

2. FINANCIAL VIABILITY

2.1	BUDGET AT A GLANCE				
	Particulars	Actuals 2015-2016	Estimated 2016-2017	Revised 2016-2017	Estimated 2017-2018
	RECEIPTS				
	PAYMENTS				
	SURPLUS / DEFICIT				
2.2	1	Depreciation Reserve Against Depreciation for the financial year 2017-18			
	2	Salary Reserve for 3 months			
	3	Contingency Reserve(1 month salary)			
		TOTAL			
2.2	IF DEFICIT, HOW THE SCHOOL PROPOSES TO				
2.3	OUTSTANDING LOAN, IF ANY (AS ON 31.12.2016) AND REPAYMENT OF LOAN INSTALLMENT PROVIDED IN THE BUDGET 2017-2018				
	Source of Loan		Purpose of Loan	Amount of	Repayment Loan Instal. provided in
	i) D.A.V.C.M.C.				
	ii) Bank				
	iii) Lease Company				
2.4	LOAN PROPOSED, IF ANY, IN BUDGET 2017-2018				
	Source of Proposed Loan	Reasons / Purpose of the Loan	Amount of Proposed Loan	Repayment Plan each year	Year by which loan would be repaid

2.5	INSTITUTIONAL FUND WITH MANAGING COMMITTEE, IF ANY (AS					
	Indicate Amount					
2.6	ALLOCATION OF EXPENDITURE 2017-2018					
	i) PROPOSED EXPENDITURE ON:					
	Establishment	Other Recurring Expenditure		Capital	Repayment of Secured/Unsecured Loan	
	ii) PERCENTAGE OF ALLOCATION OF					
	Establishment	Other Recurring Expenditure		Capital	Repayment of Secured/Unsecured Loan	
			SAVE		SUBMIT	