

**Kendriya Vidyalaya .SAMBA**

**ANNUAL ACCOUNTS 2023-24**

**FOR THE YEAR**

**2023-24**

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## Kendriya Vidyalaya .SAMBA

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## Kendriya Vidyalaya .SAMBA

BALANCE SHEET AS AT 31st March 2024

SN	PARTICULARS	Schedule	CURRENT YEAR	PREVIOUS YEAR
	<b>SOURCES OF FUNDS</b>			
A	CORPUS /CAPITAL FUND	<u>1</u>	9,75,628.00	24,14,680.00
B	DESIGNATED/ EARMARKED FUNDS	<u>2</u>	81,59,932.00	75,40,481.00
C	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
<b>TOTAL</b>			<b>1,20,73,889.00</b>	<b>1,15,82,050.00</b>
	<b>APPLICATION OF FUNDS</b>			
A	<b>FIXED ASSETS</b>			
I	Tangible Assets	<u>4</u>	38,67,864.00	39,91,970.00
II	Intangible Assets	<u>4</u>	32,423.00	40,529.00
II	Capital work in Progress	<u>4</u>	0.00	0.00
B	CURRENT ASSETS	<u>7</u>	81,73,602.00	75,49,551.00
C	LOANS, ADVANCES & DEPOSITS	<u>8</u>	0.00	0.00
<b>TOTAL</b>			<b>1,20,73,889.00</b>	<b>1,15,82,050.00</b>

SIGNIFICANT ACCOUNTING POLICIES

23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

24

**CERTIFIED THAT.....**

**0.00**

**0.00**

**0**

**0**

**0**

**0**

**0**

- I. The Balance Sheet has been prepared in accordance with the instructions 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 Reconciliation 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**

**DEPUTY COMMISSIONER / DIRECTOR / PRINCIPAL**

## FUND WISE BALANCE SHEET

Revenue+Creation of Capital Assets+Specific Plan	VVN	Project KV	Total- Current Year	Total- Previous Year
9,75,628			9,75,628	24,14,680
	81,59,932		81,59,932	75,40,481
		0	0	0
29,38,329	0	0	29,38,329	16,26,889
<b>39,13,957</b>	<b>81,59,932</b>	<b>0</b>	<b>1,20,73,889</b>	<b>1,15,82,050</b>
38,67,864		0	38,67,864	39,91,970
32,423		0	32,423	40,529
0	0	0	0	0
13,670	81,59,932	0	81,73,602	75,49,551
0	0	0	0	0
<b>39,13,957</b>	<b>81,59,932</b>	<b>0</b>	<b>1,20,73,889</b>	<b>1,15,82,050</b>

## Kendriya Vidyalaya .SAMBA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2024

SI No	PARTICULARS	Schedule	CURRENT YEAR	PREVIOUS YEAR
<b><u>INCOME</u></b>				
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	
	<b>TOTAL (A)</b>		<b>2,86,41,249</b>	<b>2,55,96,940</b>
<b><u>EXPENDITURE</u></b>				
1	Staff Payment & Benefits( Establishment 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	
	<b>TOTAL (B)</b>		<b>3,06,72,550</b>	<b>2,62,42,490</b>
	Balance being excess of Income over Expenditure (A-B)		<b>-20,31,301</b>	<b>-6,45,550</b>
	Transfer to/ from Designated Fund			
	Buiding fund			
	Others (Specify)			
	<b>Balance Being Surplus (Deficit) Carried to Capital Fund</b>		<b>-20,31,301</b>	<b>-6,45,550</b>
	<b>SIGNIFICANT ACCOUNTING POLICIES</b>	<u>S-23</u>		
	<b>CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS</b>	<u>S-24</u>		
<b>FINANCE OFFICER/AUTH. SIGNATORY</b>			<b>DEPUTY COMMISSIONER/DIRECTOR/PRINCIPAL</b>	

**Kendriya Vidyalaya .SAMBA**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2023-24**

SL.	RECEIPTS DURING THE YEAR	REVENUE	DESI.FUND	CCA	SPECIFIC GRANT	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
	HEADS OF ACCOUNTS	SF	VVN					
		1	2	3	4	5	6	7
<b>A</b>	<b>Opening Balance</b>							
1	Cash in Hand				0		0	
2	Cash at Bank	9,070	75,35,481		0		75,44,551	44,17,950
3	Term Deposits with Banks				0		0	
4	Permanent Imprest		5,000		0		5,000	5,000
	<b>Sub Total</b>	<b>9,070</b>	<b>75,40,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,49,551</b>	<b>44,22,950</b>
<b>B (i)</b>	<b>Funds Received from RO</b>							
1	Pay & Allowance by KV through UBI	1,72,86,134					1,72,86,134	1,42,69,114
2	Fund received for Income Tax, Prof Tax, Co.opt Society	11,90,000					11,90,000	11,32,418
3	Pay and Allowance Deduction						0	
i	Employees Welfare Scheme	15,270					15,270	13,920
ii	General Provident Fund	28,03,000					28,03,000	27,28,000
iii	Contributory Provident Fund	0					0	0
iv	National Pension System	26,43,278					26,43,278	21,65,047
v	House Building Advance						0	0
vi	Contribution towards Relief Funds etc						0	0
4	Maintenance & Repair Work						0	0
5	Construction work						0	0
6	Computerization of KV's		11,446				11,446	50,661
7	Pay & Allowance other than UBI	3,50,000					3,50,000	46,94,509
8	Other	32,77,306					32,77,306	
9	Other specific Grant(viz NAEP, ATL etc.)				0		0	
10	Fund Received from <u>RO VVN Deposit Account</u>						0	
	<b>Sub Total</b>	<b>2,75,64,988</b>	<b>11,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,75,76,434</b>	<b>2,50,53,669</b>
<b>B (ii)</b>	<b>Donation received from other Sources</b>						0	0
<b>C(i)</b>	<b>Funds from Sponsoring Authorities for Project KV's</b>						0	0
<b>C(ii)</b>	<b>Funds Received from Regional Office (Other than Project Grant)</b>						0	0
<b>D</b>	<b>Fees &amp; Fines from Student</b>							
1	Admission Fees	800					800	7,025
2	Tuition Fees	10,33,315					10,33,315	11,25,330
3	Vidyalaya Vikas Nidhi		62,04,105				62,04,105	65,47,090
4	Computer Fees		11,29,950				11,29,950	11,51,250
5	Pre-Primary fees						0	0
	<b>Sub Total</b>	<b>10,34,115</b>	<b>73,34,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,68,170</b>	<b>88,30,695</b>
<b>E</b>	<b>Other Income</b>							
1	RTI fees						0	
2	Contribution towards CGHS recovery from staff.						0	
3	Misc. receipts of Revenue nature(sale of tender form waste paper, misc. income etc.)	30,036	34,718		0		64,754	1,66,565

SL.	RECEIPTS DURING THE YEAR	REVENUE	DESI.FUND	CCA	SPECIFIC GRANT	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF	VVN					
	HEADS OF ACCOUNTS	1	2	3	4	5	6	7
4	Recoveries of Capital Nature(lost article /damaged article, condemned articles)	0			0		0	
5	Leave Salary & Pension Contribution	0					0	
	<b>Sub Total</b>	<b>30,036</b>	<b>34,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,754</b>	<b>1,66,565</b>
<b>F</b>	<b>Income from Land &amp; Building</b>							
1	License fee /House rent recovery from staff.						0	
2	Hire Charges of Building(Room Rent etc.)						0	
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G</b>	<b>Interest Received on</b>							
1	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	
3	Loan & Advances to employees						0	
	<b>Sub Total</b>	<b>12,110</b>	<b>4,16,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,28,993</b>	<b>1,67,138</b>
<b>H</b>	<b>Advances To Employees : (Non-Interest Bearing)</b>							
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	
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>I</b>	<b>Long Term Advances To Employees (Interest Bearing)</b>							
1	Conveyance/Vehicle Loan						0	
2	Computer Advance						0	
3	Other (to be specified)						0	
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>J</b>	<b>Advances</b>							
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	
5	For Escorting Students/Participants from VVN						0	
6	For Regional /National Meet from VVN						0	
7	Others (to be specified)				0		0	
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,700</b>
<b>K</b>	<b>Security Deposit</b>							
1	Telephone/Electricity /water etc.				0		0	
2	Other (to be specified)				0		0	
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M</b>	<b>Current Liabilities</b>							
1	Deposits from staff						0	0
2	Deposits from students(Caution Deposit etc)						0	0

SL.	RECEIPTS DURING THE YEAR		REVENUE	DESI.FUND	CCA	SPECIFIC GRANT	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
	HEADS OF ACCOUNTS	SF	VVN						
		1	2	3	4	5	6	7	
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
	<b>Sub Total</b>	<b>64,53,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,53,298</b>	<b>1,13,05,333</b>
	<b>GRAND TOTAL</b>	<b>3,51,03,617</b>	<b>1,53,37,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,41,200</b>	<b>5,00,26,050</b>
	<b>Difference</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FINANCE OFFICER/DIRECTOR/PRINCIPAL</b>									

**Kendriya Vidyalaya .SAMBA**

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



SN	PAYMENTS DURING THE YEAR			REVENUE	DESI.FUND	CCA	SPECIFIC GRANT	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
	HEADS OF ACCOUNTS			SF	VVN					
				1	2	3	4	5	6	7
<b>B</b>	<b>Academic Expenses</b>									
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 Study 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,Broucher, 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	
	<b>Sub Total</b>			<b>0</b>	<b>18,32,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,32,191</b>	<b>11,61,938</b>

SN	PAYMENTS DURING THE YEAR	REVENUE		DESI.FUND	CCA	SPECIFIC GRANT	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
				SF	VVN				
		HEADS OF ACCOUNTS		1	2	3	4		
<b>C</b>	<b>Administrative and General Expenses</b>								
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	<b>Vehicle Running &amp; Maintenance</b> ☒							0	0
15	<b>Expenditure from CCA Grants / Specific Grants (NAEP, ATL, PM SHRI etc)</b>					0		0	0
	<b>Sub Total</b>	<b>0</b>	<b>10,22,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,22,678</b>	<b>9,85,326</b>
<b>D</b>	<b>Repairs &amp; Maintenance</b>								
1	School Building					0		0	0
2	Staff quarters					0		0	0
3	House keeping/ Conversancy Services			5,92,424		0		5,92,424	4,23,606
4	Furniture & Fixtures			1,600		0		1,600	2,600
5	Lab Equipments			10,106		0		10,106	0
6	Audio Visual & Musical Instruments			5,438		0		5,438	0
7	Other Repair & Maintenance Exp.☒					0		0	43,905
	<b>Sub Total</b>	<b>0</b>	<b>6,09,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,09,568</b>	<b>4,70,111</b>
<b>E</b>	<b>Fixed Assets</b>								
1	Land					0		0	0
2	Building					0		0	0
3	Furniture,Fixtures			2,70,775		0		2,70,775	2,89,833
4	Library Books			9,392		0		9,392	44,700
5	Office Equipments					0		0	0
6	Vehicles					0		0	0
7	Computer/Peripherals			2,67,380		0		2,67,380	29,799
8	Computer Software					0		0	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
13	Other Fixed Assets			20,202		0		20,202	1,11,980
	<b>Sub Total</b>	<b>0</b>	<b>5,92,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,92,249</b>	<b>5,30,773</b>

SN	PAYMENTS DURING THE YEAR	REVENUE		DESI.FUND	CCA	SPECIFIC GRANT	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		HEADS OF ACCOUNTS		SF	VVN				
		1	2	3	4	5	6	7	
<b>F</b>	<b>Advances To Employees : (Non-Interest Bearing)</b>								
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
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>G</b>	<b>Long Term Advances To Employees (Interest Bearing)</b>								
1	Conveyance/Vehicle Loan							0	
2	Computer Advance							0	
3	Other (to be specified)							0	
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>H</b>	<b>Advances</b>								
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	
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
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,700</b>
<b>I</b>	<b>Security Deposit</b>								
1	Telephone/Electricity /water etc.					0		0	
2	Other (to be specified)					0		0	
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>K</b>	<b>Current Liabilities</b>								
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,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
	<b>Sub Total</b>	<b>64,53,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,53,298</b>	<b>1,13,05,333</b>

SN	PAYMENTS DURING THE YEAR HEADS OF ACCOUNTS	REVENUE		DESI.FUND	CCA	SPECIFIC GRANT	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF	VVN						
		1	2	3	4	5	6	7	
L	<b>Funds Remitted to RO</b>								
1	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
	<b>Sub Total</b>	<b>0</b>	<b>27,60,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,60,128</b>	<b>23,21,090</b>
M	<b>Closing Balance</b>								
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
	<b>Sub Total</b>	<b>13,670</b>	<b>81,59,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,73,602</b>	<b>75,49,551</b>
	<b>GRAND TOTAL</b>	<b>3,51,03,617</b>	<b>1,53,37,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,41,200</b>	<b>5,00,26,050</b>
	<b>Difference</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FINANCE OFFICER/DIRECTOR/PRINCIPAL</b>									



	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SN	<b>PAYMENTS DURING THE YEAR</b>	NAEP	ATL	Skill Hub			TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
	<b>HEADS OF ACCOUNTS</b>	1	2	3	4	5	6	7
C	<b>Administrative and General Expenses</b>							
15	<b>Expenditure from CCA Grants / Specific Grants (NAEP, ATL etc)</b>						0	
	<b>Sub Total</b>	0	0	0	0	0	0	0
D	<b>Repairs &amp; Maintenance</b>							
1	School Building						0	
2	Staff quarters						0	
3	House keeping/ Conversancy Services						0	
4	Furniture & Fixtures						0	
5	Lab Equipments						0	
6	Audio Visual & Musical Instruments						0	
7	Other Repair & Maintenance Exp.▢						0	
	<b>Sub Total</b>	0	0	0	0	0	0	0
E	<b>Fixed Assets</b>							
1	Land						0	
2	Building						0	
3	Furniture,Fixtures						0	
4	Library Books						0	
5	Office Equipments						0	
6	Vehicles						0	
7	Computer/Peripherals						0	
8	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	
	<b>Sub Total</b>	0	0	0	0	0	0	0
H	<b>Advances</b>							
2	Deposit with Construction Agencies-For Construction work						0	
5	To Suppliers (for recurring expenditure)						0	
8	Others (to be specified)						0	
	<b>Sub Total</b>	0	0	0	0	0	0	0
I	<b>Security Deposit</b>							
1	Telephone/Electricity /water etc.						0	
2	Other (to be specified)						0	
	<b>Sub Total</b>	0	0	0	0	0	0	0
K	<b>Current Liabilities</b>							
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	
	<b>Sub Total</b>	0	0	0	0	0	0	0

<b>L</b>	<b>Funds Remitted to RO</b>							
5	Other Specific Grant						0	
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M</b>	<b>Closing Balance</b>							
1	Cash in Hand						0	
2	Cash at Bank						0	
3	Term Deposits with Banks						0	
4	Permanent Imprest						0	
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Difference</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCE OFFICER/DIRECTOR/PRINCIPAL**

**Kendriya Vidyalaya .SAMBA**

**ANNEXURE-R-SF-Civil KV-Provision**

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

SN	HEADS OF ACCOUNTS	Amount as per Receipt side	Provision for the amount due but not received during the year ( <b>ACCRUED INCOME</b> )		Provision for the amount received during the year but pertaining to future period ( <b>INCOME RECEIVED IN ADVANCE OR UNEXPIRED INCOME</b> )		Total Current Year
			Less:- Previous Year's Provision	Add:- Current Year's Provision	Add:- Previous Year Provision	Less:- Current Year Provision	
			1	2	3	4	
	<b>D Fees &amp; Fines from Student</b>						
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
	<b>TOTAL</b>	<b>10,34,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,34,115</b>
	<b>F Other Income</b>						
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
	<b>TOTAL</b>	<b>30,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,036</b>
	<b>G Income from Land &amp; Building</b>						
1	License fee /House rent recovery from staff.	0					0
2	Hire Charges of Building(Room Rent etc.)	0					0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>H Interest Received on</b>						
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
	<b>TOTAL</b>	<b>12,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,110</b>
	<b>GRAND TOTAL</b>	<b>10,76,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,76,261</b>



**Kendriya Vidyalaya .SAMBA**

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

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

SN	HEADS OF ACCOUNTS	Amount as per Receipt side	Provision for the amount due but not received during the year (ACCRUED INCOME)		Provision for the amount received during the year but pertaining to future period (INCOME RECEIVED IN ADVANCE OR UNEXPIRED INCOME)		Total Current Year
			Less:- PreviousYear's Provision	Add:- Current Year's Provision	Add:- Previous Year Provision	Less:- Current Year Provision	
			1	2	3	4	
<b>D</b>	<b>Fees &amp; Fines from Student</b>						
1	Admission Fees	0					0
2	Tuition Fees	0					0
3	Vidyalaya Vikas Nidhi	62,04,105					62,04,105
4	Computer Fees	11,29,950					11,29,950
5	Pre-Primary fees	0					0
	<b>TOTAL</b>	<b>73,34,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,34,055</b>
<b>F</b>	<b>Other Income</b>						
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.)	34,718					34,718
4	Recoveries of Capital Nature(lost article /damaged article, condemned articles)	0					0
5	Leave Salary & Pension Contribution	0					0
	<b>TOTAL</b>	<b>34,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,718</b>
<b>G</b>	<b>Income from Land &amp; Building</b>						
1	License fee /House rent recovery from staff.	0					0
2	Hire Charges of Building(Room Rent etc.)	0					0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>H</b>	<b>Interest Received on</b>						
1	Savings Bank Accounts/Flexi Deposit Account	4,16,883					4,16,883
2	Term Deposits with scheduled Banks	0					0
3	Loan & Advances to employees	0					0
	<b>TOTAL</b>	<b>4,16,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,16,883</b>
	<b>GRAND TOTAL</b>	<b>77,85,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,85,656</b>



**Kendriya Vidyalaya .SAMBA**

**ANNEXURE-Paym-SF-Civil KV-Provision**

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

SN	HEADS OF ACCOUNTS	Amount As Per Payment Side Of the R&P Account	Provision For The Expenditure Pertaining To Current Financial Year But Not Made During The Year		Provision For The Expenditure Made During The Current Financial Year But Pertaining To Future Period		Total Current Year
			Less:- Previous Year's Provision	Add:- Current Year's Provision	Add:- Previous Year's Provision	Less:- Current Year Provision	
		1	2	3	4	5	6=1-2+3+4-5
<b>A</b>	<b>STAFF PAYMENT &amp; BENEFITS</b>						
1	Basic Pay	1,47,29,909	16,26,889	29,38,329			1,60,41,349
2	DA on Pay	67,11,277					67,11,277
3	TPT Allowance	5,50,019					5,50,019
4	DA on TPT Allowance	2,54,091					2,54,091
5	House Rent Allowance	8,85,460					8,85,460
6	Bonus	0					0
7	Children Education Allowance	1,08,000					1,08,000
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
12	Management Contribution to CPF	0					0
13	Management Contribution to NPS	15,52,763					15,52,763
14	LS&PC-deputationist & Project KV	0					0
15	Arrear of P&A not clasified above	0					0
16	TA/TTA Expenditure	5,39,424					5,39,424
17	Honorarium	0					0
18	Conveyance Allowance Fixed	0					0
19	Dress Allowance	20,000					20,000
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
29	Other Allowance(Specify)	0					0
30	Foregin Allowances -- Foreign KVs only	0					0
31	Part-time/Contractual Staff	32,77,306					32,77,306
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
	<b>Total</b>	<b>2,86,36,649</b>	<b>16,26,889</b>	<b>29,38,329</b>	<b>0</b>	<b>0</b>	<b>2,99,48,089</b>

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

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

**Kendriya Vidyalaya .SAMBA**

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

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

SN	HEADS OF ACCOUNTS	Amount As Per Payment Side Of the R&P Account	Provision For The Expenditure Pertaining To Current Financial Year But Not Made During The Year (OUTSTANDING EXPENSES AND SUNDRY CREDITORS FOR GOODS & SERVICES I.E. PROVISION FOR NON-RECURRING EXPENDITURE )		Provision For The Expenditure Made During The Current Financial Year But Pertaining To Future Period (PREPAID EXPENSES AND ADVANCE TO SUPPLIERS I.E. ADVANCE PAYMENT FOR NON-RECURRING EXPENSES )		Total Current Year
			Less:- Previous Year's Provision	Add:- Current Year's Provision	Add:- Previous Year's Provision	Less:- Current Year Provision	
			1	2	3	4	
<b>A</b>	<b>STAFF PAYMENT &amp; BENEFITS</b>						
31	Part-time/Contractual Staff	3,60,837					3,60,837
	<b>Total</b>	3,60,837	0	0	0	0	3,60,837
<b>B</b>	<b>Academic Expenses</b>						
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
13	Incidental Expenses	0					0
14	Beautification & Horticulture	10,708					10,708
15	Medical Facilities	8,649					8,649
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
19	Printing Expenditure( Magazine, Diary, Calender,Broucher, News letter and other report etc.)	0					0
20	Computer Maintenance & Consumables	6,71,061					6,71,061
21	Misc Academic Activity	0					0
22	Student Welfare Expenses	20,516					20,516
23	Scouts and Guides expenses	26,378					26,378
24	Contribution to RO -BS &G	5,790					5,790
25	Contribution to KVS(HQ)- BS&G	3,474					3,474
26	Contribution to RO Sports Control Board 3%	1,86,123					1,86,123
27	Contribution to National Sports Control Board 2%	1,24,082					1,24,082
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	3,066					3,066
34	Expenditure on Pre-Primary	0					0
	<b>Total</b>	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 Expenditure Pertaining To Current Financial Year But Not Made During The Year (OUTSTANDING EXPENSES AND SUNDRY CREDITORS FOR GOODS & SERVICES I.E. PROVISION FOR NON-RECURRING EXPENDITURE )		Provision For The Expenditure Made During The Current Financial Year But Pertaining To Future Period (PREPAID EXPENSES AND ADVANCE TO SUPPLIERS I.E. ADVANCE PAYMENT FOR NON- RECURRING EXPENSES )		Total Current Year
			Less:- Previous Year's Provision	Add:- Current Year's Provision	Add:- Previous Year's Provision	Less:- Current Year Provision	
			1	2	3	4	
<b>C Administrative and General Expenses</b>							
1	Payment of Contributions to DGHS	0					0
2	Contingencies	0					0
3	Bank Charges	0					0
4	Security of School-Exp.	7,73,597					7,73,597
5	Rent, Rates and Taxes ( including property tax)	0					0
6	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
9	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	<b>Vehicle Running &amp; Maintenance</b> ¶	0					0
15	Expenditure from CCA Grants / Specific Grants (NAEP, ATL etc)	0					0
	<b>Total</b>	10,22,678	0	0	0	0	10,22,678
<b>D Repairs &amp; Maintenance</b>							
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
6	Audio Visual & Musical Instruments	5,438					5,438
7	Other Repair & Maintenance Exp.¶	0					0
	<b>Total</b>	6,09,568	0	0	0	0	6,09,568
<b>E Fixed Assets</b>							
1	Land	0					0
2	Building	0					0
3	Furniture,Fixtures	2,70,775					2,70,775
4	Library Books	9,392					9,392
5	Office Equipments	0					0
6	Vehicles	0					0
7	Computer/Peripherals	2,67,380					2,67,380
8	Computer Software	0					0
9	Hostel Equipments	0					0
10	Lab Equipments	24,500					24,500
11	Audio Visual & Musical Instruments	0					0
12	Sports Equipment	0					0
13	Other Fixed Assets	20,202					20,202
	<b>Total</b>	5,92,249	0	0	0	0	5,92,249
	<b>GRAND TOTAL</b>	44,17,523	0	0	0	0	44,17,523







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

## Kendriya Vidyalaya .SAMBA

**SCHEDULE -1 CORPUS/CAPITAL FUND AS ON 31.03.2024**

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

Kendriya Vidyalaya .SAMBA			
SCHEDULE - 2- DESIGNATED / EARMARKED FUND AS ON 31.03.2024			
SN	PARTICULARS	VIDYALAYA VIKAS NIDHI	
		CURRENT YEAR	PREVIOUS YEAR
<b>A</b>	<b>Opening Balance of the Funds</b>	75,40,481	44,15,767
	<b>i Additions to the Funds :</b>		
1	Funds Received from KVS HQ		
2	Funds Received from REGIONAL OFFICE	11,446	
3	Donation received from other Sources	0	
4	Fees & Fines from Student	73,34,055	76,98,340
5	Other Income	34,718	39,317
6	Income from Land & Building	0	
7	Interest Received	4,16,883	1,48,492
8	EMD/Liabilities written off	0	
9	Profit on Sale / disposal of Assets		
10	Other additions /deduction/adjustment(specify nature)	0	
	less-Funds Remitted to KVS HQ		
	<b>ii less-Funds Remitted to Regional Office</b>	<b>-27,60,128</b>	<b>-16,36,773</b>
	<b>TOTAL[A]</b>	<b>1,25,77,455</b>	<b>1,06,65,143</b>
<b>B</b>	<b>Utilisation/Expenditure towards objectives of funds</b>		
	<b>i Capital Expenditure</b>		
1	Fixed Assets	5,92,249	4,80,112
2	Capital work in Progress	0	
	<b>SUB TOTAL [i]</b>	<b>5,92,249</b>	<b>4,80,112</b>
	<b>ii Revenue Expenditure( As per Annexure-I Schedule 2)</b>		
1	Staff Payments & Benefits	3,60,837	27,175
2	Academic Expenses	18,32,191	11,61,938
3	Administrative & General Expenses	10,22,678	9,85,326
4	Transportation Expenses	0	
5	Repair & Maintenance	6,09,568	4,70,111
	<b>SUB TOTAL[ii]</b>	<b>38,25,274</b>	<b>26,44,550</b>
	<b>TOTAL[B]</b>	<b>44,17,523</b>	<b>31,24,662</b>
	<b>NET BALANCE AS AT THE YEAR -[A-B]</b>	<b>81,59,932</b>	<b>75,40,481</b>
	<b>Represented by</b>		
	Cash and Bank Balances	81,59,932	75,40,481
	Loans / Advances / Deposits	0	0
	<b>TOTAL</b>	<b>81,59,932</b>	<b>75,40,481</b>
	Deduct:- Current liabilities & Provisions	0	0
	<b>Net Total</b>	<b>81,59,932</b>	<b>75,40,481</b>
		<b>0</b>	<b>0</b>
<b>FINANCE OFFICER/DIRECTOR/PRINCIPAL</b>			

**Kendriya Vidyalaya .SAMBA**

**ANNEXURE -1 SCHEDULE 2 - REVENUE EXPENDITURE -DESIGNATED FUND - VVN**

SN	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	SN	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>A</b>	<b>STAFF PAYMENT &amp; BENEFITS</b>			<b>C</b>	<b>Administrative and General Expenses</b>		
1	Part-time/Contractual Staff	360837	27,175	1	Payment of Contributions to DGHS	0	
	<b>Total (A)</b>	<b>3,60,837</b>	<b>27,175</b>	2	Contingencies	0	29133
<b>B</b>	<b>Academic Expenses</b>			3	Bank Charges	0	
1	Examination Fees for SC/ST Students	0		4	Security of School-Exp.	773597	752483
2	Assistance to children of Armed Forces	0		5	Rent, Rates and Taxes ( including property tax)	0	
3	Consumable- Craft/Sports/ Yoga /Teaching Aids/etc.	7476	4500	6	Electricity ,water and power charges	166840	158986
4	Refresher Course & Training	0		7	Postage & Telegram	3000	500
5	Refund of Fees & Fines	0		8	Telephone and Internet Charges	13200	
6	Expenditure on NCC Camp	40852	5160	9	Stationary Expenses	31684	1223
7	Laboratory expenses	9346	1140	10	Hospitality	0	
8	Audio Visual Aid Expenses	0		11	Professional Charges	5220	
9	Games & sports expenses	198375	169201	12	Advertisement & Publicity	10858	43001
10	Annual Function & other function expenses	159723	187756	13	Other (Admin & General expenses)⊠	18279	
11	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			<b>Total (C)</b>	<b>10,22,678</b>	<b>9,85,326</b>
14	Beautification & Horticulture	10708			<b>TRANSPORATION EXPENSES( D)</b>		
15	Medical Facilities	8649	16620		Vehicle Running & Maintenance⊠	0	
16	Deployment of Doctors	0	8464		<b>Total (D)</b>	<b>0</b>	<b>0</b>
17	Deployment of Nurses	46500		<b>D</b>	<b>Repairs &amp; Maintenance</b>		
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	
20	Computer Maintenance & Consumables	671061	134090		(b) Through Deposit Works	0	
21	Misc Academic Activity	0	0	2	House keeping/ Conersancy 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		<b>Total (E)</b>	<b>6,09,568</b>	<b>4,70,111</b>
27	Contribution to National Sports Control Board 2%	124082	130942		<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>38,25,274</b>	<b>26,44,550</b>
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	3066	8175				
34	Expenditure on Pre-Primary	0					
	<b>Total (B)</b>	<b>18,32,191</b>	<b>11,61,938</b>				

**(\*) Total expenditure incurred during the year is to be shown in this column. Out of total expenditure, the expenditure incurred on non- recurring expenditure, is to be shown in Schedule -4 against the respective head of account through "Adjustment/Deduction column no. 3 during the year".**





**Kendriya Vidyalaya .SAMBA**

STATEMENT TO WORK OUT THE CLOSING BALANCE OF HEADS OF ACCOUNTS OF SCHEDULE-3 **IN RESPECT OF VVN ALL KVs**

**ANNEXURE-S3-CURRENT LIABILITIES & PROVISIONS [VVN ALL KVs]**

SN	PARTICULARS	Opening Balance	Variation Through R&P Account (Receipt Minus Payment)	Effects Of Journal Entries(*)	NET
		1	2	3	4
<b>A</b>	<b>Current Liabilities</b>				
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
<b>B</b>	<b>Liabilities on Account of receipt in Advance</b>				
1	Fees & Fines	0		0	0
2	Others	0		0	0
<b>C</b>	<b>Other Current Liabilities / Provisions</b>				
1	Provision Staff Payments & Benefits	0		0	0
2	Provision Academic Expenses	0		0	0
3	Provision Admin General Expenses	0		0	0
4	Provision Repair & Maintenances	0		0	0
<b>D</b>	<b>Un-utilised Plan/Specific Plan Grants.##</b>				0
	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FINANCE OFFICER/DIRECTOR/PRINCIPAL</b>					
## UNUTILISED AMOUNT SHOWN IN SCHEDULE 3 (A) ( UNUTILISED BALANCE CARRIED FORWARD) IS TO BE SHOWN					



## Kendriya Vidyalaya .SAMBA

STATEMENT TO WORK OUT THE CLOSING BALANCE OF HEADS OF ACCOUNTS OF SCHEDULE-3 ***IN RESPECT OF SF - PROJECT KVs*****ANNEXURE-S3-CURRENT LIABILITIES & PROVISIONS- [SF - PROJECT KV]**

SN	PARTICULARS	Opening Balance	Variation Through R&P Account (Receipt Minus Payment)	Effects Of Journal Entries(*)	NET
		1	2	3	4
<b>A</b>	<b>Current Liabilities</b>				
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
<b>B</b>	<b>Liabilities on Account of receipt in Advance</b>				
1	Fees & Fines	0		0	0
2	Others	0		0	0
<b>C</b>	<b>Other Current Liabilities / Provisions</b>				
1	Provision Staff Payments & Benefits	0		0	0
2	Provision Academic Expenses	0		0	0
3	Provision Admin General Expenses	0		0	0
4	Provision Repair & Maintenances	0		0	0
<b>D</b>	<b>Un-utilised Plan/Specific Plan Grants.##</b>				0
	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FINANCE OFFICER/DIRECTOR/PRINCIPAL</b>					
## UNUTILISED AMOUNT SHOWN IN SCHEDULE 3 (A) ( UNUTILISED BALANCE CARRIED FORWARD) IS TO BE SHOWN					

<b>Kendriya Vidyalaya .SAMBA</b>					
STATEMENT TO WORK OUT THE CLOSING BALANCE OF HEADS OF ACCOUNTS OF SCHEDULE-3 <b><i>IN RESPECT OF CCA FUND</i></b>					
<b>ANNEXURE-S3-CURRENT LIABILITIES &amp; PROVISIONS- CCA FUND</b>					
SN	PARTICULARS	Opening Balance	Variation Through R&P Account (Receipt Minus Payment)	Effects Of Journal Entries(*)	NET
		1	2	3	4
<b>A</b>	<b>Current Liabilities</b>				
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
<b>B</b>	<b>Liabilities on Account of receipt in Advance</b>				
1	Fees & Fines				
2	Others				
<b>C</b>	<b>Other Current Liabilities / Provisions</b>				
1	ProvisionStaff Payments & Benefits				
2	Provision Academic Expenses				
3	Provision Admin General Expenses				
4	Provision Repair & Maintenances				
D	Un-utilised Plan/Specific Plan Grants.##	0	0		0
	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FINANCE OFFICER/DIRECTOR/PRINCIPAL</b>					
## UNUTILISED AMOUNT SHOWN IN SCHEDULE 3 (A) ( UNUTILISED BALANCE CARRIED FORWARD) IS TO BE SHOWN					

<b>Kendriya Vidyalaya .SAMBA</b>					
STATEMENT TO WORK OUT THE CLOSING BALANCE OF HEADS OF ACCOUNTS OF SCHEDULE-3 <b><i>IN RESPECT OF SPECIFIC GRANT FUND</i></b>					
<b>ANNEXURE-S3-CURRENT LIABILITIES &amp; PROVISIONS- SPECIFIC GRANT FUND</b>					
SN	PARTICULARS	Opening Balance	Variation Through R&P Account (Receipt Minus Payment)	Effects Of Journal Entries(*)	NET
		1	2	3	4
<b>A</b>	<b>Current Liabilities</b>				
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
<b>B</b>	<b>Liabilities on Account of receipt in Advance</b>				
1	Fees & Fines				
2	Others				
<b>C</b>	<b>Other Current Liabilities / Provisions</b>				
1	ProvisionStaff Payments & Benefits				
2	Provision Academic Expenses				
3	Provision Admin General Expenses				
4	Provision Repair & Maintenances				
<b>D</b>	<b>Un-utilised Plan/Specific Plan Grants.##</b>	0	0		0
	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FINANCE OFFICER/DIRECTOR/PRINCIPAL</b>					
## UNUTILISED AMOUNT SHOWN IN SCHEDULE 3 (A) ( UNUTILISED BALANCE CARRIED FORWARD) IS TO BE SHOWN					



**Kendriya Vidyalaya .SAMBA**

**SCHEDULE 3 (A) UNUTILISED GRANTS FROM GOVERNMENT OF INDIA AS ON 31.03.2024**

SN	PARTICULARS	CCA	Specific PLAN FUND					CURRENT YEAR	PREVIOUS YEAR
			NAEP	ATL	Skill Hub	PM SHRI			
		1	2	3	4	5	6	7	8
<b>A</b>	<b>Opening balance of the funds</b>							<b>0</b>	
<b>i</b>	<b>Additions to the Funds :</b>								
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	
<b>ii</b>	<b>Less:- Grants refunded to Regional Office/Hq</b>	0	0	0	0	0	0	0	
	<b>SUB TOTAL[A]</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,661</b>
<b>B</b>	<b>Utilisation/Expenditure towards objectives of funds</b>								
<b>i</b>	<b>Total Revenue Expenditure#</b>	0	0	0	0	0	0	0	
<b>ii</b>	<b>Capital Expenditure</b>								
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	
	<b>SUB TOTAL [B]</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>UNUTILISED BALANCE CARRIED FORWARD (A-B)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,661</b>

**FINANCE OFFICER/AUTH. SIGNATORY**

**DEPUTY COMMISSIONER/DIRECTOR/PRINCIPAL**

## SCHEDULE 4 - FIXED ASSETS AS ON 31.03.2024

GROSS BLOCK									
SN	Assets Heads	Cost / Valuation as at	Additions during the year	Deduction/ Adjustment	Closing Balance at the year	Donation in kind of assets	Assets Written Off		
		begining of the year		during the year	end		Deduction from gross block (100%)	Deduction from Depreciation Block (upto max. 95%)	Loss on disposal of fixed assets (min. 5%)
		1	2	3	4(1+2+3)				
<b>A.</b>	<b>FIXED ASSETS</b>								
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
	<b>TOTAL (A)</b>	<b>1,65,59,187</b>	<b>5,92,249</b>	<b>0</b>	<b>1,71,51,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B</b>	<b>Capital work in Progress</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
	<b>Intangible Assets</b>								
<b>C</b>	<b>Computer Software etc. (C)</b>	<b>50,661</b>	<b>0</b>	<b>0</b>	<b>50,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>1,66,09,848</b>	<b>5,92,249</b>	<b>0</b>	<b>1,72,02,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Kendriya Vidyalaya .SAMBA

## SCHEDULE 4 - FIXED ASSETS AS ON 31.03.2023

SN	PARTICULARS	DEPRECIATION BLOCK				NET BLOCK	
		As at the beginning of the year	Additions during the year	Adjustment/Deduction during the year	Total up to year end	As at the current year end	As at the previous year end
		5	6	7	8(5+6+7)	9(4-8)	10(1-5)
<b>A.</b>	<b>FIXED ASSETS</b>						
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
	<b>TOTAL (A)</b>	<b>1,25,67,217</b>	<b>7,16,355</b>	<b>0</b>	<b>1,32,83,572</b>	<b>38,67,864</b>	<b>39,91,970</b>
<b>B</b>	<b>Capital work in Progress</b>					<b>0</b>	<b>0</b>
	<b>Intangible Assets</b>						
<b>C</b>	<b>Computer Software etc. (C)</b>	<b>10,132</b>	<b>8,106</b>	<b>0</b>	<b>18,238</b>	<b>32,423</b>	<b>40,529</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>1,25,77,349</b>	<b>7,24,461</b>	<b>0</b>	<b>1,33,01,810</b>	<b>39,00,287</b>	<b>40,32,499</b>

## SCHEDULE 4(A) - FIXED ASSETS--- Revenue / SF

GROSS BLOCK									
SN	Assets Heads	Cost / Valuation as at begning of the year	Additions during the year	Deduction/ Adjustment during the year	Closing Balance at the year end	Assets Written Off (SF)			
		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%)	
<b>A.</b>	<b>FIXED ASSETS</b>								
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
7	Computer/Peripherals	2,76,643	0	0	2,76,643				0
8	Hostel Equipments		0	0	0				0
9	Lab Equipments		0	0	0				0
10	Audio Visual & Musical Instruments		0	0	0				0
11	Sports Equipment		0	0	0				0
12	Other Fixed Assets		0	0	0				0
	<b>TOTAL (A)</b>	<b>2,76,643</b>	<b>0</b>	<b>0</b>	<b>2,76,643</b>				
<b>B</b>	<b>Capital work in Progress</b>		0		0				
	<b>Intangible Assets</b>								
<b>C</b>	<b>Computer Software etc. (C)</b>		0		0				0
	<b>GRAND TOTAL (A+B+C)</b>	<b>2,76,643</b>	<b>0</b>	<b>0</b>	<b>2,76,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPRECIATION BLOCK						NET BLOCK	
SN	PARTICULARS	As at the beginning of the year	Additions during the year	Adjustment/Deduction during the year	Total up to year end	As at the current year end	As at the previous year end
		5	6	7	8(5+6+7)	9(4-8)	10(1-5)
<b>A.</b>	<b>FIXED ASSETS</b>						
1	Land				0	0	0
2	Building		0		0	0	0
3	Furniture,Fixtures		0	0	0	0	0
4	Library Books		0	0	0	0	0
5	Office Equipments		0	0	0	0	0
6	Vehicles		0	0	0	0	0
7	Computer/Peripherals	1,98,380	15,653	0	2,14,033	62,610	78,263
8	Hostel Equipments		0	0	0	0	0
9	Lab Equipments		0	0	0	0	0
10	Audio Visual & Musical Instruments		0	0	0	0	0
11	Sports Equipment		0	0	0	0	0
12	Other Fixed Assets		0	0	0	0	0
	<b>TOTAL (A)</b>	<b>1,98,380</b>	<b>15,653</b>	<b>0</b>	<b>2,14,033</b>	<b>62,610</b>	<b>78,263</b>
<b>B</b>	<b>Capital work in Progress</b>					<b>0</b>	<b>0</b>
	<b>Intangible Assets</b>						
<b>C</b>	<b>Computer Software etc. (C)</b>		0		0	0	0
	<b>GRAND TOTAL (A+B+C)</b>	<b>1,98,380</b>	<b>15,653</b>	<b>0</b>	<b>2,14,033</b>	<b>62,610</b>	<b>78,263</b>

## SCHEDULE 4(B) - FIXED ASSETS--- DESIGNATED FUND (VVN)

GROSS BLOCK									
SN	Assets Heads	Cost / Valuation as	Additions during	Deduction/	Closing Balance at	Donation in kind of	Assets Written Off (VVN)		
		at begning of the	the year	Adjustment during	the year end		assets	Deduction from	Deduction from
		year		the year			gross block	Depreciation	of fixed assets
		1	2	3	4(1+2+3)		(100%)	Block (upto	(min. 5%)
								max. 95%)	
<b>A.</b>	<b>FIXED ASSETS</b>								
1	Land		0		0				0
2	Building		0	0	0				0
3	Furniture,Fixtures	34,76,780	2,70,775	0	37,47,555				0
4	Library Books	5,65,034	9,392	0	5,74,426				0
5	Office Equipments	1,42,847	0	0	1,42,847				0
6	Vehicles		0	0	0				0
7	Computer/Peripherals	79,59,526	2,67,380	0	82,26,906				0
8	Hostel Equipments	0	0	0	0				0
9	Lab Equipments	50,323	24,500	0	74,823				0
10	Audio Visual & Musical Instruments	1,56,717	0	0	1,56,717				0
11	Sports Equipment	18,384	0	0	18,384				0
12	Other Fixed Assets	36,00,449	20,202	0	36,20,651				0
	<b>TOTAL (A)</b>	<b>1,59,70,060</b>	<b>5,92,249</b>	<b>0</b>	<b>1,65,62,309</b>				
<b>B</b>	Capital work in Progress		0		0				
	<b>Intangilble Assets</b>								
<b>C</b>	Computer Software etc. (C)		0	0	0				0
	<b>GRAND TOTAL (A+B+C)</b>	<b>1,59,70,060</b>	<b>5,92,249</b>	<b>0</b>	<b>1,65,62,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPRECIATION BLOCK					NET BLOCK		
SN	PARTICULARS	As at the beginning	Additions during	Adjustment/	Total up to year end	As at the current	As at the previous
		of the year	the year	Deduction/ during		year end	year end
		5	6	7	8(5+6+7)	9(4-8)	10(1-5)
<b>A.</b>	<b>FIXED ASSETS</b>						
1	Land				0	0	0
2	Building		0		0	0	0
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	57,91,592	4,87,063	0	62,78,655	19,48,251	21,67,934
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
	<b>TOTAL (A)</b>	<b>1,22,92,888</b>	<b>6,72,183</b>	<b>0</b>	<b>1,29,65,071</b>	<b>35,97,238</b>	<b>36,77,172</b>
<b>B</b>	Capital work in Progress					0	0
	<b>Intangilble Assets</b>						
<b>C</b>	Computer Software etc. (C)		0	0	0	0	0
	<b>GRAND TOTAL (A+B+C)</b>	<b>1,22,92,888</b>	<b>6,72,183</b>	<b>0</b>	<b>1,29,65,071</b>	<b>35,97,238</b>	<b>36,77,172</b>

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FINANCE OFFICER/DIRECTOR/PRINCIPAL



## SCHEDULE 4(E) - FIXED ASSETS -- CCA FUND

GROSS BLOCK								
SN	Assets Heads	Cost / Valuation as at begning of the year	Additions during the year	Deduction/ Adjustment during the year	Closing Balance at the year end	Assets Written Off (Plan)		
		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%)
<b>A.</b>	<b>FIXED ASSETS</b>							
1	Land		0		0			0
2	Building	2,31,950	0	0	2,31,950			0
3	Furniture,Fixtures		0	0	0			0
4	Library Books		0	0	0			0
5	Office Equipments		0	0	0			0
6	Vehicles		0	0	0			0
7	Computer/Peripherals	80,534	0	0	80,534			0
8	Hostel Equipments		0	0	0			0
9	Lab Equipments		0	0	0			0
10	Audio Visual & Musical Instruments		0	0	0			0
11	Sports Equipment		0	0	0			0
12	Other Fixed Assets	0	0	0	0			0
	<b>TOTAL (A)</b>	<b>3,12,484</b>	<b>0</b>	<b>0</b>	<b>3,12,484</b>			
<b>B</b>	Capital work in Progress		0		0			
	<b>Intangible Assets</b>							
<b>C</b>	Computer Software etc. (C)	50,661	0	0	50,661			0
	<b>GRAND TOTAL (A+B+C)</b>	<b>3,63,145</b>	<b>0</b>	<b>0</b>	<b>3,63,145</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPRECIATION BLOCK					NET BLOCK		
SN	PARTICULARS	As at the beginning of the year	Additions during the year	Adjustment/Deduction during the year	Total up to year end	As at the current year end	As at the previous year end
		5	6	7	8(5+6+7)	9(4-8)	10(1-5)
<b>A.</b>	<b>FIXED ASSETS</b>						
1	Land				0	0	0
2	Building	44,071	18,788		62,859	1,69,091	1,87,879
3	Furniture,Fixtures		0	0	0	0	0
4	Library Books		0	0	0	0	0
5	Office Equipments		0	0	0	0	0
6	Vehicles		0	0	0	0	0
7	Computer/Peripherals	31,878	9,731	0	41,609	38,925	48,656
8	Hostel Equipments		0	0	0	0	0
9	Lab Equipments		0	0	0	0	0
10	Audio Visual & Musical Instruments		0	0	0	0	0
11	Sports Equipment		0	0	0	0	0
12	Other Fixed Assets		0	0	0	0	0
	<b>TOTAL (A)</b>	<b>75,949</b>	<b>28,519</b>	<b>0</b>	<b>1,04,468</b>	<b>2,08,016</b>	<b>2,36,535</b>
<b>B</b>	Capital work in Progress					<b>0</b>	<b>0</b>
	<b>Intangible Assets</b>						
<b>C</b>	Computer Software etc. (C)	10,132	8,106		18,238	32,423	40,529
	<b>GRAND TOTAL (A+B+C)</b>	<b>86,081</b>	<b>36,625</b>	<b>0</b>	<b>1,22,706</b>	<b>2,40,439</b>	<b>2,77,064</b>

## SCHEDULE 4(F) - FIXED ASSETS-- SPECIFIC PLAN FUND

GROSS BLOCK									
SN	Assets Heads	Cost / Valuation	Additions during	Deduction/	Closing Balance at	Assets Written Off (Specific Plan)			
		as at begning of the year	the year	Adjustment during the year	the year end		Deduction from gross block (100%)	Deduction from Depreciation Block (upto max. 95%)	Loss on disposal of fixed assets (min. 5%)
		1	2	3	4(1+2+3)				
<b>A.</b>	<b>FIXED ASSETS</b>								
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
7	Computer/Peripherals		0	0	0				0
8	Hostel Equipments		0	0	0				0
9	Lab Equipments		0	0	0				0
10	Audio Visual & Musical Instruments		0	0	0				0
11	Sports Equipment		0	0	0				0
12	Other Fixed Assets		0	0	0				0
	<b>TOTAL (A)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
<b>B</b>	<b>Capital work in Progress</b>		<b>0</b>		<b>0</b>				
	<b>Intangible Assets</b>								
<b>C</b>	<b>Computer Software etc. (C)</b>		<b>0</b>		<b>0</b>				<b>0</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

DEPRECIATION BLOCK					NET BLOCK		
SN	PARTICULARS	As at the	Additions during	Adjustment/Deducti	Total up to year end	As at the current	As at the previous
		beginning of the year	the year	on during the year		year end	year end
		5	6	7	8(5+6+7)	9(4-8)	10(1-5)
<b>A.</b>	<b>FIXED ASSETS</b>						
1	Land				0	0	0
2	Building		0		0	0	0
3	Furniture,Fixtures		0	0	0	0	0
4	Library Books		0	0	0	0	0
5	Office Equipments		0	0	0	0	0
6	Vehicles		0	0	0	0	0
7	Computer/Peripherals		0	0	0	0	0
8	Hostel Equipments		0	0	0	0	0
9	Lab Equipments		0	0	0	0	0
10	Audio Visual & Musical Instruments		0	0	0	0	0
11	Sports Equipment		0	0	0	0	0
12	Other Fixed Assets		0	0	0	0	0
	<b>TOTAL (A)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B</b>	<b>Capital work in Progress</b>					<b>0</b>	<b>0</b>
	<b>Intangible Assets</b>						
<b>C</b>	<b>Computer Software etc. (C)</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Kendriya Vidyalaya .SAMBA

## SCHEDULE 7 - CURRENT ASSETS

SN	PARTICULARS	Revenue	DESI.FUND	CCA	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF	VVN					
		1	2					
1	Cash balances in hand (including cheques/drafts, imprest and postage etc.)	0	0	0	0	0	0	0
2	Permanent Imprest	0	5,000	0	0	0	5,000	5,000
3	Bank Balances ( classified as pertaining to earmarked fund or otherwise)							
3(i)	With Scheduled Bank							
a)	In term deposit Accounts	0	0	0	0	0	0	0
b)	In Saving /Flexi Deposit Accounts	13,670	81,54,932	0	0	0	81,68,602	75,44,551
3(ii)	With non-Scheduled Bank							
a)	In term deposit Accounts							
b)	In Saving /Flexi Deposit Accounts							
	<b>TOTAL</b>	<b>13,670</b>	<b>81,59,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,73,602</b>	<b>75,49,551</b>

FINANCE OFFICER/DIRECTOR/PRINCIPAL

**Kendriya Vidyalaya .SAMBA**

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

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

SN	PARTICULARS	Opening Balance	Variation Through R&P Account (Payment Minus Receipt)	Effects Of Journal Entries(*)	NET
		1	2	3	4
<b>A</b>	<b>Advances to Employess : (Non-Interest Bearing)</b>				
1	Salary		0		0
2	Leave Travel Concession		0		0
3	Medical Advance		0		0
4	TA/TTA Advance		0		0
5	Others (to be specified)		0		0
<b>B</b>	<b>Long Term Advances to Employees (Interest Bearing)</b>				
1	Conveyance/Vehicle Loan		0		0
2	Computer Advance		0		0
3	Others (to be specified)		0		0
<b>C</b>	<b>Advances and other amounts recoverable in cash or kind or for value to be received</b>				
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
<b>D</b>	<b>Security Deposit</b>				
1	Telephone/Electricity /water etc.		0		0
2	Others (to be specified)		0		0
<b>E</b>	<b>Prepaid Expenses</b>				
1	Future period recurring expenditure	0		0	0
<b>F</b>	<b>Interest Accrued :</b>				
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
<b>G</b>	<b>Other Current Assets receivable</b>				
1	Fees and Fines	0		0	0
2	Others (to be specified)	0		0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FINANCE OFFICER/DIRECTOR/PRINCIPAL

**Kendriya Vidyalaya .SAMBA**

STATEMENT TO WORK OUT THE CLOSING BALANCE OF HEADS OF ACCOUNTS OF SCHEDULE-8 ***IN RESPECT OF VVN CIVIL KV***

**ANNEXURE 8[A] - LOANS / ADVANCES / DEPOSITS- VVN All KV**

SN	PARTICULARS	Opening Balance	Variation Through R&P Account (Payment Minus Receipt)	Effects Of Journal Entries(*)	NET
		1	2	3	4
<b>A</b>	<b>Advances to Employess : (Non-Interest Bearing)</b>				
1	Salary		0		0
2	Leave Travel Concession		0		0
3	Medical Advance		0		0
4	TA/TTA Advance		0		0
5	Others (to be specified)		0		0
<b>B</b>	<b>Long Term Advances to Employees (Interest Bearing)</b>				
1	Conveyance/Vehicle Loan		0		0
2	Computer Advance		0		0
3	Others (to be specified)		0		0
<b>C</b>	<b>Advances and other amounts recoverable in cash or kind or for value to be received</b>				
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
<b>D</b>	<b>Security Deposit</b>				
1	Telephone/Electricity /water etc.		0		0
2	Others (to be specified)		0		0
<b>E</b>	<b>Prepaid Expenses</b>				
1	Future period recurring expenditure	0		0	0
<b>F</b>	<b>Interest Accrued :</b>				
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
<b>G</b>	<b>Other Current Assets receivable</b>				
1	Fees and Fines	0		0	0
2	Others (to be specified)	0		0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCE OFFICER/DIRECTOR/PRINCIPAL**

**Kendriya Vidyalaya .SAMBA**

STATEMENT TO WORK OUT THE CLOSING BALANCE OF HEADS OF ACCOUNTS OF SCHEDULE-8 ***IN RESPECT OF PROJECT KV-SF***

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

SN	PARTICULARS	Opening Balance	Variation Through R&P Account (Payment Minus Receipt)	Effects Of Journal Entries(*)	NET
		1	2	3	4
<b>A</b>	<b>Advances to Employess : (Non-Interest Bearing)</b>				
1	Salary		0		0
2	Leave Travel Concession		0		0
3	Medical Advance		0		0
4	TA/TTA Advance		0		0
5	Others (to be specified)		0		0
<b>B</b>	<b>Long Term Advances to Employees (Interest Bearing)</b>				
1	Conveyance/Vehicle Loan		0		0
2	Computer Advance		0		0
3	Others (to be specified)		0		0
<b>C</b>	<b>Advances and other amounts recoverable in cash or kind or for value to be received</b>				
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
<b>D</b>	<b>Security Deposit</b>				
1	Telephone/Electricity /water etc.		0		0
2	Others (to be specified)		0		0
<b>E</b>	<b>Prepaid Expenses</b>				
1	Future period recurring expenditure	0		0	0
<b>F</b>	<b>Interest Accrued :</b>				
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
<b>G</b>	<b>Other Current Assets receivable</b>				
1	Fees and Fines	0		0	0
2	Others (to be specified)	0		0	0
	<b>TOTAL</b>	0	0	0	0

**FINANCE OFFICER/DIRECTOR/PRINCIPAL**

**Kendriya Vidyalaya .SAMBA**

STATEMENT TO WORK OUT THE CLOSING BALANCE OF HEADS OF ACCOUNTS OF SCHEDULE-8 ***IN RESPECT OF CAPITAL CCA FUND***

**ANNEXURE 8[A] - LOANS / ADVANCES / DEPOSITS- CCA FUND**

SN	PARTICULARS	Opening Balance	Variation Through R&P Account (Payment Minus Receipt)	Effects Of Journal Entries(*)	NET
		1	2	3	4
<b>A</b>	<b>Advances to Employess : (Non-Interest Bearing)</b>				
1	Salary		0		0
2	Leave Travel Concession		0		0
3	Medical Advance		0		0
4	TA/TTA Advance		0		0
5	Others (to be specified)		0		0
<b>B</b>	<b>Long Term Advances to Employees (Interest Bearing)</b>				
1	Conveyance/Vehicle Loan		0		0
2	Computer Advance		0		0
3	Others (to be specified)		0		0
<b>C</b>	<b>Advances and other amounts recoverable in cash or kind or for value to be received</b>				
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
<b>D</b>	<b>Security Deposit</b>				
1	Telephone/Electricity /water etc.		0		0
2	Others (to be specified)		0		0
<b>E</b>	<b>Prepaid Expenses</b>				
1	Future period recurring expenditure				0
<b>F</b>	<b>Interest Accrued :</b>				
1	Savings Bank Accounts/Flexi Deposit Account				0
2	Term Deposits with scheduled Banks				0
3	Loan & Advances to employees				0
<b>G</b>	<b>Other Current Assets receivable</b>				
1	Fees and Fines				0
2	Others (to be specified)				0
	<b>TOTAL</b>	0	0	0	0

FINANCE OFFICER/DIRECTOR/PRINCIPAL



**Kendriya Vidyalaya .SAMBA**

STATEMENT TO WORK OUT THE CLOSING BALANCE OF HEADS OF ACCOUNTS OF SCHEDULE-8 ***IN RESPECT OF SPECIFIC GRANT FUND***

**ANNEXURE 8[A] - LOANS / ADVANCES / DEPOSITS- SPECIFIC GRANT FUND**

SN	PARTICULARS	Opening Balance	Variation Through R&P Account (Payment Minus Receipt)	Effects Of Journal Entries(*)	NET
		1	2	3	4
<b>A</b>	<b>Advances to Employess : (Non-Interest Bearing)</b>				
1	Salary		0		0
2	Leave Travel Concession		0		0
3	Medical Advance		0		0
4	TA/TTA Advance		0		0
5	Others (to be specified)		0		0
<b>B</b>	<b>Long Term Advances to Employees (Interest Bearing)</b>				
1	Conveyance/Vehicle Loan		0		0
2	Computer Advance		0		0
3	Others (to be specified)		0		0
<b>C</b>	<b>Advances and other amounts recoverable in cash or kind or for value to be received</b>				
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
<b>D</b>	<b>Security Deposit</b>				
1	Telephone/Electricity /water etc.		0		0
2	Others (to be specified)		0		0
<b>E</b>	<b>Prepaid Expenses</b>				
1	Future period recurring expenditure				0
<b>F</b>	<b>Interest Accrued :</b>				
1	Savings Bank Accounts/Flexi Deposit Account				0
2	Term Deposits with scheduled Banks				0
3	Loan & Advances to employees				0
<b>G</b>	<b>Other Current Assets receivable</b>				
1	Fees and Fines				0
2	Others (to be specified)				0
	<b>TOTAL</b>	0	0	0	0

**FINANCE OFFICER/DIRECTOR/PRINCIPAL**

## Kendriya Vidyalaya .SAMBA

## SCHEDULE 8 - LOANS / ADVANCES / DEPOSITS AS ON 31.03.2023

SN	PARTICULARS	Revenue	DESI.FUND	CCA	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL- PREVIOUS YEAR
		SF	VVN					
		1	2	3	4	5	6	7
<b>A</b>	<b>Advances to Employess : (Non-Interest Bearing)</b>							
1	Salary	0	0	0	0	0	0	0
2	Leave Travel Concession	0	0	0	0	0	0	0
3	Medical Advance	0	0	0	0	0	0	0
4	TA/TTA Advance	0	0	0	0	0	0	0
5	Others (to be specified)	0	0	0	0	0	0	0
<b>B</b>	<b>Long Term Advances to Employees (Interest Bearing)</b>							0
1	Conveyance/Vehicle Loan	0	0	0	0	0	0	0
2	Computer Advance	0	0	0	0	0	0	0
3	Others (to be specified)	0	0	0	0	0	0	0
<b>C</b>	<b>Advances and other amounts recoverable in cash or kind or for value to be received</b>							0
1	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
3	Deposit with Construction Agencies-For Maintenance Work	0	0	0	0	0	0	0
4	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
6	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
<b>E</b>	<b>Security Deposit</b>							0
1	Telephone/Electricity /water etc.	0	0	0	0	0	0	0
2	Others (to be specified)	0	0	0	0	0	0	0
<b>F</b>	<b>Prepaid Expenses</b>							0
1	Future period recurring expenditure	0	0	0	0	0	0	0
<b>G</b>	<b>Interest Accrued :</b>							0
1	Savings Bank Accounts/Flexi Deposit Account	0	0	0	0	0	0	0
2	Term Deposits with scheduled Banks	0	0	0	0	0	0	0
3	Loan & Advances to employees	0	0	0	0	0	0	0
<b>H</b>	<b>Other Current Assets receivable</b>							0
1	Fees and Fines	0	0	0	0	0	0	0
2	Others (to be specified)	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FINANCE OFFICER / AUTH. SIGNATORY

DEPUTY COMMISSIONER/DIRECTOR/PRINCIPAL

## Kendriya Vidyalaya .SAMBA

## SCHEDULE 9- ACADEMIC RECEIPTS

SN	PARTICULARS	Revenue/SCHOOL FUND -GOVT KV	
		CURRENT YEAR	PREVIOUS YEAR
		<b>Fees &amp; Fines From Student</b>	
1	Admission Fees	800	7,025
2	Tuition Fees	10,33,315	11,25,330
	<b>TOTAL</b>	<b>10,34,115</b>	<b>11,32,355</b>

## SCHEDULE-10 GRANTS &amp; DONATIONS

A	Funds Received		
i	<b>Funds Received from KVS RO</b>		
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, ATL etc.)	0	
ii	<b>Donation received from other Sources</b>	0	
	<b>SUB TOTAL (A)</b>	<b>2,75,64,988</b>	<b>2,50,03,008</b>
iii	<b>less-Funds Remitted to RO/HQ</b>	0	6,84,317
	<b>SUB TOTAL (iii)</b>	0	6,84,317
	<b>NET TOTAL - A (A-iii)</b>	<b>2,75,64,988</b>	<b>2,43,18,691</b>
B	<b>CCA and Specific Plan Grants Utilised for Revenue Expenditure</b>	0	0
	(As per ANNEXURE-1 Schedule 10 )		
C	<b>Restricted fund (Project KV) utilised for Revenue Expenditure (Schedule 2 A)</b>	0	0
	<b>Grand Total(A+B+C)</b>	<b>2,75,64,988</b>	<b>2,43,18,691</b>

FINANCE OFFICER/DIRECTOR/PRINCIPAL

**Kendriya Vidyalaya .SAMBA**

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

SN	PARTICULARS	CCA	SPECIFIC PLAN GRANTS					CURRENT YEAR 7(1+2+3+4+5+6)	PREVIOUS YEAR 8
			NAEP	ATL	SKILL HUB	PM SHRI			
		1	2	3	4	5	6		
1	Balance Brought Forward	0	0	0	0	0	0	0	50,661
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
<b>FINANCE OFFICER/AUTH. SIGNATORY</b>									<b>DEPUTY COMMISSIONER/DIRECTOR/PRINCIPAL</b>

**Kendriya Vidyalaya .SAMBA**

**SCHEDULE 12 - INTEREST EARNED**

SN	PARTICULARS	CAPITAL FUND	
		Revenue/SCHOOL FUND -GOVT KV	
		CURRENT YEAR	PREVIOUS YEAR
	<b>Interest on</b>		
1	Savings Bank Accounts/Flexi Deposit Account	12,110	18,646
2	Term Deposits with scheduled Banks	0	
3	Loan & Advances to employees	0	
	<b>GRAND TOTAL</b>	<b>12,110</b>	<b>18,646</b>

**SCHEDULE 13 - OTHER INCOME**

<b>A</b>	<b>Other Income</b>		
1	RTI fees	0	
2	Contribution towards CGHS recovery from staff.	0	
3	Misc. receipts of Revenue nature(sale of tender form waste paper, misc. income etc.)	30,036	<b>1,27,248</b>
4	Recoveries of Capital Nature(lost article /damaged article, condemned articles)	0	
5	Leave Salary & Pension Contribution	0	
6	Profit on Sale / disposal of Assets	0	
7	Liabilities written off	0	
<b>B</b>	<b>Income from Land &amp; Building</b>		
1	License fee /House rent recovery from staff.	0	
2	Hire Charges of Building(Room Rent etc.)	0	
	<b>GRAND TOTAL</b>	<b>30,036</b>	<b>1,27,248</b>

**SCHEDULE-14- PRIOR PERIOD INCOME**

1	<b>Academic Receipts</b>		
2	<b>Other Income</b>		
	<b>TOTAL</b>	<b>0</b>	

**FINANCE OFFICER/DIRECTOR/PRINCIPAL**

**Kendriya Vidyalaya .SAMBA**

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

SN	HEADS OF ACCOUNTS	Revenue	CCA	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF					
		1	3	4	5	6	7
1	Basic Pay	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
4	DA on TPT Allowance	2,54,091	0	0	0	2,54,091	1,80,396
5	House Rent Allowance	8,85,460	0	0	0	8,85,460	7,09,256
6	Bonus	0	0	0	0	0	0
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	0
9	Leave encashment on LTC	0	0	0	0	0	0
10	Medical Reimbursement	0	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
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	0
15	Arrear of P&A not clasified above	0	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	0
18	Conveyance Allowance Fixed	0	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	
	<b>TOTAL</b>	<b>2,99,48,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,99,48,089</b>	<b>2,54,67,840</b>

FINANCE OFFICER/DIRECTOR/PRINCIPAL

## Kendriya Vidyalaya .SAMBA

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

SN	HEADS OF ACCOUNTS	Revenue	CCA	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF					
		1	3	4	5	6	7
1	Basic Pay	1,15,52,309				1,15,52,309	99,11,148
2	DA on Pay	53,19,515				53,19,515	36,45,725
3	TPT Allowance	4,25,819				4,25,819	3,45,600
4	DA on TPT Allowance	1,85,367				1,85,367	1,25,712
5	House Rent Allowance	6,08,836				6,08,836	4,04,480
6	Bonus	0				0	0
7	Children Education Allowance	54,000				54,000	54,000
8	Leave Travel Concession	0				0	0
9	Leave encashment on LTC	0				0	0
10	Medical Reimbursement	0				0	0
11	Cash Handling & Treasury Allowance	0				0	0
12	Management Contribution to CPF	0				0	0
13	Management Contribution to NPS	15,52,763				15,52,763	12,71,346
14	LS&PC-deputationist & Project KV					0	0
15	Arrear of P&A not clasified above					0	0
16	TA/TTA Expenditure	4,06,178				4,06,178	1,23,332
17	Honorarium					0	
18	Conveyance Allowance Fixed					0	
19	Dress Allowance					0	
20	Tough Location Allowance-1					0	
21	Tough Location Allowance-2					0	
22	Tough Location Allowance-3					0	
23	Island Special Allowance					0	
24	Special Duty Allowance					0	
25	Hard Area Allowance					0	
26	Subsistence Allowance					0	
27	Deputation Allowance					0	
28	Training Allowance					0	
29	Other Allowance(Specify)					0	
30	Foregin Allowances -- Foreign KVs only					0	
31	Part-time/Contractual Staff	32,77,306				32,77,306	44,04,692
32	Leave encashment on retirement -- RO Main only					0	
33	DCRG/Pension -- RO Main only					0	
34	Deposit Link Insurance Scheme -- RO Main only					0	
	<b>TOTAL</b>	<b>2,33,82,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,82,093</b>	<b>2,02,86,035</b>

**FINANCE OFFICER/DIRE**



## Kendriya Vidyalaya .SAMBA

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

SN	HEADS OF ACCOUNTS	Revenue	CCA	Specific PLAN	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF					
		1	3	4	5	6	7
1	Basic Pay	31,77,600				31,77,600	33,86,400
2	DA on Pay	14,00,264				14,00,264	12,65,412
3	TPT Allowance	1,24,200				1,24,200	1,56,618
4	DA on TPT Allowance	68,724				68,724	44,478
5	House Rent Allowance	2,76,624				2,76,624	3,04,776
6	Bonus	0				0	0
7	Children Education Allowance	54,000				54,000	54,000
8	Leave Travel Concession	0				0	0
9	Leave encashment on LTC	0				0	0
10	Medical Reimbursement	0				0	0
11	Cash Handling & Treasury Allowance	8,400				8,400	8,400
12	Management Contribution to CPF	0				0	0
13	Management Contribution to NPS	0				0	0
14	LS&PC-deputationist & Project KV	0				0	0
15	Arrear of P&A not clasified above					0	0
16	TA/TTA Expenditure	1,33,276				1,33,276	60,134
17	Honorarium					0	0
18	Conveyance Allowance Fixed					0	0
19	Dress Allowance	20,000				20,000	25,000
20	Tough Location Allowance-1					0	
21	Tough Location Allowance-2					0	
22	Tough Location Allowance-3					0	
23	Island Special Allowance					0	
24	Special Duty Allowance					0	
25	Hard Area Allowance					0	
26	Subsistence Allowance					0	
27	Deputation Allowance					0	
28	Training Allowance					0	
29	Other Allowance(Specify)					0	4,800
30	Foregin Allowances -- Foreign KVs only					0	
31	Part-time/Contractual Staff					0	
32	Leave encashment on retirement -- RO Main only					0	
33	DCRG/Pension -- RO Main only					0	
34	Deposit Link Insurance Scheme -- RO Main only					0	
	<b>TOTAL</b>	<b>52,63,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,63,088</b>	<b>53,10,018</b>

**FINANCE OFFICER/DIRECTOR/PRINCIPAL**

**Kendriya Vidyalaya .SAMBA**

**SCHEDULE 16 - ACADEMIC EXPENSES**

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

**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES**

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

**FINANCE OFFICER/DIRECTOR/PRINCIPAL**

## Kendriya Vidyalaya .SAMBA

### SCHEDULE 18 - TRANSPORTATION EXPENSES

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

### SCHEDULE 19 - REPAIR AND MAINTENANCE EXPENSES

1	School Building						
	(a) Direct Work	0	0	0	0	0	
	(b) Through Deposit Works	0	0	0	0	0	
2	Staff quarters	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	
	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### SCHEDULE 22 - PRIOR PERIOD EXPENSES

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

FINANCE OFFICER/DIRECTOR/PRINCIPAL

## SCHEDULE-23

### Significant Accountinng 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 Accounts prepared by the Sangathan should be consolidated to give a comprehensive picture ,KV/Regional Office prepared its Annual Accounts in New Format of Accouts as circulated by KVS (HQ). To give comprehensive picture and appropriate presentation , the Funds are depicted at one place in Annual Accounts of the year in accordance with the principles of Fund Based Accounting in 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.
- 3 The accounting treatment and presentation in the Balance Sheet and the Income and Expenditure Account of transactions and events are made on the basis of their substance and materiality. The schedules and annexure to the schedules attached with the Accounts and Notes on Accounts are an integral part of Annual Accounts.
- 4 Written Down Value Method of depreciation has been applied uniformly on all Fixed Assets irrespective of their value but having useable life of more than one year. The rate applied for Written Down Value Method for various groups of assets as approved by Board of Governors,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 accumulated 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 mis-classification(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.
- 7 For preparation of Annual Accounts KVS, adopted the same criteria for recognition of items of Incomes, Expenses, Assets and liabilities as envisaged in the Accounting Standards issued by the Institute of Chartered Accountants of India. The provisions for liabilities/expenses are made by using of substantial degree of estimation as defined in the Accounting Standard -29. Being a substantial portion of revenue expenditure in Non-plan grant, the expenditure of Pay & Allowances for the month of March 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 authorities. Depreciation was also provided on these assets as per the prevailing rates upto 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 , therefore, has been made in the Accounts.
- 11 Wherever 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

### SCHEDULE ...24

#### Contingent Liabilities and Notes on Accounts.

SN	DESCRIPTION
1	Schedule no. 5 "Investment from earmarked/ endowment funds", Schedule no. 6- " Investment others", Schedule no.11 " Income from Investments", are not applicable at Regional Office /KV level. Hence not shown in the Accounts. Since the amount is not material in the Schedule no. 20 " Finance Costs", and Schedule no. 21- "Other Expenses", the amount under these heads are shown in the schedule no.17-"Administrative and General Expenses."
2	The adoption of Fund based Accounting has resulted into re-grouping or re-classification of certain heads of accounts wherever necessary. The figures of previous year have been regrouped or re-arranged wherever necessary.
3	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/UNDERVALUED/OVERVALUED ITEMS OF PREVIOUS YEAR RECTIFIED IN CURRENT YEAR.
6	ANY OTHER INFORMATION. ADD ROWS IF NECESSARY.
<b>II Contingent liability on terminal benefits is as under</b>	
<b>Employee's category</b>	<b>No.of employees</b>
	<b>Amount</b>

- 1 FINANCE OFFICER/Vice-FINANCE OFFICER
- 2 PGT
- 3 TGT
- 4 PRT
- 5 Misc. category
- 6 Office staff (ASO, SSA, JSA)
- 7 Group "D" staff

**Liability on Retirement and Terminal Benefit is booked by Kendriya Vidyalaya Sangathan Head Quarter. Hence no separate provision is made in this regard.**

Total		
<b>FINANCE OFFICER/AUTH. SIGNATORY</b>	<b>DEPUTY COMMISSIONER/DIRECTOR/PRINCIPAL</b>	

Bank Reconciliation Statement of each Account is required to be annexed with the Annual Account

FORM-A

**Kendriya Vidyalaya .SAMBA**

**A- BANK RECONCILIATION STATEMENT-As on 31st March 2024 SF**

S.No.	Particulars	Name of the Fund	(Amount-in Rs)	
			(+)	(-)
i	Balance as per Cash Book	Civil SF/Project KV	<b>13,670</b>	
ii	Add:- Cheques issued but not presented for payment	Civil SF/Project KV		
iii	Add:- Wrong credit given by the Bank	Civil SF/Project KV		
iv	Less:- Cheques/Drafts deposited for credit but not credited by the bank	Civil SF/Project KV		
v	Less:- Wrong debit given by the Bank	Civil SF/Project KV		
	A-Net Balance		<b>13,670</b>	
	B- Balance as per Bank Pass Book		<b>13,670</b>	
	Difference(A-B)		<b>0</b>	

**DETAILS OF EACH ITEM**

1 Cheques issued but not presented for payment						
SN	Cheque No.	Date	Amount		Name of the Party	Remarks: Status as on date
1						
2						
3						
4						
5						
6						
7						
8						
9						
TOTAL			0			
2 Cheques/Drafts deposited for credit but not credited by the bank						
1						
2						
TOTAL						
3 Wrong credit given by the Bank						
1						
TOTAL						
4 Wrong debitt given by the Bank						
1						
TOTAL						

**B- BANK BALANCE CERTIFICATE ON THE LAST WORKING DAY OF THE FINANCIAL YEAR**

Beside Bank Reconciliation Statement a Bank Balance Certificate of each Bank Aaccount should be obtained by the Vidyalaya from the Bank and annexed with the FORM 'B'

FINANCE OFFICER/DIRECTOR/PRINCIPAL

Bank Reconciliation Statement of each Account is required to be annexed with the Annual Account

FORM-A

**Kendriya Vidyalaya .SAMBA**

**A- BANK RECONCILIATION STATEMENT-As on 31st March 2024 VVN**

S.No.	Particulars	Name of the Fund	(Amount-in Rs)	
			(+)	(-)
i	Balance as per Cash Book	VVN		<b>81,54,932</b>
ii	Add:- Cheques issued but not presented for payment	VVN	<b>900</b>	
iii	Add:- Wrong credit given by the Bank	VVN		
iv	Less:- Cheques/Drafts deposited for credit but not credited by	VVN		
v	Less:- Wrong debit given by the Bank	VVN		
A-Net Balance				<b>81,55,832</b>
B- Balance as per Bank Pass Book				<b>81,54,932</b>
Difference(A-B)				<b>900</b>

**DETAILS OF EACH ITEM**

**1 Cheques issued but not presented for payment**

SN	Cheque No.	Date	Amount	Name of the Party	Remarks: Status as on date
1	20,02,605	31.3.24	900	Petty Recoup	
2					
3					
4					
5					
6					
7					
8					
9					
TOTAL			<b>900</b>		

**2 Cheques/Drafts deposited for credit but not credited by the bank**

1					
TOTAL					

**3 Wrong credit given by the Bank**

1					
TOTAL					

**4 Wrong debitt given by the Bank**

1					
TOTAL					

**B- BANK BALANCE CERTIFICATE ON THE LAST WORKING DAY OF THE FINANCIAL YEAR**

Beside Bank Reconciliation Statement a Bank Balance Certificate of each Bank Account should be obtained by the Vidyalaya from the Bank and annexed with the FORM 'B'

FINANCE OFFICER/DIRECTOR/PRINCIPAL



Bank Reconciliation Statement of each Account is required to be annexed with the Annual Account

FORM-A

**Kendriya Vidyalaya .SAMBA**

**A- BANK RECONCILIATION STATEMENT-As on 31st March 2024 OTHERS**

S.No.	Particulars	Name of the Fund	(Amount-in Rs)	
			(+)	(-)
i	Balance as per Cash Book	Specific Plan		0
ii	Add:- Cheques issued but not presented for payment	Specific Plan		
iii	Add:- Wrong credit given by the Bank	Specific Plan		
iv	Less:- Cheques/Drafts deposited for credit but not credited by	Specific Plan		
v	Less:- Wrong debit given by the Bank	Specific Plan		
	A-Net Balance			0
	B- Balance as per Bank Pass Book			
	Difference(A-B)			0

**DETAILS OF EACH ITEM**

**1 Cheques issued but not presented for payment**

SN	Cheque No.	Date	Amount	Name of the Party	Remarks: Status as on date
1					
2					
3					
4					
5					
6					
7					
8					
9					
TOTAL			0		

**2 Cheques/Drafts deposited for credit but not credited by the bank**

1					
TOTAL					

**3 Wrong credit given by the Bank**

1					
TOTAL					

**4 Wrong debitt given by the Bank**

1					
TOTAL					

**B- BANK BALANCE CERTIFICATE ON THE LAST WORKING DAY OF THE FINANCIAL YEAR**

Beside Bank Reconciliation Statement a Bank Balance Certificate of each Bank Account should be obtained by the Vidyalaya from the Bank and annexed with the FORM 'B'

FINANCE OFFICER/DIRECTOR/PRINCIPAL



3		.....													
		SUB TOTAL													
		GRAND TOTAL													
													FINANCE OFFICER/DIRECTOR/PRINCIPAL		

**Kendriya Vidyalaya .SAMBA**  
**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	Date since when the liability is pending	Remarks (Mention reason for outstanding liability & action taken as on date to settle the liability)
				1	2	3	4	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							
			<b>TOTAL</b>		<b>2938329</b>			
			Amount as per Schedule-3		29,38,329			
			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
<b>TOTAL</b>	<b>2938329</b>	<b>2938329</b>	<b>0</b>

FINANCE OFFICER/DIRECTOR/PRINCIPAL

**Kendriya Vidyalaya .SAMBA  
FORM-D**

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

SN	Name of KV	Group of Advances (Please use dropdown list)	TYPE OF ADVANCES (Please use dropdown list)	Name of the Fund- SF/VVN/Project KV/CCA Fund (Please use dropdown list)	Amount	Particulars of Assets viz Name of the Party/Name of Emp. Etc. as per Ledger	Date since when the Assets is recoverable	Remarks (Mention reason of non- recoveries of advance and action taken to recover the advance as on date)
				1	2	3	4	5
1	Kendriya Vidyalaya .SAMBA							
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							
			<b>TOTAL</b>		<b>0</b>			
			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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

\_\_\_\_\_  
FINANCE OFFICER/DIRECTOR/PRINCIPAL

## Kendriya Vidyalaya .SAMBA

### FORM-K

#### PROPERTY REGISTER

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	Property disposed of			Amount in Rs. (As per Gross Block)	Depreciation Up to end of the year( As per Depreciation Block)	Amount in Rs. (As per Net Block)
									Date of disposal	Reason for disposal	Authority			
			1	2	3	4	5	6	7	8	9	10	11	12(10-11)

**(A) LAND**

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

NIL

<b>GRAND TOTAL</b>														
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**(B) BUILDING**

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

NIL

<b>GRAND TOTAL</b>														
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FINANCE OFFICER