 E 13 In 14 B 15 M	aboratory expenses Audio Visual Aid Expenses Games & sports expenses Annual Function & other function expenses Chool Excursions expenses Xamination(Including Printing of question papers and Study material)	0 0 0	0	0		0	
9 G 10 A 11 Sc 12 E 13 In 14 B 15 M	ames & sports expenses Annual Function & other function expenses chool Excursions expenses xamination(Including Printing of question papers and Study material)	0			0	0	
10 A 11 Sc 12 E 13 In 14 B 15 M	nnual Function & other function expenses chool Excursions expenses xamination(Including Printing of question papers and Study material)	0	0	0	0	0	
11 So 12 Ex 13 In 14 Bo 15 N	chool Excursions expenses xamination(Including Printing of question papers and Study material)	-		0	0	0	
12 Ex 13 In 14 Br 15 N	xamination(Including Printing of question papers and Study material)		0	0	0	0	
13 In 14 Bi 15 N		0	0	0	0	0	
14 B 15 N	ncidental Expenses	0	0	0	0	0	
15 N		0	0	0	0	0	
	eautification & Horticulture	0	0	0	0	0	
	Aedical Facilities	0	0	0	0	0	
16 D	Deployment of Doctors	0	0	0	0	0	
17 D	Deployment of Nurses	0	0	0	0	0	
18 Li	ibrary expenses(News papers & periodicals etc.)	0	0	0	0	0	
19 Pi	rinting Expenditure(Magazine, Diary, Calender, Broucher, News letter and other report etc.)	0	0	0	0	0	
20 C	Computer Maintenance & Consumables	0	0	0	0	0	
	GRAND TOTAL	0	0	0	0	0	0
•	SCHEDULE 17 - ADMIN	IISTRATIVE AND	GENERAL EXPE	NSES			
1 D	ayment of Contributions to DGHS	0		0	0	0	
	Contingencies	0	0	0	0	0	
	Nank Charges	0	0	0	0	0	<u> </u>
	ecurity of School-Exp.	0	0	0	0	0	
	tent, Rates and Taxes (including property tax)	0	0	0	0	0	
	lectricity ,water and power charges	0	0	0	0	0	
	ostage & Telegram	0	0	0	0	0	J
	elephone and Internet Charges	0	0	0	0	0	
	tationary Expenses	0	0	0	0	0	
	lospitality	0	0	0	0	0	
11 Pi	rofessional Charges	0	0	0	0	0	
12 A	dvertisement & Publicity	0	0	0	0	0	
13 0	Other (Admin & Generalexpenses)	0	0	0	0	0	
14 Ex	xpenditure from CCA Grants / Specific Grants (NAEP, ATL etc)	0	0	0		0	
15 0	Other corrections/adjustments (Assets&Liabilities)					0	
16 Lo	oss on disposal of Fixed Assets	0				0	
17 lr	rrecoverable Balances Written -off					0	
	GRAND TOTAL	0	0	0	0	0	0

	SCHEDULE 18 - 1 Revenue		CCA	Specific PLAN	PROJECT KV		
						TOTAL-CURRENT YEAR	TOTAL-PREVIOU YEAR
HEADS OF ACCOUNTS	S	F				TEAN	TEAN
	1	3	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 TOTA	AL.						
SCHI	EDULE 19 - REPA	IR AND M	AINTENAN	ICE EXPENSES			
1 School Building							
(a) Direct Work		0	0	0	0	0	
(b) Through Deposit Works		0	0	0	0	0	
2 Staff quarters		0	0	0	0	0	
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 TOTA	L	D	0	0	0	0	
	SCHEDULE 22	- PRIOR P	ERIOD EX	PENSES			
1 Estabilishment expenses							
2 Academic expenses							
3 Administrative expenses							
4 Transportation expenses							
5 Repair & Maintenance		1					
6 Other expenses							
GRAND TOTA	<u>.</u>	1					

SCHEDULE-23

Significant Accounitng Policies

- 1 Consequent upon the introduction of New Format of Accounts from financial year 2013-14 and further revision of formats by MoE 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, in fact prepared in accordance with Generally Accepted Accounting Principles in India (GAAP). Consequent upon the introduction of "Fund Based Accounting" and applicability of Accounting Standards, the Financial Statements are prepared in confirmity with the principles of Fund Based Accounting, Kendriya Vidyalaya Sangathan prepared the Financial Statements to comply with all material respects, with the Accounting Standards.
- 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 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 assets keeping residual value to an extent of 5% of the assets. Where during any financial year, any addition has been made to any assets, the depreciation on such assets is calculated for full financial year irrespective of the date of such addition. Where any asset has been discarded/demolished/destroyed i.e. written off during the year, the original cost of the assets and its accumlated depreciation is written off at the end of the financial year irrespective of the date on which such assets is discarded/demolished/destroyed or written off. The depreciation has been charged on the cost value of the assets. Assets received as gift will also be subject to depreciation after their depiction on face/depreciated value in the Balance Sheet.

- 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).
- 6 The amount shown 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 items of Incomes, Expenses, Assets and liabilites 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 2023 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.
- 8 Provision for terminal and retirement benefit is made by Kendriya Vidyalaya Sangathan, Head Quarter.
- 9 Up to financial year 2016-17, Fixed Assets created out of the funds of Sponsored Projects, were set up 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 audhotities. Depreciation was also provided on these assets as per the prevailing rates up to the year 2016-17. However, CAG while issuing SAR for the financial year 2016-17, stated that the Fixed Assets created out of the sponsored projects funds should not be shown with the fixed assets of Kendriya Vidyalaya Sangathan as the ownership of these assets does not vest with KVS. Hence fixed assets created out of the sponsored project fund from the year 2017-18 onwards are not being shown with the fixed assets of KVS.
- 10 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.
- 11 Whereever the land has been purchased by KVS, the cost of consideration has been capitalized and shown against the value of land. Where Govt. of India / State Government provided the lease hold land at a nominal value, the land has been depicted at the same cost / value in Schedule-4. Since the lease hold amount is very nominal, lease hold land has not been amortized over the period of lease.

FINANCE OFFICER/AUTH. SIGNATORY

DEPUTY COMMISSIONER/DIRECTOR/PRINCIPAL

		Kendriya Vidyalaya .SAMBA								
		SCHEDULE24								
	<u>Ca</u>	ontingent Liabilities and Notes on Accounts.								
SN		DESCRIPTION								
1	are not applicable at Regional Office /KV level. H	ndowement funds", Schedule no. 6- " Investment others", Schedu Ience not shown in the Accounts. Since the amount is not materi the amount under these heads are shown in the schedule no.17	ial in the Schedule no. 20 " Finance							
2 The adoption of Fund based Accounting has resulted into re-grouping or re-classification of certain heads of accounts wherever necessary. The figures of previous year have been regrouped or re-arranged whereever necessary.										
3	3 WRITE DETAILS OF DEPOSIT WITH CONST. AGENCY TRANSFERRED TO W.I.P AND W.I.P TRANSFERRED TO ASSET.									
4	WRITE DETAILS OF OTHER ADJUSTMENTS (IF ANY)									
5	WRITE DETAILS OF MISCLASSIFIED/UNDERVALUE	ED/OVERVALUED ITEMS OF PREVIOUS YEAR RECTIFIED IN CURRE	NT YEAR.							
6	ANY OTHER INFORMATION. ADD ROWS IF NECES	ANY OTHER INFORMATION. ADD ROWS IF NECESSARY.								
	II Contingent liability on terminal benefits is as under									
	Employee's catogery	No.of employees	Amount							
	1 FINANCE OFFICER/Vice-FINANCE OFFICER									
	2 PGT									
	3 TGT	Liability on Retirement and Terminal Benefit is booked	by Kendriya Vidyalaya							
	4 PRT	Sangathan Head Quarter. Hence no separate provision i	is made in this regard.							
	5 Misc. catogery									
	6 Office staff (ASO, SSA, JSA)									
	7 Group "D" staff Total									
INANCE (OFFICER/AUTH. SIGNATORY	DEPU	JTY COMMISSIONER/DIRECTOR/PRINC							

	Ва	ank Reconcilation	Statement of each Acco	unt is required to be a	nnexed with the Annu	al Account	
						FORM-A	
			Kendriya	Vidyalaya .SAME	BA		
		A- BANK RE	CONCILIATON ST	ATEMENT-As on	31st March 202	4 SF	
				Name of the Fund			
C N -		Dentionland					
S.No.		Particulars				(Amount-in Rs)	
					(+)	(-)	
i	Balance as per Cash Bo	ook		Civil SF/Project KV		13,670	
ii	Add:- Cheques issued b	out not presented	for payment	Civil SF/Project KV			
iii	Add:- Wrong credit giv	ven by the Bank		Civil SF/Project KV			
iv	Less:- Cheques/Drafts	deposited for cre	dit but not credited by	Civil SF/Project KV			
	the bank	uon butha Dank			-		
v	Less:- Wrong debit give	ven by the Bank		Civil SF/Project KV			
				A-Net Balance		13,670	
			B- Balance	e as per Bank Pass Book		13,670	
				Difference(A-B)		0	
			DETA	ILS OF EACH ITEM			
	Cheques issued but no						
	Cheque No.	Date	Amount		Name of the Party	Remarks: Status as on date	e
1							
3							
4							
5							
6							
7							
8							
9	TOTAL			0			
2	-		It not credited by the ba	-	<u>.</u>		
1							
2							
	TOTAL						
	Wrong credit given by	y the Bank			1		
1							
л	TOTAL Wrong debitt given b				1		
- 4 1		y the balls					
1	ļ	Į					
	TOTAL	-					
		Β- ΒΑΝΚ ΒΔΙ	ANCE CERTIFICATE ON T	HE LAST WORKING DAY	Y OF THE FINANCIAL YF	AR	
						Vidyalaya from the Bank and ann	nexed
with th	e FORM 'B'						
					FIN	NANCE OFFICER/DIRECTOR/PRINC	CIPAI

	Bank R	econcilation State	ment of each Accou	Int is required to be a	nnexed with the Annual A	Account			
						FORM-A			
	•		Kendriya \	/idyalaya .SAME	BA				
	A- E	BANK RECON	-		S1st March 2024	/VN			
6 N .				Name of the Fund	(A	mount-in Rs)			
S.No.		Particulars			(+)	(-)			
i	Balance as per Cash Book			VVN	81,54,932				
ii	Add:- Cheques issued but no	ot presented for pa	ayment	VVN	g	00			
iii	Add:- Wrong credit given k	by the Bank		VVN					
iv	Less:- Cheques/Drafts depo	osited for credit bu	it not credited by	VVN					
v	Less:- Wrong debit given b	by the Bank		VVN					
				A-Net Balance		81,55,832			
			B- Balance	as per Bank Pass Book		81,54,932			
				Difference(A-B)		900			
			DETAI	S OF EACH ITEM					
1	Cheques issued but not pre	esented for payme	nt						
SN	Cheque No.	Date	Amount		Name of the Party	Remarks: Status as on date			
1	20,02,605	31.3.24	900		Petty Recoup				
2									
3									
4									
5									
6									
7									
8									
9									
	TOTAL		900						
2	Cheques/Drafts deposited	for credit but not	credited by the bar	ık					
1									
	TOTAL	-							
3	Wrong credit given by the	Bank							
1									
	TOTAL								
4	Wrong debitt given by the	Bank			·				
1									
	TOTAL								
	Bank Reconcilation Stateme	B- BANK BALANCE	CERTIFICATE ON THE CERTIFICATE OF EACH	E LAST WORKING DAY Bank Aaccount shou	Y OF THE FINANCIAL YEAR	yalaya from the Bank and annexed			
with th	e form 'r'				FINAI	NCE OFFICER/DIRECTOR/PRINCIPAL			
						. ,			

	Bank R	econcilation State	ment of each Accou	unt is required to be a	nnexed with the Annı	ual Account					
						F	ORM-A				
			Kendriya \	idyalaya .SAME/	BA						
	A- BANK RECONCILIATON STATEMENT-As on 31st March 2024 OTHERS										
S.No.		Particulars		Name of the Fund		(Amount-in Rs)					
5.100.		Particulars			(+)		(-)				
i	Balance as per Cash Book			Specific Plan		0					
ii	Add:- Cheques issued but n	ot presented for pa	yment	Specific Plan							
iii	Add:- Wrong credit given b	by the Bank		Specific Plan							
iv	Less:- Cheques/Drafts dep	osited for credit bu	t not credited by	Specific Plan							
v	Less:- Wrong debit given b	by the Bank		Specific Plan							
				A-Net Balance		0					
			B- Balance	as per Bank Pass Book							
				Difference(A-B)		0					
			DETAI	LS OF EACH ITEM	•						
1	Cheques issued but not pre	esented for payme	nt								
SN	Cheque No.	Date	Amount		Name of the Party	Remarks	: Status as on date				
1											
2											
3											
4											
5											
6											
7											
8											
9											
	TOTAL		0								
2	Cheques/Drafts deposited	for credit but not	credited by the bar	nk							
1											
	TOTAL										
3	Wrong credit given by the	Bank									
1											
	TOTAL										
4	Wrong debitt given by the	Bank									
1											
	TOTAL										
				E LAST WORKING DA							
	Bank Reconcliation Stateme	ent a Bank Balance	e certificate of each	Bank Aaccount shou	iid be obtained by the	e vidyalaya trom	the Bank and annexed				
					FI	INANCE OFFICER	DIRECTOR/PRINCIPAL				

Amount transferred

Schedule 4 serial no.

(A) ii column no. 4

9

to Building in

Building

Closing

as on 31st

11

March

Differenc outstandir

e if any (8- g balane

9)

10

Remarks(Please

& action taken)

indicate reason for

outstanding balance

12

FORM-B Details of amount deposit with construction agency for Construction/Maintenance Work Deposits with Construction Agency for Construction Work as shown in Schedule No. 8 Column No.C(2) (A) Amount adjusted in Amount Amount Adjustme Schedule 4 Total amount deposited with received upto Year of nt serial no. (B) Name of Const. Name of KV Purpose Year sanctioned for const. agncy SN end of the deposit account column upto end of the Agency the work year received no.4Capital year work in Progress 1 2 3 4 5 6 7 8 SF/CCA 1

1													
2				nil									
3													
4													
5													
	SUB TOTAL												
	VVN												
1													
2				nil									
3													
4													
5													
	SUB TOTAL												
	GRAND TOTAL												
(B)	3) Deposits with Construction Agency for M&R. Work- Schedule No. 8 Column No.C(3)												
SN	Name of Const. Agency	Purpose	Year	for the work	Amount received upto end of the year	const. agncy upto end of the year	deposit	account received	adjusted in Schedule 8	Amount charged to Income & Expenditure Account Schedule No.19 serial no. 1 (b) Through Deposit Works	Differenc e if any (8-9)	ng balane as on 31st March	indicate reason for outstanding balance & action taken)
		1	2	3	4	5	6	7	8	9	10	11	12
	SF												
1				nil									
2													
3						•			-				
	SUB TOTAL												
			1	1	1	1	1	1	1	1	1	1	
	VVN												
1	<u> </u>												

3	 								
	SUB TOTAL								
	GRAND TOTAL								
						F	INANCE OF	FICER/DIR	ECTOR/PRINCIPAL

FORM-C

Statement Showing the Outstanding liabilities Shown in Schedule-3 as on 31.03.2024

SN	Name of KV	Group of Liabilities (Please use dropdown list)	TYPE OF LIABILITIES (Please use dropdown list)	Name of the Fund- SF/VVN/Project KV/CCA Fund (Please use dropdown list)	Amount	Particulars of liability viz Name of the Party/Name of Emp. Etc. as per Ledger		Remarks (Mention reason for outstanding liability & action taken as on date to settle the liability) 5
1	Kendriya Vidyalaya .SAMBA	PROVISION	Provision Staff Payments & Benefits	School Fund	2938329	Salary March Paid in April,24	March, 24	
2	Kendriya Vidyalaya .SAMBA							
3	Kendriya Vidyalaya .SAMBA							
4	Kendriya Vidyalaya .SAMBA							
5	Kendriya Vidyalaya .SAMBA							
6	Kendriya Vidyalaya .SAMBA							
7	Kendriya Vidyalaya .SAMBA							
8	Kendriya Vidyalaya .SAMBA							
9	Kendriya Vidyalaya .SAMBA							
10	Kendriya Vidyalaya .SAMBA							
11	Kendriya Vidyalaya .SAMBA							
12	Kendriya Vidyalaya .SAMBA							
13	Kendriya Vidyalaya .SAMBA							
14	Kendriya Vidyalaya .SAMBA							
15	Kendriya Vidyalaya .SAMBA							
16	Kendriya Vidyalaya .SAMBA							
17	Kendriya Vidyalaya .SAMBA							
18	Kendriya Vidyalaya .SAMBA							
19	Kendriya Vidyalaya .SAMBA							
20	Kendriya Vidyalaya .SAMBA							
21	Kendriya Vidyalaya .SAMBA							
22	Kendriya Vidyalaya .SAMBA							
23	Kendriya Vidyalaya .SAMBA							
24	Kendriya Vidyalaya .SAMBA							
25	Kendriya Vidyalaya .SAMBA							
			TOTAL		2938329			
			Amount as ner Schedule-3		20 38 320			

Amount as per Schedule-3	29,38,329
D/// 1	
Diff, in any	0

Fund	Amount as per Schedule-3	Amount as per Form-C	Diff, if any
School Fund	29,38,329	2938329	0
VVN	0	0	0
Project SF	0	0	0
CCA	0	0	0
Specific Fund	0	0	0
TOTAL	2938329	2938329	0

FINANCE OFFICE	R/DIRECTOR/PRINCIPAL

FORM-D

B-Statement Showing the Loans/Advances/Deposits Shown in Schedule-8 as on 31.03.2024

SN 1 2 3 4	Name of KV	Group of Advances (Please use dropdown list)	TYPE OF ADVANCES	Name of the Fund- SF/VVN/Project KV/CCA Fund		Particulars of Assets Viz Name of the Party/Name of Emp. Etc. as per Ledger		Remarks (Mention reason of non-	
1 2 3	Name of KV		TYPE OF ADVANCES			Faily/Name of Emp. Etc. as per Leuger		recoveries of advance and action taken to	
1 2 3	Name of KV		TYPE OF ADVANCES				Assets is recoverable	recover the advance as on date)	
1 2 3		(Please use drondown list)						recover the advance as on date)	
2 3		(<u>Flease use uropuowittist</u>)	(Please use dropdown list)	(Please use dropdown list)					
2 3					2	3	4	-	
2 3				1	2	3	4	5	
3	Kendriya Vidyalaya .SAMBA								
	Kendriya Vidyalaya .SAMBA								
4	Kendriya Vidyalaya .SAMBA								
	Kendriya Vidyalaya .SAMBA								
5	Kendriya Vidyalaya .SAMBA								
6	Kendriya Vidyalaya .SAMBA								
7	Kendriya Vidyalaya .SAMBA								
8	Kendriya Vidyalaya .SAMBA								
9	Kendriya Vidyalaya .SAMBA								
10	Kendriya Vidyalaya .SAMBA								
11	Kendriya Vidyalaya .SAMBA								
12	Kendriya Vidyalaya .SAMBA								
13	Kendriya Vidyalaya .SAMBA								
14	Kendriya Vidyalaya .SAMBA								
15	Kendriya Vidyalaya .SAMBA								
16	Kendriya Vidyalaya .SAMBA								
17	Kendriya Vidyalaya .SAMBA								
18	Kendriya Vidyalaya .SAMBA								
19	Kendriya Vidyalaya .SAMBA								
20	Kendriya Vidyalaya .SAMBA								
21	Kendriya Vidyalaya .SAMBA								
22	Kendriya Vidyalaya .SAMBA								
23	Kendriya Vidyalaya .SAMBA								
24	Kendriya Vidyalaya .SAMBA								
25	Kendriya Vidyalaya .SAMBA								
			TOTAL		0				
			Amount as per Schedule-8		0				
			Diff, in any		0				

Fund	Amount as per Schedule-8	Amount as per Form-D	Diff, if any
School Fund	0	0	0
VVN	0	0	0
Project SF	0	0	0
CCA	0	0	0
Specific Fund	0	0	0
TOTAL	0	0	0

FORM-K

										PI	ROPERTY R	EGISTER										
SN.	NAME OF KV	Name of the Fund-	SF/VVN/Project KV/Plan	Fund	Date of taking over	acquisition	Name of property and	brief description	Area of land	Construction Agency	Amount expended	Authority of the work	doud Date of disposal	erty dispos Keason for disposal	Authority	Amount in Rs. (As per		Gross Block)	reciation Up	end of the year(As ber Depreciation	Amount in Rs. (As per	Net Block)
	LAND					1	2		3	4	5	6	/	8	9		10			11		2(10-11)
<u>(A)</u>																						
2																						
3									NIL													
4																						
5																						
6																						
	GRAND TOTAL																					
<u>(B)</u>	BUILDING																					
1																						
2									NIL													
3																						
4																						
5																						
_		1									r			<u> </u>		1					1	1
	GRAND TOTAL																					
FINANCE OFFICER																						