


KENDRIYA VIDYALAYA NALETI

BALANCE SHEET AS AT 31st March 2023

Sl. No.	SOURCES OF FUNDS	Schedule	CURRENT YEAR	PREVIOUS YEAR
1	CORPUS /CAPITAL FUND	<u>1</u>	93,41,237.00	1,11,94,409.00
2	DESIGNATED/ EARMARKED FUNDS	<u>2</u>	-362.00	1,79,823.00
3	RESTRICTED FUNDS	<u>2 A</u>	0.00	0.00
4	CURRENT LIABILITIES & PROVISIONS	<u>3</u>	33,28,040.00	32,87,132.00
5	SECURED LOANS	<u>3(i)</u>	0.00	0.00
	TOTAL		1,26,68,915.00	1,46,61,364.00
APPLICATION OF FUNDS				
6	FIXED ASSETS			
(i)	Tangible Assets	<u>4</u>	1,23,15,780.00	1,39,71,205.00
(ii)	Intangible Assets	<u>4</u>	74,534.00	42,506.00
(iii)	Capital work in Progress	<u>4</u>	0.00	0.00
7	CURRENT ASSETS	<u>7</u>	1,46,601.00	5,15,653.00
8	LOANS, ADVANCES & DEPOSITS	<u>8</u>	1,32,000.00	1,32,000.00
	TOTAL		1,26,68,915.00	1,46,61,364.00
	SIGNIFICANT ACCOUNTING POLICIES	<u>23</u>		
	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	<u>24</u>	0.00	0.00
	CERTIFIED THAT.....			
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 maintained by the Vidyalaya.			
VI.	No liability of Earnest Money & Security Deposit for more than three years is remaining undischarged.			
				
	PRINCIPAL			

प्राचार्य / PRINCIPAL
 पी.एम.डी के.वी. नलेटी / PMSHri K.V. Naleti
 तह. देहरा, जिला कांगड़ा (हि.प्र.) - 177104
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