

NAVODAYA VIDYALAYA SAMITTI
BALANCE SHEET AS AT 31.03.2016
JAWAHAR NAVODAYA VIDYALAYA, GANDHINGAR STATE: GUJARAT

(Amount-in Rupees)

A	SOURCES OF FUNDS	Schedule	Current Year	Previous Year
I	CORPUS / CAPITAL FUND/SPECIAL FUND	1	24,264,615	26,630,584
II	DESIGNATED / EARMARKED / ENDOWMENT FUNDS			
II	CURRENT LIABILITIES & PROVISIONS	2	3,287,772	3,564,310
III				
	TOTAL (A) :		27,552,387	30,194,894
B	APPLICATION OF FUNDS			
I	FIXED ASSETS	3		
a	Tangible Assets		25,075,892	27,660,643
b	Intangible Assets			
c	Capital Work-In-Progress			
II	INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	4		
a	Long Term			
b	Short Term	5		
III	INVESTMENT - OTHERS	6	2,384,613	2,382,295
IV	CURRENT ASSETS	7	91,882	151,956
V	LOANS, ADVANCES & DEPOSITS			
	TOTAL (B) :		27,552,387	30,194,894
C	SIGNIFICANT ACCOUNTING POLICIES	19		
D	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	20		


PRINCIPAL
JNV GANDHINGAR
PRINCIPAL

જવાહર નવોદય વિદ્યાલય
JAWAHAR NAVODAYA VIDYALAYA
સામેલી, ગાંધીનગર (ગુજરાત)
GANDHINAGAR (GUJARAT) 3823151