

KENDRIYA VIDYALAYA No.1 AHMEDABAD

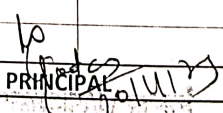
BALANCE SHEET AS AT 31st March 2023

Sl. No.	SOURCES OF FUNDS	Schedule	CURRENT YEAR	PREVIOUS YEAR
1	CORPUS /CAPITAL FUND	<u>1</u>	25,641,081.00	27,761,052.00
2	DESIGNATED/ EARMARKED FUNDS	<u>2</u>	28,371,941.00	10,209,601.00
3	RESTRICTED FUNDS	<u>2 A</u>	0.00	0.00
4	CURRENT LIABILITIES & PROVISIONS	<u>3</u>	8,098,420.00	8,262,409.00
5	SECURED LOANS	<u>3(i)</u>	0.00	0.00
	TOTAL		62,111,442.00	46,233,062.00

APPLICATION OF FUNDS				
6	FIXED ASSETS			
(i)	Tangible Assets	<u>4</u>	15,593,259.00	17,826,230.00
(ii)	Intangible Assets	<u>4</u>	88,412.00	110,515.00
(iii)	Capital work in Progress	<u>4</u>	0.00	0.00
7	CURRENT ASSETS	<u>7</u>	14,000,210.00	10,836,756.00
8	LOANS, ADVANCES & DEPOSITS	<u>8</u>	32,429,561.00	17,459,561.00
	TOTAL		62,111,442.00	46,233,062.00

SIGNIFICANT ACCOUNTING POLICIES		<u>23</u>		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS		<u>24</u>		
CERTIFIED THAT.....			0.00	0.00

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| 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

Kendriya Vidyalaya No.1
 Ahmedabad-4.

