

KENDRIYA VIDYALAYAYA PALAMPUR(H.P)

BALANCE SHEET AS AT 31st MARCH 2016

SN	SOURCES OF FUNDS	Schedule	CURRENT YEAR	PREVIOUS YEAR
	CORPUS /CAPITAL FUND	1	127,05,298	137,29,147
	DESIGNATED/ EARMARKED FUNDS	2	14,48,544	10,15,387
	RESTRICTED FUNDS	2 A	0	0
	CURRENT LIABILITIES & PROVISIONS	3	41,12,161	19,21,420
	TOTAL		182,66,003	166,65,954
	APPLICATION OF FUNDS			
	FIXED ASSETS			
	Tangible Assets	4	145,03,726	
	Intangible Assets	4	0	156,23,923
	Capital work in Progress	4	0	0
	CURRENT ASSETS	7	14,33,212	10,42,031
	LOANS, ADVANCES & DEPOSITS	8	23,29,065	0
	TOTAL		182,66,003	166,65,954
	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. 2016			
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

Palampur 176061/1/1.0