


KENDRIYA VIDYALAYA NO.2 PONDICHERRY - 14

BALANCE SHEET AS AT 31st MARCH 2020

S/N SOURCES OF FUNDS	Schedule	CURRENT YEAR	PREVIOUS YEAR
A. CORPUS /CAPITAL FUND	1	3,23,33,159	3,63,29,062
B. DESIGNATED/ EARMARKED FUNDS	2	-5,00,510	-13,63,498
C. RESTRICTED FUNDS	2 A	0	0
D. CURRENT LIABILITIES & PROVISIONS	3	30,85,907	40,24,000
E. SECURED LOAN	3(i)	0	0
TOTAL		3,49,18,556	3,89,89,564
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	4	3,45,87,429	3,89,11,931
Intangible Assets	4	0	0
Capital work in Progress	4	0	0
CURRENT ASSETS	7	62,229	22,062
LOANS, ADVANCES & DEPOSITS	8	2,68,898	55,571
TOTAL		3,49,18,556	3,89,89,564
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS			
CERTIFIED THAT			
i.	the Balance Sheet has been prepared in accordance with the instructions issued by the Kendriya Vidyalaya Sangathan.		
ii.	the Balance Sheet represent the true and fair picture of the financial position of the school as on 31.3.2020		
iii.	the Cash in Hand mentioned above has been physically verified and found correct.		
iv.	the Balance with the Bank has been got certified by the Bank and the certificate is kept on record and Balance as per Cash Book and the Bank Statement/Pass Book has been reconciled and the Bank Reconciliation Statement is enclosed/incorporated below		
v.	the value of assets as shown in the Balance Sheet tallies with the total of respective ledger accounts/stock registers /Assets Register maintained by the Vidyalaya.		
vi.	no liability of Earnest Money & Security Deposit for more than three years is remaining undischarged.		
 PRINCIPAL			
प्राचार्य / Principal केन्द्रीय विद्यालय नं: 2 Kendriya Vidyalaya No-2 कलापेट पुदुच्चेरी विश्वविद्यालय कैंपस Kalapet, Puducherry University Campus पुदुच्चेरी / Pondicherry - 605 014			