

# 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         |
|    | <b>TOTAL</b>                                 |          | <b>148,14,978</b> | <b>182,66,003</b> |
|    | 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         |
|    | <b>TOTAL</b>                                 |          | <b>148,14,978</b> | <b>182,66,003</b> |
|    | 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.)  
Kendriya Vidyalaya Palampur - 176501 (S.A.)