

ABSTRACT
KENDRIYA VIDYALAYA ASC CENTRE (S), BENGALURU
REVISED ESTIMATES AND BUDGET ESTIMATES OF VIDYALAYA VIKAS NIDHI FOR THE FOR THE YEAR 2018-19 & 2019-20

Sl.	HEAD OF ACCOUNT	Statement	Actuals	Actuals from	Revised	Budget	Sl.	HEAD OF ACCOUNT	Statement	Actuals	Actuals from	Revised	Budget
No.		No	2017-18	01.04.2018 to	Estimates	Estimates	No.		No	2017-18	01.04.2018 to	Estimates	Estimates
				31.07.2018	2018-19	2019-20					31.07.2018	2018-19	2019-20
1	Opening Balance as per Annual A/cs	A	1480978	1681766	1681766	1500566	A	Recurring Expenditure	B				
								Academic Expenses		13453188	4701090	11888000	13725000
2	VVN Fees & Fines	A	14758680	7191710	16710000	16710000		Administrative and General Expenses		2614588	614041	2139000	2505000
								Repairs & Maintenance		2255080	1835354	3900000	4300000
3	Pre-primary Fee & Fines	A	0	0	0	0							
4	COMPUTER FUND	A	2554800	862800	3128400	3128400							
5	IT FEES FOR +2 STAGE	A	433800	106800	320400	320400		Sub Total (B)		18322856	7150485	17927000	20530000
6	Misc.Income	A	1367778	3438	20000	100000	B	Non Recurring Expenditure	C				
							1	Land		0	0	0	0
7	Recoveries of Revenue Nature	A	0	0	0	0	2	Building		0	0	0	0
8	Recoveries of Capital Nature		0	0	0	0	3	Furniture,Fixtures		0	0	650000	500000
							4	Library Books		0	0	200000	100000
9	Bank Interest		201736	57691	170000	400000	5	Office Equipments		0	0	100000	50000
							6	Computer/Peripherals		1355374	0	700000	650000
							7	Lab Equipments		0	0	200000	50000
							8	Audio Visual & Musical Instruments		67159	0	50000	50000
							9	Sports Equipment		1950	0	400000	100000
							10	Other Fixed Assets		0	0	400000	100000
								Sub Total (C)		1424483	0	2700000	1600000
							C	Closing Balance		1681766	2721510	1500566	29366
	Grand Total		20797772	9904205	22030566	22159366		Grand Total		21429105	9871995	22127566	22159366