



**DR. RAJENDRA PRASAD KENDRIYA VIDYALAYA**

RECEIPT AND PAYMENT ACCOUNT AS ON 31st March 2022

SN	PAYMENTS DURING THE YEAR  HEADS OF ACCOUNTS	Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF	VVN					
		1	2	3	4	5	6	7
<b>A</b>	<b>STAFF PAYMENT &amp; BENEFITS</b>							
1	Basic Pay					3,45,95,112	3,45,95,112	3,49,60,312
2	DA on Pay					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	0
7	Children Education Allowance					7,02,000	7,02,000	6,48,000
8	Leave Travel Concession					0	0	5,05,272
9	Leave encashment on LTC					0	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	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	0
16	TA/TTA Expenditure					10,89,447	10,89,447	49,012
17	Honorarium					0	0	0
18	Conveyance Allowance Fixed					0	0	0
19	Dress Allowance					10,000	10,000	10,000
20	Tough Location Allowance					0	0	0
21	Tribal Area Allowance					0	0	0
22	Hard Area Allowance					0	0	0
23	Island Special Allowance					0	0	0
24	Special Duty Allowance					0	0	0
25	Remote Locality Allowance					0	0	0
26	Bad Climate Allowance					0	0	0
27	Deputation Allowance					0	0	0
28	Other Allowance(Specify)					0	0	0
29	Part-time/Contractual Staff		9,25,947				9,25,947	1,75,766
	<b>Sub Total (A)</b>	<b>0</b>	<b>9,25,947</b>	<b>0</b>	<b>0</b>	<b>6,20,29,214</b>	<b>6,29,55,161</b>	<b>5,53,21,422</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
<b>B</b>	<b>Academic Expenses</b>							
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
34	Expenditure on Pre-Primary						0	
	<b>Sub Total</b>	<b>0</b>	<b>13,53,748</b>	<b>0</b>	<b>0</b>	<b>67,200</b>	<b>14,20,948</b>	<b>10,18,799</b>

SN	PAYMENTS DURING THE YEAR	Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF	VVN					
		1	2	3	4	5	6	7
HEADS OF ACCOUNTS								
<b>C</b>	<b>Administrative and General Expenses</b>							
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	<b>Vehicle Running &amp; Maintenance</b>						0	
15	<b>Expenditure from CCA Grants / Specific Grants (NAEP, ATL etc)</b>				0		0	
	<b>Sub Total</b>	<b>0</b>	<b>1,89,672</b>	<b>0</b>	<b>0</b>	<b>891</b>	<b>1,90,563</b>	<b>3,13,793</b>
<b>D</b>	<b>Repairs &amp; Maintenance</b>							
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	
	<b>Sub Total</b>	<b>0</b>	<b>4,09,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,09,303</b>	<b>2,41,489</b>
<b>E</b>	<b>Fixed Assets</b>							
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	
	<b>Sub Total</b>	<b>0</b>	<b>10,69,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,69,020</b>	<b>64,52,442</b>

SN	PAYMENTS DURING THE YEAR	Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF	VVN					
		1	2	3	4	5	6	7
<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	
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>0</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>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 agency from HEFA loan Account						0	
4	Deposit with Construction Agencies-For Maintenance Work						0	
5	To Suppliers (for recurring expenditure)				0		0	
6	For Escorting Students/Participants from VVN						0	
7	For Regional /National Meet from VVN						0	
8	Others (to be specified)				0		0	
	<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>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>K</b>	<b>Current Liabilities</b>							
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
9	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
	<b>Sub Total</b>	<b>0</b>	<b>11,83,934</b>	<b>0</b>	<b>0</b>	<b>4,74,92,467</b>	<b>4,86,76,401</b>	<b>2,05,01,739</b>

SN	PAYMENTS DURING THE YEAR	Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF	VVN					
		1	2	3	4	5	6	7
	<b>HEADS OF ACCOUNTS</b>							
<b>L</b>	<b>Funds Remitted to RO</b>							
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	
	<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		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
	<b>Sub Total</b>	<b>0</b>	<b>1,65,65,474</b>	<b>0</b>	<b>0</b>	<b>50,43,645</b>	<b>2,16,09,119</b>	<b>2,49,01,597</b>
	<b>GRAND TOTAL</b>	<b>0</b>	<b>2,16,97,098</b>	<b>0</b>	<b>0</b>	<b>11,46,33,417</b>	<b>13,63,30,515</b>	<b>10,87,51,281</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>PRINCIPAL</b>								

**DR. RAJENDRA PRASAD KENDRIYA VIDYALAYA**

RECEIPT AND PAYMENT ACCOUNT AS ON 31st March 2022

SN	RECEIPTS DURING THE YEAR HEADS OF ACCOUNTS	Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF	VVN					
		1	2	3	4	5	6	7
<b>A</b>	<b>Opening Balance</b>							
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	
	<b>Sub Total</b>	<b>0</b>	<b>99,85,151</b>	<b>0</b>	<b>0</b>	<b>1,49,16,446</b>	<b>2,49,01,597</b>	<b>1,15,36,503</b>
<b>B (i)</b>	<b>Funds Received from RO</b>							
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	
iii	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, ATL etc.)				0		0	
10	Fund Received from <b>RO VVN Deposit Account</b>						0	98,458
	<b>Sub Total</b>	<b>0</b>	<b>35,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,046</b>	<b>63,95,542</b>
<b>B (ii)</b>	<b>Donation received from other Sources</b>						0	
<b>C(i)</b>	<b>Funds from Sponsoring Authorities for Project KV's</b>					4,88,37,729	4,88,37,729	6,00,00,000
<b>C(ii)</b>	<b>Funds Received from Regional Office (Other than Project Grant)</b>						0	
<b>D</b>	<b>Fees &amp; Fines from Student</b>							
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	
	<b>Sub Total</b>	<b>0</b>	<b>93,92,598</b>	<b>0</b>	<b>0</b>	<b>9,53,320</b>	<b>1,03,45,918</b>	<b>1,01,98,947</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.)		20,389		0		20,389	
4	Recoveries of Capital Nature(lost article /damaged article, condemned articles)				0		0	
5	Leave Salary & Pension Contribution						0	
	<b>Sub Total</b>	<b>0</b>	<b>20,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,389</b>	<b>0</b>

SN	RECEIPTS DURING THE YEAR HEADS OF ACCOUNTS	Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF	VVN					
		1	2	3	4	5	6	7
<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		6,59,651		0	4,74,870	11,34,521	8,08,510
2	Term Deposits with scheduled Banks				0		0	
3	Loan & Advances to employees				0		0	
	<b>Sub Total</b>	<b>0</b>	<b>6,59,651</b>	<b>0</b>	<b>0</b>	<b>4,74,870</b>	<b>11,34,521</b>	<b>8,08,510</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	
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>0</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 agency from HEFA loan Account						0	
4	Deposit with Construction Agencies-For Maintenance Work						0	
5	To Suppliers (for recurring expenditure)				0		0	
6	For Escorting Students/Participants from VVN						0	
7	For Regional /National Meet from VVN						0	
8	Others (to be specified)				0		0	
	<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>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	
2	Deposits from students(Caution Deposit etc)						0	
3	Deposit from supplier(EMD etc)		60,000		0		60,000	30,000
4	Liability towards sundry creditors for goods & Service				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	
7	Scholarships/ Award Etc.						0	
8	GPF Remittance-Project KVs					50,19,000	50,19,000	51,12,000
9	CPF Remittance-Project KVs						0	
10	EWS Remittance-Project KVs					35,850	35,850	36,720



SN	RECEIPTS DURING THE YEAR  HEADS OF ACCOUNTS	Revenue	DESI.FUND	CCA	Specific Grant	PROJECT KV	TOTAL-CURRENT YEAR	TOTAL-PREVIOUS YEAR
		SF	VVN					
		1	2	3	4	5	6	7
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
	<b>Sub Total</b>	<b>0</b>	<b>16,04,263</b>	<b>0</b>	<b>0</b>	<b>4,94,51,052</b>	<b>5,10,55,315</b>	<b>1,98,11,779</b>
	<b>GRAND TOTAL</b>	<b>0</b>	<b>2,16,97,098</b>	<b>0</b>	<b>0</b>	<b>11,46,33,417</b>	<b>13,63,30,515</b>	<b>10,87,51,281</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>PRINCIPAL</b>								

## DR. RAJENDRA PRASAD KENDRIYA VIDYALAYA

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

SI No	PARTICULARS	Schedule	CURRENT YEAR	PREVIOUS YEAR
<b><u>INCOME</u></b>				
1	Academic Receipts	<a href="#">S-9</a>	0	
2	Grants & Donations	<a href="#">S-10</a>	6,20,97,305	
3	Interest Earned	<a href="#">S-12</a>	0	
4	Other Incomes	<a href="#">S-13</a>	0	
5	Prior Period Income	<a href="#">S-14</a>	0	
	<b>TOTAL (A)</b>		<b>6,20,97,305</b>	<b>0</b>
<b><u>EXPENDITURE</u></b>				
1	Staff Payment & Benefits( Establishment Expenses.)	<a href="#">S-15</a>	6,20,29,214	
2	Academic Expenses	<a href="#">S-16</a>	67,200	
3	Administrative and General Expenses	<a href="#">S-17</a>	891	
4	Transportation Expenses	<a href="#">S-18</a>	0	
5	Repairs & Maintenance	<a href="#">S-19</a>	0	
6	Depreciation	<a href="#">S-4</a>	12,35,742	
7	Prior Period Expenses	<a href="#">S-22</a>	0	
	<b>TOTAL (B)</b>		<b>6,33,33,047</b>	<b>0</b>
	Balance being excess of Income over Expenditure (A-B)		<b>-12,35,742</b>	<b>0</b>
	Transfer to/ from Designated Fund			
	Buiding fund			
	Others (Specify)			
	<b>Balance Being Surplus (Deficit) Carried to Capital Fund</b>		<b>-12,35,742</b>	<b>0</b>
	<b>SIGNIFICANT ACCOUNTING POLICIES</b>	S-23		
	<b>CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS</b>	S-24		

**PRINCIPAL**