

KENDRIYA VIDYALAYAYA PALAMPUR

BALANCE SHEET AS AT 31st MARCH 2017

SN SOURCES OF FUNDS	Schedule	CURRENT YEAR	PREVIOUS YEAR
CORPUS /CAPITAL FUND	1	144,72,484	127,05,298
DESIGNATED/ EARMARKED FUNDS	2	2,58,523	14,48,544
RESTRICTED FUNDS	2A	0	0
CURRENT LIABILITIES & PROVISIONS	3	83,971	41,12,161
TOTAL		148,14,978	182,66,003
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	4	142,49,138	145,03,726
Intangible Assets	4	0	0
Capital work In Progress	4	0	0
CURRENT ASSETS	7	3,68,316	14,33,212
LOANS, ADVANCES & DEPOSITS	8	1,97,524	23,29,065
TOTAL		148,14,978	182,66,003
SIGNIFICANT ACCOUNTING POLICIES	23	0	0
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

CERTIFIED THAT

- I. the Balance Sheet has been prepared in accordance with the instructions issued by the Kendriya Vidyalaya Sangathan.
- II. the Balance Sheet represent the true and fair picture of the financial position of the school as on 31.3. 20..
- 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

Kendriya Vidyalaya Palampur - 176501 (S.A.)
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