

**ONGC PUBLIC SCHOOL
NERAVY, KARAIKAL, PONDICHERRY - 609 604.**

BALANCE SHEET AS ON 31.03.2023

LIABILITIES		ASSETS	
Corpus Fund:-		Fixed Assets:-	
General Fund	2,99,82,968.76	Air Conditioners	4,488.34
Current Liabilities:		Audio & Video Equipments	6,954.42
Sundry Creditors	16,59,941.00	Black Board	1,00,804.11
Advance Fees Collection	35,13,622.00	Borewell Expenses	40,949.58
Payable Account:-		BSNL Modem (ONT)	2,138.40
ESI Employee Contribution	1,960.00	Building in Progress	66,53,080.00
EPF Employee Contribution	3,63,930.00	Buildings	74,99,487.79
TDS Payable	76,162.00	CCTV CAMERA	3,38,063.60
Professional Tax Payable	39,750.00	Computers and Accessories	3,21,526.17
Other Deductions	29,240.34	Electrical and Fittings	2,56,795.25
EPF Additional Deduction	14,900.00	Electric Motor - Texmo Single Phase	6,248.72
Other Liability	7,964.00	EPABX MATRIX VISION PRO 308	7,047.09
		Filing Cabinet 4 DR	26,446.73
		Finger Print Attendance	19,235.39
		Fire Hydrant System	1,84,205.05
		Furniture & Fittings	18,13,071.34
		Infrared Forehead Thermometer	1,950.75
		Kids Playing Materials	67,541.30
		Laboratory Equipments	3,37,967.41
		LCD Projector	2,650.36
		Library Equipments	99,721.97
		MICROTEK INVERTER & BATTERY	9,229.07
		Multifunctional Copier Konica Minco	48,244.30
		Musical Instruments	34,562.05
		Public Address System	60,800.00
		Rain Water Harvesting Pipe Line Cc	46,217.14
		RO Water System	1,43,623.60
		Sanitary Equipments	38,751.43
		Smart Board Systems	37,25,722.52
		Sports Equipments	67,277.99
		Teaching Equipments	1,67,258.82
		UPS Power Supply	55,678.28
		Water Motors	14,652.95
		Current Assets:-	
		Fixed Deposit-IB	25,76,385.00
		Fixed Deposit-KVB	42,59,707.00
		Other Deposits	3,998.00
		TDS ON FD	15,110.00
		Loans & Advances:	
		Other Debtor	5,00,500.00
		NCC Training Advance	20,000.00
		Salary Advance	7,000.00
		Sundry Debtors:-	
		Students fee Account	19,48,711.00
		Temporary Advances	48,400.00
		Creche A/c	2,94,345.00
		Parakram Infotech Pvt Ltd	30,000.00
		R. Ragupathy	10,000.00
		Cash in Hand & at Bank:-	
		Canara Bank	8,869.00
		Indian Bank	5,46,491.49
		Karur Vysya Bank	31,70,478.69
		Cash in Hand	48,051.00
	3,56,90,438.10		3,56,90,438.10

Certificate

I certify that the above information is true and correct to the best of my knowledge and belief for ONGC PUBLIC SCHOOL

Vide my report of even date

[Signature]
Correspondent/Secretary



Chartered Accountant

Date: 15/06/2023