



# ALL INDIA KENDRIYA VIDYALAYA TEACHERS' ASSOCIATION

(Reg. No. 10296/1979)  
DE JURE RECOGNISED BY

KENDRIYA VIDYALAYA SANGATHAN, MINISTRY OF EDUCATION, GOVT. OF INDIA

CAMP OFFICE: EB-106, II FLOOR, MAYA ENCLAVE, HARI NAGAR, NEW DELHI-110064

M B AGRAWAL  
General Secretary, AIKVTA  
&  
Leader (Staff Side) JCM (KVS)  
09414455832, 09887733117 (Mob.)  
E-Mail- mbaaikvta@gmail.com

Correspondence Address  
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Opposite Super King School  
Ram Nagar Sodala,  
JAIPUR (Raj.)-302019  
Website: aikvtaHQ.in

SHASHI KANT DIXIT  
President, AIKVTA  
&  
Member (Staff Side) JCM (KVS)  
(Mob.) 72750 58133  
E-Mail shashikantdixitkv@gmail.com

F.01/AIKVTA HQ/GS/E/2022-24/38

Date: 21-12-2022  
Via-E-Mail

To,

The Hon'ble Joint Commissioner (Pers.)  
Kendriya Vidyalaya Sangathan (HQ)  
New Delhi-110016

Subject: Submitting the Balance sheet of Bank account of AIKVTA HQ-reg

Esteemed Sir,

Apropos the aforesaid subject, We are submitting the Balance sheet of the Bank account of AIKVTA HQ duly audited by the Auditor of AIKVTA HQ.

The same is also unanimously passed by the CEC of AIKVTA which was held on 10 & 11 December 2022 at Hotel Lily Grant Varanasi.

*Shashi Kant Dixit*

S K Dixit  
President  
AIKVTA HQ  
&  
Member (Staff Side) JCM (KVS)

*M B Agrawal*

M B AGRAWAL  
General Secretary  
AIKVTA HQ  
&  
Leader (Staff Side) JCM (KVS)

M. B. AGRAWAL  
General Secretary, AIKVTA  
&  
Leader (Staff Side) JCM (KVS)

Encl: AS Stated above ( 02 Page)





ALL INDIA KENDRIYA VIDYALAYA TEACHERS' ASSOCIATION (AIKVTA)						
Receipt & Expenditure details from 01.04.2022 to 30.11.2022						
S.No.	Receipt			Expenditure		
	Date/ Month	Details	Amount in Rs.	Date/ Month	Details	Amount in Rs.
1	Opening Balance as on 01.04.2022		2090191.36			
2	Apr.2022	Annual Subscription Received	34980.00	18.04.2022	Cheque Book Charges	265.50
3	May.2022		NIL	May.2022	NIL	NIL
4	25.06.2022	Bank Int.	14579.00	29.06.2022	*Payments RTGS	1049143.00
5	29.06.2022	*RTGS returned	75600.00	NIL	NIL	NIL
6	June.2022	Annual Subscription Received	5880.00	NIL	NIL	NIL
7	July.2022	Annual Subscription Received	30800.00	July.2022	NIL	NIL
8	08.08.2022	Received Delegate Registration fee of National convention 2022 from AIKVTA Jabalpur	87000.00	NIL	NIL	NIL
9	Aug.2022	Annual Subscription Received	409090.00	05.08.2022	Payments RTGS	163387.00
10	Sep.2022	Annual Subscription Received	129440.00	20.09.2022	Payments to Advocate (PBCAT)	25000.00
11	25.09.2022	Bank Int.	9495.00	NIL	NIL	NIL
12	Oct.2022	Annual Subscription Received	74360.00	03.10.2022	Payments to Advocate (PBCAT)	50000.00
13	04.10.2022	*RTGS returned	450.00	03.10.2022	Payments RTGS	88393.00
14				04.10.2022	*Payments RTGS	28211.00
15	Nov.2022	Annual Subscription Received	36920.00	Nov.2022	NIL	NIL
	TOTAL		2998785.36	TOTAL		1404399.50
	Closing Balance as on 30.11.2022		1594385.86			1594385.86
						2998785.36

\*RTGS returned due to wrong bank account numbers

Verified by

Shailendra Pratap Singh  
Treasurer, AIKVTA HQ  
**TREASURER**

Date:- 09.12.2022

Checked & Verified  
non (Chandragupt)  
Auditor - **AUDITOR**

M.B Agrawal  
General Secretary, AIKVTA HQ

M. B. AGRAWAL  
General Secretary, AIKVTA

&  
Leader (Staff Side) JCM (KVS)



**ALL INDIA KENDRIYA VIDYALAYA TEACHERS' ASSOCIATION (AIKVTA)**

**TENTATIVE BALANCE SHEET OF AIKVTA ACCOUNTS w.e. FROM 01.04.2022 TO 30.11.2022**

**DETAILS OF INCOME & EXPENDITURE DETAILS**

INCOME		EXPENDITURE				REGIONAL SHARE	
S.No.	RECEIPT	AMOUNT Rs.	S.No.	Payments	Amounts Rs.	Name of Region	Amounts Rs.
1	Opening Balance as on 01.04.2022	2090191.36	1	Cheque Book Charges	265.50	JABALPUR	65040.00
2	Amount Received from 01.04.2022 to 30.11.2022	721470.00	2	Balance Amount of National Convention transfer to AIKVTA Jabalpur A/C	383021.00	HYDRABAD	43440.00
3	Bank Int.	24074.00	3	2/3 Regional Share	752280.00	BANGLORE	71120.00
4	Revised Delegate Registration fee during National Convention-2022 of AIKVTA	87000.00	4	PAYMENT OF WEBSITE FOR LAST THREE YEARS	10600.00	GURUGRAM	13920.00
			5	TA BILLS, MOBILE & BB CHARGES & Misc expenditures	107183.00	MUMBAI	94480.00
			6	Payment of Advocate regarding transfer matter Court case at Principal Bench	75000.00	CHENNAI	41000.00
				<b>Total</b>	<b>1328349.50</b>	LUCKNOW	75600.00
						AHMEDABAD	45440.00
						DEHRADUN	66960.00
						RAIPUR	46400.00
						VARANASHI	50400.00
						CHANDIGARH	36640.00
						ERNAKULAM	101840.00
	<b>Total</b>	<b>2922735.36</b>			<b>2922735.36</b>	<b>Total</b>	<b>752280.00</b>

*Shailendra*  
**SHAILENDRA PRATAP SINGH**  
 TREASURER, AIKVTA HQ  
**TREASURER**

**DATES:- 09.12.2022**

*M B Agrawal*  
**M B AGRAWAL**  
 GENERAL SECRETARY AIKVTA HC

*M. B. Agrawal*  
 General Secretary, AIKVTA

*Leader (Staff Side) JCM (KVS)*

*Shailendra*  
*Checked & Verified*  
**AUDITOR**  
*checked & Verified (Chandrashekar)*  
*Auditor II*  
**AUDITOR**