

KENDRIYA VIDYALAYA MALAPPURAM

BALANCE SHEET AS AT 31st March 2022

| Sl. No.              | SOURCES OF FUNDS  | Schedule | CURRENT YEAR   | PREVIOUS YEAR  | Revenue-Creation of Capital Assets-specific Plan | VIN         | Project V | Total Current Year | Total Previous Year |
|----------------------|---|----------|----------------|----------------|--|-------------|-----------|--------------------|---------------------|
| 1                    | CORPUS / CAPITAL FUND   | 1        | 1,16,69,925.00 | 1,13,11,272.00 | 1,16,69,925                                      |             |           | 1,16,69,925        | 1,13,11,272         |
| 2                    | DESIGNATED / FUNDRAISED FUNDS   | 2        | 1,11,77,067.00 | 81,72,613.00   |  | 1,11,77,067 |           | 1,11,77,067        | 81,72,613           |
| 3                    | RESTRICTED FUNDS  | 2A       | 0.00           | 0.00           | 28,45,235  |             |           | 0                  | 0                   |
| 4                    | CURRENT LIABILITIES & PROVISIONS  | 3        | 30,16,545.00   | 49,61,843.00   | 0  | 3,71,310    |           | 30,16,545          | 49,61,843           |
| 5                    | SECURED LOANS   | 3(i)     | 0.00           | 0.00           | 0  |             |           | 0                  | 0                   |
|                      | TOTAL   |          | 2,58,63,537.00 | 2,39,45,728.00 | 1,45,15,160                                      | 1,15,48,377 | 0         | 2,58,63,537        | 2,39,45,728         |
| APPLICATION OF FUNDS |   |          |                |                |  |             |           |                    |                     |
| 6                    | FIXED ASSETS  |          |                |                |  |             |           |                    |                     |
| (i)                  | Tangible Assets   | 4        | 1,33,14,738.00 | 1,33,56,867.00 | 1,33,14,738                                      |             |           | 1,33,14,738        | 1,33,56,867         |
| (ii)                 | Intangible Asset  | 4        | 51,007.00      | 0.00           | 51,007   |             |           | 51,007             | 0                   |
| (iii)                | Capital work in Progress  | 4        | 0.00           | 0.00           | 0  |             |           | 0                  | 0                   |
| 7                    | CURRENT ASSETS  | 7        | 1,05,82,797.00 | 69,45,378.00   | 2,82,693   | 98,10,094   |           | 1,05,82,797        | 69,45,378           |
| 8                    | LOANS, ADVANCES & DEPOSITS  | 8        | 24,04,985.00   | 39,41,483.00   | 6,06,702   | 17,18,283   |           | 24,04,985          | 39,41,483           |
|                      | TOTAL   |          | 2,58,63,537.00 | 2,39,45,728.00 | 1,45,15,160                                      | 1,15,48,377 | 0         | 2,58,63,537        | 2,39,45,728         |
|                      | SIGNIFICANT ACCOUNTING POLICIES   | 23       |                |                |  |             |           |                    |                     |
|                      | CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS  | 24       |                |                |  |             |           |                    |                     |
|                      | CERTIFIED THAT.....   |          | 0.00           | 0.00           | 0  | 0           | 0         | 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 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 Reconciliation Statement is endorsed/incorporated below Statement/Pass Book has been reconciled and the Bank Reconciliation Statement is maintained by the respective ledger accounts/stock registers /Assets Register maintained by the Vidyalaya |          |                |                |  |             |           |                    |                     |
| 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 Malappuram

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 Kendriya Vidyalaya  
 Malappuram  
 Kerala-676 505

FUND WISE BALANCE SHEET