

**VIKAS - THE CONCEPT SCHOOL**  
 SY No.300/A, Sai Krishnaja Hills, Bachupally, Miyapur, Hyderabad-500 090  
**BALANCE SHEET AS AT 31.03.2020**

LIABILITIES		Schedule No.	Amount in Rs	ASSETS	Schedule No.	Amount in Rs
<b>Capital</b>						
Corpus Fund:				Fixed Assets - ANNEXURE - I		6,23,05,108
Opening Balance:	2,88,60,924					
Add: Excess of Income Over Expenditure:	1,50,44,848		4,39,05,772			
<b>Secured Loans:</b>						
Vehicle Loans		11	2,93,73,073			
Security Deposits - Refundable		12	3,21,17,894			
<b>Current Liabilities</b>				<b>Current Assets:</b>		
Sundry Creditors		13	7,81,43,031	Deposits	6	3,45,33,433
Other Liabilities		14	75,08,855	Fee Receivable	7	57,85,245
Statutory Liabilities		15	9,37,323	Prepaid expenses	8	13,57,094
Advance Fee Received		16	3,14,97,850	Other Advances	9	10,21,47,189
Other Loans & Advances		17	1,48,129	Other Current Assets	18	3,76,590
Unspent grant - ATL			1,85,797	Cash in hand		4,23,937
				Cash at Bank	10	1,68,89,128
<b>TOTAL</b>			<b>22,38,17,723</b>	<b>TOTAL</b>		<b>22,38,17,723</b>

For Vikas The Concept School

*S. N. K. Konda*

President

*S. S. Lakshmi*

Secretary



Place: Hyderabad  
Date: 31/12/2020

For RAMESH & CO.,

Chartered Accountants

Firm Regn.No:002979S

*Ramesh Babu Kilaru*

M.No: 021732

(Partner)

