

KENDRIYA VIDYALAYA SAC VASTRAPUR AHMEDABAD				FUND WISE BALANCE SHEET						
BALANCE SHEET AS ON 31st MARCH 2020				Revenue	VVN	PLAN	SPECIFIC PAN	Project KV	Total Current Year	Total Previous Year
SOURCES OF FUNDS	Schedule	CURRENT YEAR	PREVIOUS YEAR							
A CORPUS CAPITAL FUND	1	53,36,970	48,69,257	53,36,970					53,36,970	48,69,257
B DESIGNATED/ EARMARKED FUNDS	2	1,21,092	6,00,185		1,21,092				1,21,092	6,00,185
C RESTRICTED FUNDS	2 A	-10,28,987	-7,55,762					-10,28,987	-10,28,987	-7,55,762
D CURRENT LIABILITIES & PROVISIONS	3	57,05,370	46,92,520		3,66,797	0	0	53,38,573	57,05,370	46,92,520
E SECURED LOAN	30	0	0	0					0	0
TOTAL		1,01,34,445	94,06,200	53,36,970	4,87,889	0	0	43,09,586	1,01,34,445	94,06,200
APPLICATION OF FUNDS										
A FIXED ASSETS										
I Tangible Assets	4	39,33,666	34,65,953	39,33,666					39,33,666	34,65,953
II Intangible Assets	4	0	0	0					0	0
III Capital work in Progress	4	0	0	0					0	0
B CURRENT ASSETS	7	58,94,181	56,33,649		3,31,291	0	0	55,62,890	58,94,181	56,33,649
C LOANS, ADVANCES & DEPOSITS	8	3,06,598	3,06,598	0	1,56,598	0	0	1,50,000	3,06,598	3,06,598
TOTAL		1,01,34,445	94,06,200	39,33,666	4,87,889	0	0	57,12,890	1,01,34,445	94,06,200
SIGNIFICANT ACCOUNTING POLICIES										
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24									
CERTIFIED THAT.....				14,03,304	0	0	0	-14,03,304	0	0
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 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 Earned Money & Security Deposit for more than three years is remaining undischarged.										
PRINCIPAL										

Jaiveer Javed
Principal

केन्द्रीय विद्यालय (अं.उ.के.) / Kendriya Vidyalaya (SAC)
वस्तपुर, अहमदाबाद / Vastapur, Ahmedabad-380 015.