

## KENDRIYA VIDYALAYA NALETI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2023

Sl No	PARTICULARS	Schedule	CURRENT YEAR	PREVIOUS YEAR
<b>INCOME</b>				
1	Academic Receipts	S-9	4,54,890	
2	Grants & Donations	S-10	3,68,87,757	
3	Interest Earned	S-12	6,568	
4	Other Incomes	S-13	63,310	
5	Prior Period Income	S-14	0	
	<b>TOTAL (A)</b>		<b>3,74,12,525</b>	<b>0</b>
<b>EXPENDITURE</b>				
1	Staff Payment & Benefits( Establishment Expenses.)	S-15	3,72,25,348	
2	Academic Expenses	S-16	33,000	
3	Administrative and General Expenses	S-17	2,00,000	
4	Transportation Expenses	S-18	0	
5	Repairs & Maintenance	S-19	1,83,952	
6	Depreciation	S-4	19,24,719	
7	Prior Period Expenses	S-22	0	
	<b>TOTAL (B)</b>		<b>3,95,67,019</b>	<b>0</b>
	Balance being excess of Income over Expenditure (A-B)		<b>-21,54,494</b>	<b>0</b>
	Transfer to/ from Designated Fund			
	Buiding fund			
	Others (Specify)			
	<b>Balance Being Surplus (Deficit) Carried to Capital Fund</b>		<b>-21,54,494</b>	<b>0</b>
	SIGNIFICANT ACCOUNTING POLICIES	S-23		
	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	S-24		

  
**PRINCIPAL**

प्राचार्य / PRINCIPAL  
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