

KENDRIYA VIDYALAYA No.1(AFS) PATHANKOT

BALANCE SHEET AS AT 31st December 2021

	Schedule	CURRENT YEAR	PREVIOUS YEAR
Sl. No. SOURCES OF FUNDS			
1	1	11,753,156.00	13,328,854.00
2	2	5,107,788.21	1,801,255.00
3	2A	0.00	0.00
4	3	5,757,407.00	5,139,419.00
5	3(i)	0.00	0.00
TOTAL		22,618,351.21	20,269,528.00
APPLICATION OF FUNDS			
6	4	13,756,370.00	14,738,446.00
(i)	4	0.00	0.00
(ii)	4	195,484.00	195,484.00
(iii)	7	5,166,497.00	1,835,598.00
7	8	3,500,000.00	3,500,000.00
8	TOTAL	22,618,351.00	20,269,528.00
LOANS, ADVANCES & DEPOSITS			
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24	0.21	0.00

CERTIFIED THAT.....

- The Balance Sheet has been prepared in accordance with the instructions issued by the Kendriya Vidyalaya Sangathan.
- The Balance Sheet represents the true and fair picture of the financial position of the school as on 31st March.
- The Cash in Hand mentioned above has been physically verified and found correct.
- 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.
- 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.
- No liability of Earnest Money & Security Deposit for more than three years is remaining undischarged.

PRINCIPAL

विद्यालय नं०
Kendriya No

BALANCE SHEET AS AT 31st December 2021

PRINCIPAL