

Central Board of Secondary Education			
Shiksha Kendra 2, Community Centre, Preet Vihar, Delhi - 110 092			
Balance Sheet as at 31st March, 2017			
			(Amount in Rupees)
SOURCES OF FUNDS	Sch.	Current Year	Previous Year
Corpus/Capital Fund	1	4,489,162,524	2,092,054,185
Designated/ Earmarked / Endowment Funds	2	20,175,958,910	17,559,975,688
Current Liabilities and Provisions	3	493,946,039	254,448,645
Total		25,159,067,473	19,906,478,518
APPLICATION OF FUNDS			
FIXED ASSETS	4	1,175,295,976	520,246,413
Tangible Assets			
Intangible Assets			
Capital Works-in-progress		349,337,679	67,060,124
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5	450,000	450,000
Long Term			
Short Term			
INVESTMENT-OTHERS	6	19,371,481,652	16,911,157,807
CURRENT ASSETS	7	2,804,701,142	1,116,361,222
LOANS,ADVANCES & DEPOSITS	8	1,457,801,023	1,291,202,952
Total		25,159,067,473	19,906,478,518

Sd/-
(Sr Accounts Officer)

Sd/-
(IAFA)

Sd/-
(Secretary)

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Central Board of Secondary Education			
Shiksha Kendra 2, Community Centre, Preet Vihar, Delhi - 110 092			
Income & Expenditure Account for the Year ended 31st March ,2017			
			(Amount in Rupees)
Particulars	Sch.	Current Year	Previous Year
(A) Income			
Academic Receipts	9	8,491,129,654	5,819,869,561
Grants Subsidies	10	-	-
Income from Investments	11	1,274,020,838	1,631,970,047
Interest Earned	12	-	-
Other Income	13	88,990,979	270,800,988
Prior Period Income	14	-	-
Total (A)		9,854,141,471	7,722,640,596
(B) Expenditure			
Establishment Expenses	15	1,410,894,054	1,121,066,391
Academic Expenses	16	3,211,370,501	2,983,176,271
Administrative & General Expenses	17	390,515,013	624,435,483
Transportation Expenses	18	80,370,895	130,120,461
Repair & Maintainance	19	28,757,115	43,057,594
Finance Cost	20	-	-
Depreciations	4	35,601,488	44,617,182
Other Expenses	21	18,912,532	37,549,421
Prior Period Expenses	22	32,339,042	-
Total (B)		5,208,760,639	4,984,022,803
Excess of Income over Expenditure	A-B	4,645,380,832	2,738,617,793
Transfer to Building & Equipment and Educational Development Fund		2,248,272,493	
Net Surplus transferred to Balance Sheet		2,397,108,339	2,738,617,793

Sd/-
(Sr Accounts Officer)

Sd/-
(IAFA)

Sd/-
(Secretary)

CENTRAL BOARD OF SECONDARY EDUCATION
Shiksha Kendra 2, Community Centre, Preet Vihar, Delhi - 110 092
Receipts and Payments for the Year ended 31st March 2017

Receipts		Current Year	Previous Year	Payments		Current Year	Previous Year
Opening Balance (Schedule A)				Expenses			
(a) Cash-in-hand		1,297,127	618,068	(a) Establishment expenses (Schedule H)			
(b) Bank Balances		854,568,779	1,653,135,588	(b) Academic Expenses (Schedule L)	1,388,628,410	1,112,708,318	
				(c) Administrative Expenses (Schedule K)	3,098,447,994	2,946,953,416	
				(d) Transportation Expenses (Schedule I)	493,281,329	608,476,318	
				(e) Repairs & Maintenance (Schedule J)	81,890,558	128,981,948	
				(f) Prior period Expenses	30,679,893	38,999,010	
1				2			
2	Grants Received			3	Payments against Earmarked/Endowment funds		
3	Academic Receipts (Schedule B)	8,592,222,063	5,972,022,214	4	Payments against Sponsored Projects/Schemes		
4	Receipts against Earmarked/Endowments funds			5	Payments against Sponsored Fellowships/Scholarships		
5	Receipts against Sponsored Projects/Schemes			6	Investments and Deposits made		
6	Receipts against sponsored Fellowship and Scholarship			7	Terms Deposits with Scheduled Banks (Schedule O)	19,541,089,158	14,779,520,113
	Income on Investments from			8	Expenditure on fixed Assets and Capital work - in - Progress		
	(a) Earmarked/Endowment Funds				(a) Fixed Assets (Schedule P)	756,986,986	30,695,498
7	(b) Other investments				(b) Capital Works - in- progress (Schedule N)	157,493,117	49,060,124
	Interest received on (Schedule G)			9	Other Payments including Statutory payments (Including EMD & OSD) (Schedule S)	17,679,509	23,464,863
	(a) Bank Deposits	1,273,933,498	1,145,349,574	10	Refunds of Grants		
8	(b) Loans and Advances	383,437	242,187	11	Deposits and Advances (Schedule M)	339,787,783	135,105,241
9	(c) Savings Bank Accounts	89,866,399	78,503,089	12	Other Payments including Statutory payments (Schedule R)		
10	Investments encashed				Closing Balances (Schedule Q)		
11	Term Deposits with Scheduled Banks Encashed (Schedule F)	17,463,820,240	11,744,863,612		(a) Cash in hand	45,326	1,297,127
	Other Income (Including Prior Period Income)				(b) Bank Balances:	2,508,428,864	854,568,778
12	Deposits and Advances (Schedule E)	54,205,297	2,330,254				
13	Miscellaneous Receipt Including Statutory Receipts (Schedule C)	71,628,053	128,512,394				
14	Any Other Receipts (EMD, Schedule D)	11,536,331	22,581,566				
	Adj. In CB in previous year	977,703	778,372				
	Rounded OFF		1				
	TOTAL	28,414,438,927	20,747,380,175			28,414,438,927	20,747,380,175

Sd/-
(Sr Accounts Officer)

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(IAFA)

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(Secretary)