	DR. RAJENDRA PRASAD K	ENDRIYA VIC	OYALAYA				FL	JND WISE BALANCE	SHEET	
	BALANCE SHEET AS AT	31st March 2022								
SI. No.	SOURCES OF FUNDS	Schedule	CURRENT YEAR	PREVIOUS YEAR		Revenue+Creation of Capital Assets+Specific Plan	VVN	Project KV	Total- Current Year	Total- Previous Year
1	CORPUS /CAPITAL FUND	1	52,64,561.00	54,31,283.00		52,64,561			52,64,561	54,31,283
2	DESIGNATED/ EARMARKED FUNDS	<u>2</u>	1,61,45,145.00	99,85,151.00			1,61,45,145		1,61,45,145	99,85,151
3	RESTRICTED FUNDS	<u>2 A</u>	-14,77,636.00	1,03,53,750.00				-14,77,636	-14,77,636	1,03,53,750
4	CURRENT LIABILITIES & PROVISIONS	<u>3</u>	69,41,610.00	45,62,696.00		0	4,20,329	65,21,281	69,41,610	45,62,696
5	SECURED LOANS	<u>3(i)</u>	0.00	0.00		0			0	0
	TOTAL		2,68,73,680.00	3,03,32,880.00		52,64,561	1,65,65,474	50,43,645	2,68,73,680	3,03,32,880
	APPLICATION OF FUNDS									
6	FIXED ASSETS									
(i)	Tangible Assets	<u>4</u>	52,36,524.00	54,31,283.00		52,36,524		0	52,36,524	54,31,283
(ii)	Intangible Assets	<u>4</u>	28,037.00	0.00		28,037		0	28,037	0
(iii)	Capital work in Progress	<u>4</u>	0.00	0.00		0	0	0	0	0
7	CURRENT ASSETS	<u>7</u>	2,16,09,119.00	2,49,01,597.00		0	1,65,65,474	50,43,645	2,16,09,119	2,49,01,597
8	LOANS, ADVANCES & DEPOSITS	8	0.00	0.00		0	0	0	0	0
	TOTAL		2,68,73,680.00	3,03,32,880.00		52,64,561	1,65,65,474	50,43,645	2,68,73,680	3,03,32,880
	SIGNIFICANT ACCOUNTING POLICIES	<u>23</u>								
	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	<u>24</u>								
	CERTIFIED THAT		0.00	0.00	0.00	0	0	0	0	0
Ι.	The Balance Sheet has been prepared in accordance with the instruction	ons issued by the	Kendriya Vidyalaya Sangatha	n.					0	
П.	The Balance Sheet represents the true and fair picture of the financial	l position of the scl	nool as on 31st March.							
III.	The Cash in Hand mentioned above has been physically verified and f	ound correct.								
IV	The Balance with the Bank has been got certified by the Bank and the Statement/Pass Book has been reconciled and the Bank Reconcilliation			per Cash Book and the Bank						
V	The value of assets as shown in the Balance Sheet tallies with the tota the Vidyalaya.	I of respective led	ger accounts/stock registers /	Assets Register maintained by						
VI	No liability of Earnest Money & Security Deposit for more than three y	ears is remaining (	undischarged.							
———										
	PRINCI	PAL								

	DR. RAJENDRA PRASAD KENDRIYA VIDYALAYA									
		RECEIPT AND PAYMENT A	CCOUNT AS ON 31st March							
SN	PAYMENTS DURING THE YEAR	Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV	/ TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR		
	HEADS OF ACCOUNTS	1 3r	2	3	4	5	6	7		
А	STAFF PAYMENT & BENEFITS	_	-			-				
1	Basic Pay					3,45,95,112	3,45,95,112	3,49,60,312		
2						90,91,973	90,91,973	59,58,312		
3	TPT Allowance					23,81,655	23,81,655	22,97,481		
4	DA on TPT Allowance					6,12,870	6,12,870	3,90,757		
5	House Rent Allowance					70,28,830	70,28,830	63,41,346		
6	Bonus						0	0		
7	Children Education Allowance					7,02,000	7,02,000	6,48,000		
8	Leave Travel Concession						0	5,05,272		
9	Leave encashment on LTC						0	30,966		
10	Medical Reimbursement					1,65,476	1,65,476	70,863		
11	Cash Handling & Treasury Allowance					8,400	8,400	9,100		
12	Management Contribution to CPF						0	0		
13	Management Contribution to NPS					48,34,440	48,34,440	22,36,715		
14	LS&PC-deputationist & Project KV					15,09,011	15,09,011	16,37,520		
15	7TH CPC Arrear						0	0		
16	TA/TTA Expenditure					10,89,447	10,89,447	49,012		
17	Honorarium						0	0		
18	Conveyance Allowance Fixed						0	0		
19	Dress Allowance					10,000	10,000	10,000		
20	Tough Location Allowance						0	0		
21	Tribal Area Allowance						0	0		
22	Hard Area Allowance						0	0		
23	Island Special Allowance						0	0		
24	Special Duty Allowance						0	0		
25	Remote Locality Allowance						0	0		
26	Bad Climate Allowance						0	0		
27	Deputation Allowance						0	0		
28	Other Allowance(Specify)						0	0		
29	Part-time/Contractual Staff		9,25,947				9,25,947	1,75,766		
	Sub Total (A)	0	9,25,947	0	0	6,20,29,214	6,29,55,161	5,53,21,422		

		Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV	/	TOTAL-PREVIOUS
SN	PAYMENTS DURING THE YEAR						TOTAL-CURRENT YEAR	YEAR
		SF	VVN					
	HEADS OF ACCOUNTS	1	2	3	4	5	6	7
В	Academic Expenses							
1	Examination Fees for SC/ST Students					67,200	67,200	1,30,500
2	Assistance to children of Armed Forces						0	
3	Consumable- Craft/Sports/ Yoga /Teaching Aids/etc.						0	
4	Refresher Course & Training						0	
5	Refund of Fees & Fines						0	
6	Expenditure on NCC Camp						0	
7	Laboratory expenses		1,42,500				1,42,500	20,596
8	Audio Visual Aid Expenses		5,514				5,514	0
9	Games & sports expenses		16,992				16,992	13,936
10	Annual Function & other function expenses		37,673				37,673	66,008
11	School Excursions expenses						0	
12	Examination(Including Printing of question papers and Study material)		2,81,286				2,81,286	2,75,229
13	Incidental Expenses						0	0
14	Beautification & Horticulture		90,432				90,432	92,136
15	Medical Facilities		1,03,299				1,03,299	
16	Deployment of Doctors						0	
17	Deployment of Nurses						0	
18	Library expenses(News papers & periodicals etc.)		17,436				17,436	30,249
19	Printing Expenditure( Magazine, Diary, Calender,Broucher, News letter and other report etc.)						0	21,275
20	Computer Maintenance & Consumables		5,88,256				5,88,256	3,44,335
21	Misc Academic Activity						0	
22	Student Welfare Expenses		47,026				47,026	9,301
23	Scouts and Guides expenses		2,595				2,595	1,590
24	Contribution to RO -BS &G		10,792				10,792	9,648
25	Contribution to KVS(HQ)- BS&G						0	
26	Contribution to RO Sports Control Board 3%						0	
27	Contribution to National Sports Control Board 2%						0	
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		9.947				9,947	3,996
_	Expenditure on Pre-Primary		5,547				0	5,555
	Sub Total	0	13,53,748	0	0	67,200	14,20,948	10,18,799
	Sub lotai	U	13,33,740	U	0	07,200	14,20,940	10,10,799

		Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV	/	
SN	PAYMENTS DURING THE YEAR						TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
SIN		SF	VVN					TEAK
	HEADS OF ACCOUNTS	1	2	3	4	5	6	7
с	Administrative and General Expenses							
1	Payment of Contributions to DGHS						0	
2	Contingencies						0	3,836
3	Bank Charges		829			891	1,720	1,705
4	Security of School-Exp.						0	
5	Rent, Rates and Taxes ( including property tax)						0	
6	Electricity ,water and power charges						0	
7	Postage & Telegram		7,000				7,000	12,000
8	Telephone and Internet Charges		44,718				44,718	36,762
9	Stationary Expenses		61,560				61,560	44,385
10	Hospitality						0	
11	Professional Charges						0	
12	Advertisement & Publicity		4,061				4,061	54,996
13	Other (Admin & Generalexpenses)		71,504				71,504	1,60,109
14	Vehicle Running & Maintenance						0	
15	Expenditure from CCA Grants / Specific Grants (NAEP, ATL etc)				0		0	
	Sub Total	0	1,89,672	0	0	891	1,90,563	3,13,793
D	Repairs & Maintenance							
1	School Building				0		0	
2	Staff quarters				0		0	
3	House keeping/ Conversancy Services		93,954		0		93,954	45,405
4	Furniture & Fixtures		3,06,106		0		3,06,106	1,90,986
5	Lab Equipments				0		0	0
6	Audio Visual & Musical Instruments		9,243		0		9,243	5,098
7	Other Repair & Maintenance Exp.				0		0	
	Sub Total	0	4,09,303	0	0	0	4,09,303	2,41,489
	Fixed Assets							
1	Land				0		0	
2	Building				0		0	
3	Furniture, Fixtures		5,850		0		5,850	
4	Library Books		21,236		0		21,236	98,458
5	Office Equipments				0		0	0
6	Vehicles				0		0	0
7	Computer/Peripherals		6,95,598		0		6,95,598	62,97,084
8	Hostel Equipments				0		0	0
9	Lab Equipments				0		0	0
10	Audio Visual & Musical Instruments		24,850		0		24,850	56,900
11	Sports Equipment				0		0	
12	Other Fixed Assets		3,21,486		0		3,21,486	
	Sub Total	0	10,69,020	0	0	0	10,69,020	64,52,442

		Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV		TOTAL-PREVIOUS
SN	PAYMENTS DURING THE YEAR	SF	VVN				TOTAL-CURRENT YEAR	YEAR
	HEADS OF ACCOUNTS		2	3	4	5	6	7
F	Advances To Employees : (Non-Interest Bearing)	_	_		-	-	-	-
	Salary						0	
	Leave Travel Concession						0	
_	Medical Advance						0	
	TA / TTA Advance						0	
_	Other (to be specified)						0	
	Sub Total	0	0	0	0	0	0	0
G	Long Term Advances To Employees (Interest Bearing)				J.	U	, , , , , , , , , , , , , , , , , , ,	<u> </u>
-	Conveyance/Vehicle Loan						0	
_	Computer Advance						0	
	Other (to be specified)						0	
				0	0	•	0	0
	Sub Total	0	0	0	0	0	0	0
	Advances On Capital Account(for non recurring expenditure)						0	
-	Deposit with Construction Agencies-For Construction work				0		0	
	Deposit with Construction agency from HEFA loan Account						0	
	Deposit with Construction Agencies-For Maintenance Work						0	
	To Suppliers (for recurring expenditure)				0		0	
	For Escorting Students/Participants from VVN						0	
	For Regional /National Meet from VVN						0	
8	Others (to be specified)				0		0	
	Sub Total	0	0	0	0	0	0	0
1	Security Deposit							
1	Telephone/Electricity /water etc.				0		0	
2	Other (to be specified)				0		0	
	Sub Total	0	0	0	0	0	0	0
к	Current Liabilities							
1	Deposits from staff						0	
2	Deposits from students(Caution Deposit etc)						0	
3	Deposit from supplier(EMD etc)		30,000		0		30,000	40,000
4	Liability towards sundry creditors for goods & Service				0		0	0
5	Statutory Liabilities (Professional tax, TDS, WC TAX, etc. )				0	46,44,380	46,44,380	39,98,420
6	CBSE Fees Payable						0	0
7	Scholarships/ Award Etc.						0	0
8	GPF Remittance-Project KVs					50,19,000	50,19,000	51,12,000
	CPF Remittance-Project KVs						0	0
10	EWS Remittance-Project KVs					35,850	35,850	61,680
11	LSPC Remittance-Project KVs					15,09,011	15,09,011	16,37,520
12	NPS Remittance					53,55,647	53,55,647	44,73,430
13	Liability towards Retirement Benefits (DCRG,Commutation etc.)						0	0
14	Liability towards other remittances		11,53,934		0	3,09,28,579	3,20,82,513	51,78,689
	Sub Total	0	11,83,934	0	0	4,74,92,467	4,86,76,401	2,05,01,739

		Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV		
SN	PAYMENTS DURING THE YEAR						TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF	VVN					
	HEADS OF ACCOUNTS	1	2	3	4	5	6	7
L	Funds Remitted to <u>RO</u>							
1	Pay & Allowances						0	
2	M&R work						0	
3	Construction work						0	
4	Computerization of KVS						0	
5	Other Specific grant				0		0	
6	Contribution to KVS HQ -VVN (20%)						0	
7	Contribution to RO VVN Deposit A/C (5%)						0	
8	Towards Surplus Fund-VVN						0	
	Sub Total	0	0	0	0	0	0	0
м	Closing Balance							
1	Cash in Hand				0		0	
2	Cash at Bank		1,65,60,474		0	50,43,645	2,16,04,119	2,48,96,597
3	Term Deposits with Banks				0		0	0
4	Permanent Imprest		5,000		0		5,000	5,000
	Sub Total	0	1,65,65,474	0	0	50,43,645	2,16,09,119	2,49,01,597
	GRAND TOTAL	0	2,16,97,098	0	0	11,46,33,417	13,63,30,515	10,87,51,281
	Difference	0	0	0	0	0	0	0
		PRI	NCIPAL					

	DR	. RAJENDRA PRA	SAD KENDRIYA V	/IDYALAYA				
		RECEIPT AND PAYMEN	IT ACCOUNT AS ON 31st Mar					
SN	RECEIPTS DURING THE YEAR	Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
-	HEADS OF ACCOUNTS	SF 1	2 VVN	3	4	5	6	7
Α	Opening Balance	-	-	, and the second s	-	5	, , , , , , , , , , , , , , , , , , ,	
1	Cash in Hand				0		0	
2	Cash at Bank		99,80,151		0	1,49,16,446	2,48,96,597	1,15,36,503
3	Term Deposits with Banks				0		0	
4	Permanent Imprest		5,000		0		5,000	
	Sub Total	0	99,85,151	0	0	1,49,16,446	2,49,01,597	1,15,36,503
B (i)	Funds Received from RO							
1	Pay & Allowance by KV through UBI						0	
2	Fund received for Income Tax, Prof Tax, Co.opt Society						0	
3	Pay and Allowance Deduction						0	
i	Employees Welfare Scheme						0	
ii	General Provident Fund						0	
111	Contributory Provident Fund						0	
iv	New Pension Scheme						0	
v	House Building Advance						0	
vi	Contribution towards Relief Funds etc						0	
4	Maintenance & Repair Work						0	
5	Construction work						0	
6	Computerization of KV's		35,046				35,046	62,97,084
7	Pay & Allowance other than UBI						0	
8	Other						0	
9	Other specific Grant(viz NAEP, <u>ATL</u> etc.)				0		0	
10	Fund Received from RO VVN Deposit Account						0	98,458
	Sub Total	0	35,046	0	0	0	35,046	63,95,542
B (ii)	Donation received from other Sources						0	
C(i)	Funds from Sponsoring Authorities for Project KV's					4,88,37,729	4,88,37,729	6,00,00,000
C(ii)	Funds Received from Regional Office (Other than Project Grant)						0	
D	Fees & Fines from Student							
1	Admission Fees					10,900	10,900	10,100
2	Tuition Fees					9,42,420	9,42,420	10,61,262
3	Vidyalaya Vikas Nidhi		80,93,872				80,93,872	77,93,485
4	Computer Fees		12,98,726				12,98,726	13,34,100
5	Pre-Primary fees						0	
	Sub Total	0	93,92,598	0	0	9,53,320	1,03,45,918	1,01,98,947
E	Other Income							
1	RTI fees						0	
2	Contribution towards CGHS recovery from staff.						0	
3	Misc. receipts of Revenue nature(sale of tender form waste paper, misc. income etc.)		20,389		0		20,389	
4	Recoveries of Capital Nature(lost article /damaged article, condemned articles)				0		0	
5	Leave Salary & Pension Contribution						0	
	Sub Total	0	20,389	0	0	0	20,389	0

		Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV		
SN	RECEIPTS DURING THE YEAR				specific draffe	TROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
1	HEADS OF ACCOUNTS	SF	VVN					
		1	2	3	4	5	6	7
	Income from Land & Building						_	
	License fee /House rent recovery from staff.						0	
2	Hire Charges of Building(Room Rent etc.)	0			0		0	0
	Sub Total	U	0	0	U	0	0	U
	Interest Received on							
	Savings Bank Accounts/Flexi Deposit Account		6,59,651		0	4,74,870	11,34,521	8,08,510
	Term Deposits with scheduled Banks				0		0	
3	Loan & Advances to employees Sub Total	0	6 50 654	0	0	4,74,870	0 11,34,521	0.00.540
		U	6,59,651	U	U	4,74,870	11,34,521	8,08,510
	Advances To Employees : (Non-Interest Bearing) Salary						0	
	Leave Travel Concession Medical Advance						0	
	TA / TTA Advance						0	
5	Other (to be specified) Sub Total	0	0	0	0	0	0	0
		U	U	U	U	U	0	0
1	Long Term Advances To Employees (Interest Bearing) Conveyance/Vehicle Loan						0	
	Computer Advance						0	
	Other (to be specified)						0	
	Sub Total	0	0	0	0	0	0	0
<u> </u>	Advances	U	U	U	U	U	U	U
1	Advances On Capital Account(for non recurring expenditure)						0	
	Deposit with Construction Agencies-For Construction work				0		0	
	Deposit with Construction agency from HEFA loan Account				0		0	
	Deposit with Construction Agencies-For Maintenance Work						0	
	To Suppliers (for recurring expenditure)				0		0	
	For Escorting Students/Participants from VVN				0		0	
	For Regional /National Meet from VVN						0	
	Others (to be specified)				0		0	
	Sub Total	0	0	0	0	0	0	0
к	Security Deposit	U			U			U U
	Telephone/Electricity /water etc.				0		0	
	Other (to be specified)				0		0	
	Sub Total	0	0	0	0	0	0	0
м	Current Liabilities							
	Deposits from staff						0	
	Deposits from students(Caution Deposit etc)						0	
	Deposit from supplier(EMD etc)		60,000		0		60,000	30,000
· · · · ·			,		0		0	,
4							· · ·	
	Liability towards sundry creditors for goods & Service				0	46,44,380	46,44,380	39,98.420
5	Liability towards sundry creditors for goods & Service Statutory Liabilities (Professional tax, TDS, WC TAX, etc. )				0	46,44,380	46,44,380 0	39,98,420
5	Liability towards sundry creditors for goods & Service Statutory Liabilities (Professional tax, TDS, WC TAX, etc. ) CBSE Fees Payable				0	46,44,380	0	39,98,420
5 6 7	Liability towards sundry creditors for goods & Service Statutory Liabilities (Professional tax, TDS, WC TAX, etc. ) CBSE Fees Payable Scholarships/ Award Etc.				0		0	
5 6 7 8	Liability towards sundry creditors for goods & Service Statutory Liabilities (Professional tax, TDS, WC TAX, etc. ) CBSE Fees Payable				0	46,44,380	0	39,98,420 51,12,000

		Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV				
SN	RECEIPTS DURING THE YEAR						TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR		
514	HEADS OF ACCOUNTS	SF	VVN				TEAN	TLAN		
		1	2	3	4	5	6	7		
11	LSPC Remittance-Project KVs					15,09,011	15,09,011	16,37,520		
12	NPS Remittance					53,55,647	53,55,647	44,73,430		
13	Liability towards Retirement Benefits (DCRG,Commutation etc.)						0			
14	Liability towards other remittances		15,44,263		0	3,28,87,164	3,44,31,427	45,23,689		
	Sub Total	0	16,04,263	0	0	4,94,51,052	5,10,55,315	1,98,11,779		
	GRAND TOTAL	0	2,16,97,098	0	0	11,46,33,417	13,63,30,515	10,87,51,281		
	Difference	0	0	0	0	0	0	0		
			PRINCIPAL							

	DR. RAJENDRA PRASAD K	ENDRIYA VID	YALAYA	
	INCOME AND EXPENDITURE ACCOUNT FO	R THE YEAR ENDED 31st	March 2022	
SI No	PARTICULARS	Schedule	CURRENT YEAR	PREVIOUS YEAR
	INCOME			
1 Aca	ademic Receipts	<u>S-9</u>	0	
2 Gra	ants & Donations	<u>S-10</u>	6,20,97,305	
3 Inte	erest Earned	<u>S-12</u>	0	
4 Otł	her Incomes	<u>S-13</u>	0	
5 Prio	or Period Income	<u>S-14</u>	0	
	TOTAL (A)		6,20,97,305	0
	EXPENDITURE			
1 Sta	ff Payment & Benefits( Estabilishment Expenses.)	<u>S-15</u>	6,20,29,214	
2 Aca	ademic Expenses	<u>S-16</u>	67,200	
3 Adı	ministrative and General Expenses	<u>S-17</u>	891	
4 Tra	ansportation Expenses	<u>S-18</u>	0	
5 Rep	pairs & Maintenance	<u>S-19</u>	0	
6 Dej	preciation	<u>S-4</u>	12,35,742	
7 Prio	or Period Expenses	<u>S-22</u>	0	
	TOTAL (B)		6,33,33,047	0
Bal	lance being excess of Income over Expenditure (A-B)		-12,35,742	0
Tra	ansfer to/ from Designated Fund			
	iding fund			
Oth	hers (Specify)			
Bal	lance Being Surplus (Deficit) Carried to Capital Fund		-12,35,742	0
SIG	SNIFICANT ACCOUNTING POLICIES	S-23		
со	NTINGENT LIABILITIES AND NOTES TO ACCOUNTS	S-24		
	PRINCI	PAL		