


KV RWP BELA VVN A/C

Trial Balance

1 Apr 2020 to 31 Mar 2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Admn & General Expenses Payable	5,024 00 Dr			5,024 00 Dr
Advertisement & Publicity		28,888 00		28,888 00 Dr
Bank Charges		301 00		301 00 Dr
Beautification & Horticulture		1,68,521 00		1,68,521 00 Dr
Cash		82,890 00	82,890 00	
Computer Fees			3,45,300 00	3,45,300 00 Cr
Computer Maintenance & Consumables		53,063 00		53,063 00 Dr
Contribution to KVS(HQ)- BS&G		1,203 00		1,203 00 Dr
Contribution to RO -BS &G		2,005 00		2,005 00 Dr
Deposits From Supplier(EMD Etc)	35,000 00 Dr			35,000 00 Dr
Elec. Water and Power Charges		43,654 00		43,654 00 Dr
Examination, Printing of QP & Study Material Etc)		85,322 00		85,322 00 Dr
Furniture & Fixtures		2,00,150 00		2,00,150 00 Dr
Hospitality		11,321 00		11,321 00 Dr
Int on Term Deposits with Banks			6,745 00	6,745 00 Cr
Liability Towards Other Remittances		86,923 00	86,923 00	
Library Books		99,145 00		99,145 00 Dr
Library Expenses(News Papers & Periodicals Etc)		6,388 00		6,388 00 Dr
Misc. Receipts of Revenue Nature			2,932 00	2,932 00 Cr
Other (Admin & General Exp)		2,752 00		2,752 00 Dr
Other Fixed Assets		1,45,100 00		1,45,100 00 Dr
Other Repair & Maint Exp		21,786 00		21,786 00 Dr
Part-Time/Contractual Staff-Teaching Staff		6,73,278 00		6,73,278 00 Dr
Permanent Imprest	2,500 00 Dr	11,102 00	11,102 00	2,500 00 Dr
Postage & Telegram		1,100 00		1,100 00 Dr
Professional Charges		15,980 00		15,980 00 Dr
Profit & Loss A/c	2,50,926 00 Cr			2,50,926 00 Cr
Repair & Maint--Lab Equipments		2,470 00		2,470 00 Dr
Repairs & Maintenance Exp Payable	12,200 00 Dr			12,200 00 Dr
Repair & Maint --Furniture & Fixtures		1,888 00		1,888 00 Dr
Scoutes and Guides Expenses		1,690 00		1,690 00 Dr
Security of School-Exp		7,91,331 00		7,91,331 00 Dr
Stationary Expenses		36,570 00		36,570 00 Dr
Statutory Liabilities (Prof Tax, TDS, WC TAX,)		27,333 00	27,333 00	
Student Welfare Expenses		22,005 00		22,005 00 Dr
Telephone and Internet Charges		13,471 00		13,471 00 Dr
Union Bank of India	3,917 00 Dr	25,17,012 00	25,20,222 00	707 00 Dr
Vidyalaya Vikas Nidhi			21,56,390 00	21,56,390 00 Cr
WN- From RO Deposit A/c		4,31,278 00	3,50,000 00	3,50,000 00 Cr
WN Transferred for KVS HQ. (20%)		3,917 00		4,31,278 00 Dr
WN Transferred Towards Surplus Fund	1,92,285 00 Dr			3,917 00 Dr
Difference in opening balances				1,92,285 00 Dr
Grand Total		55,89,837.00	55,89,837.00	



 प्राचार्य/Principal
 केन्द्रीय . विद्यालय
 KENDRIYA VIDYALYA
 जल० डकनू: पी- रस्ता (सारन)
 R.W.P., Bela, (Saran)

KV RWP BELA SF A/C

Trial Balance

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Admission Fees			28,850.00	28,850.00 Cr
Cash		17,298.00	17,298.00	
Cash Handling Allowance-Non Teaching Staff		8,400.00		8,400.00 Dr
CEA-Teaching Staff		81,000.00		81,000.00 Dr
DA on Pay -Non Teaching Staff		1,30,492.00		1,30,492.00 Dr
DA on Pay -Teaching Staff		15,33,112.00		15,33,112.00 Dr
DA on TPT Allowance-Non Teaching Staff		7,344.00		7,344.00 Dr
DA on TPT Allowance-Teaching Staff		54,244.00		54,244.00 Dr
Deposit with Const. Agencies - Construction Work		3,50,00,000.00		3,50,00,000.00 Dr
Dress Allowance-Non Teaching Staff		5,000.00		5,000.00 Dr
Employees Welfare Scheme			11,520.00	11,520.00 Cr
Fund Receive I Tax P. Tax			5,28,670.00	5,28,670.00 Cr
Funds Received--Construction Work			3,50,00,000.00	3,50,00,000.00 Cr
Funds Received--P & A From RO			90,660.00	90,660.00 Cr
Funds Received -P & A Through UBI			1,06,20,326.00	1,06,20,326.00 Cr
General Provident Fund			8,85,000.00	8,85,000.00 Cr
House Rent Allowance-Non Teaching Staff		56,240.00		56,240.00 Dr
House Rent Allowance-Teaching Staff		7,71,352.00		7,71,352.00 Dr
Intt on Term Deposits with Banks			53,226.00	53,226.00 Cr
Liability -Retiral Benefits(DCRG,Commutation Etc.)		59,288.00	59,288.00	
Liability Towards Other Remittances	4,080.00 Cr	6,80,562.00	6,76,482.00	
LTC-Teaching Staff		1,25,601.00	76,398.00	49,203.00 Dr
Mgt. Cont. to NPS-Non Teaching Staff		41,136.00		41,136.00 Dr
Mgt. Cont. to NPS-Teaching Staff		4,72,542.00		4,72,542.00 Dr
New Pension Scheme			10,27,356.00	10,27,356.00 Cr
Other (Admin & General Exp)			42,795.00	42,795.00 Cr
Pay in Pay Band-Non Teaching Staff		7,67,600.00		7,67,600.00 Dr
Pay in Pay Band-Teaching Staff		90,18,301.00		90,18,301.00 Dr
Profit & Loss A/c	2,01,10,058.00 Cr			2,01,10,058.00 Cr
Specific Plan Fund		2,042.00	2,042.00	
Statutory Liabilities (Prof.Tax, TDS, WC TAX,)		5,28,670.00	5,28,670.00	
TA/TTA Expenditure-Non Teaching Staff		1,01,125.00		1,01,125.00 Dr
TA/TTA Expenditure-Teaching Staff		2,480.00	6,435.00	3,955.00 Cr
TPT Allowance-Non Teaching Staff		43,200.00		43,200.00 Dr
TPT Allowance-Teaching Staff		3,19,080.00	46,332.00	2,72,748.00 Dr
Tuition Fees	2,616.00 Dr	3,66,47,131.00	1,25,740.00	1,25,740.00 Cr
Union Bank of India	2,01,11,522.00 Dr		3,66,46,152.00	3,595.00 Dr
Difference in opening balances				2,01,11,522.00 Dr
Grand Total		8,64,73,240.00	8,64,73,240.00	


 Principal
 केंद्रीय विद्यालय
 KENDRIYA VIDYALAYA
 गे. ज. र. गे. ज. (गैर)
 K.V.P. Bela, (Solan)