


KENDRIYA VIDYALAYA NO.2 PONDICHERY - 14.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2015

Sl No	PARTICULARS	Schedule	CURRENT YEAR	PREVIOUS YEAR
	INCOME			
1	Academic Receipts	S-9	5,26,800	5,69,165
2	Grants & Donations	S-10	2,65,25,248	1,82,45,833
3	Interest Earned	S-12	9,615	6,255
4	Other Incomes	S-13	2,55,793	30,22,788
5	Prior Period Income	S-14	0	0
	TOTAL (A)		2,73,17,456	2,18,44,041
	EXPENDITURE			
1	Staff Payment & Benefits(Establishment Expenses.)	S-15	2,69,25,074	2,32,06,940
2	Academic Expenses	S-16	18,700	0
3	Administrative and General Expenses	S-17	9,891	-25,897
4	Transportation Expenses	S-18		
5	Repairs & Maintenance	S-19	0	
6	Depreciation	S-4	44,68,505	40,42,607
7	Prior Period Expense	S-22	0	0
	TOTAL (B)		3,14,22,170	2,72,23,650
	Balance being excess of Income over Expenditure (A-B)		-41,04,714	-53,79,609
	Transfer to/ from Designated Fund			
	Building fund			
	Others (Specify)			
	Balance Being Surplus (Deficit) Carried to Capital Fund		-41,04,714	-53,79,609
	SIGNIFICANT ACCOUNTING POLICIES			
	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS			


PRINCIPAL

प्रधान / Principal
 केन्द्रीय विद्यालय नं: 2
Kendriya Vidyalaya No-2
 केंद्रीय विद्यालय संख्या 2
 Kalapet, Puducherry University Campus
 पुडुच्चेरी / Pondicherry - 605.014