

## KENDRIYA VIDYALAYA No.1 AHMEDABAD

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

SI No	PARTICULARS	Schedule	CURRENT YEAR	PREVIOUS YEAR
<b>INCOME</b>				
1	Academic Receipts	S-9	1,247,535	
2	Grants & Donations	S-10	89,449,387	
3	Interest Earned	S-12	24,835	
4	Other Incomes	S-13	31,968	
5	Prior Period Income	S-14	0	
	TOTAL (A)		90,753,725	0
<b>EXPENDITURE</b>				
1	Staff Payment & Benefits( Establishment Expenses.)	S-15	90,340,071	
2	Academic Expenses	S-16	208,500	
3	Administrative and General Expenses	S-17	0	
4	Transportation Expenses	S-18	0	
5	Repairs & Maintenance	S-19	70,051	
6	Depreciation	S-4	2,395,118	
7	Prior Period Expenses	S-22	0	
	TOTAL (B)		93,013,740	0
	Balance being excess of Income over Expenditure (A-B)		(2,260,015)	0
	Transfer to/ from Designated Fund			
	Buiding fund			
	Others (Specify)			
	Balance Being Surplus (Deficit) Carried to Capital Fund		(2,260,015)	0
	SIGNIFICANT ACCOUNTING POLICIES	S-23		
	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	S-24		

PRINCIPAL

Principal  
Kendriya Vidyalaya No.1  
Ahmedabad