

KENDRIYA VIDYALAYA MALAPPURAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March-2022

SI No	PARTICULARS	Schedule	CURRENT YEAR	PREVIOUS YEAR
INCOME				
1	Academic Receipts	S-9	5,19,070	5,31,275
2	Grants & Donations	S-10	3,78,45,300	3,86,52,437
3	Interest Earned	S-12	10,222	7,355
4	Other Incomes	S-13	75,835	1,02,020
5	Prior Period Income	S-14	0	0
	TOTAL (A)		3,84,50,427	3,92,93,087
EXPENDITURE				
1	Staff Payment & Benefits(Establishment Expenses.)	S-15	3,74,16,105	3,76,40,986
2	Academic Expenses	S-16	48,750	52,050
3	Administrative and General Expenses	S-17	265	1,72,041
4	Transportation Expenses	S-18	0	0
5	Repairs & Maintenance	S-19	4,33,552	2,92,160
6	Depreciation	S-4	19,97,703	21,63,181
7	Prior Period Expenses	S-22	0	
	TOTAL (B)		3,98,96,375	4,03,20,418
	Balance being excess of Income over Expenditure (A-B)		-14,45,948	-10,27,331
	Transfer to/ from Designated Fund			
	Building Fund			
	Others (Specify)			
	Balance Being Surplus (Deficit) Carried to Capital Fund		-14,45,948	-10,27,331
	SIGNIFICANT ACCOUNTING POLICIES	S-23		
	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	S-24		

Principal
Malappuram
Koraiam-676 505

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