

KENDRIYA VIDYALAYA MOSCOW  
BALANCE SHEET AS AT... 31-3-2020

**FORM..A**

(AMOUNT-Rs)

	LIABILITIES	Schedule	Current year	Previous year
	CORPUS/CAPITAL FUND (GENERAL FUND)	3	379203090	351689716
	CURRENT LIABILITIES AND PROVISIONS	4	4265621	4265621
	<b>TOTAL</b>		<b>383468711</b>	<b>355955337</b>
	ASSETS			
	FIXED ASSETS	5	25336125	28529086
	CURRENT ASSETS, LOANS, ADVANCES ETC.	6	358132586	327426251
	<b>TOTAL</b>		<b>383468711</b>	<b>355955337</b>
	SIGNIFICANT ACCOUNTING POLICIES	1		
	NOTES ON ACCOUNTS	2		
	<b>CERTIFIED THAT.....</b>			
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. 2019			
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.			

*Zidni*  
PRINCIPAL

PRINCIPAL

KENDRIYA VIDYALAYA  
EMBASSY OF INDIA  
(INDIAN SCHOOL)  
MOSCOW (RUSSIA)

