

KENDRIYA VIDYALAYA, NMR JNU

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	31,66,246	
2	Grants & Donations	S-10	15,04,21,890	
3	Interest Earned	S-12	69,723	
4	Other Incomes	S-13	77,076	
5	Prior Period Income	S-14	0	
	TOTAL (A)		15,37,34,935	0
EXPENDITURE				
1	Staff Payment & Benefits(Establishment Expenses.)	S-15	14,28,80,297	
2	Academic Expenses	S-16	3,42,678	
3	Administrative and General Expenses	S-17	0	
4	Transportation Expenses	S-18	0	
5	Repairs & Maintenance	S-19	0	
6	Depreciation	S-4	48,72,831	
7	Prior Period Expenses	S-22	0	
	TOTAL (B)		14,80,95,806	0
	Balance being excess of Income over Expenditure (A-B)		56,39,129	0
	Transfer to/ from Designated Fund			
	Building fund			
	Others (Specify)			
	Balance Being Surplus (Deficit) Carried to Capital Fund		56,39,129	0
	SIGNIFICANT ACCOUNTING POLICIES	S-23		
	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	S-24		

PRINCIPAL