

VIKAS - THE CONCEPT SCHOOL
 SY No.300/A, Sai Krishnaja Hills, Bachupally, Miyapur, Hyderabad-500 090.
Statement of Income & Expenditure for the year end 31-March-2020

Particulars	Schedule No.	Amount (INR Rs.)	Particulars	Schedule No.	Amount (INR Rs.)
To Salaries & Benefits	1	10,06,72,476	By Fees Income		48,79,75,066
To Advertisement		7,20,515	By Interest Received		85,782
To Finance Expenses	2	29,67,709	By Discount		16,060
To Consultancy Fee		24,000	By Other Income		2,33,223
To Conveyance Expenses		26,200	By Creditors written Back		5,40,382
To Electricity Charges		15,23,469			
To Functions and Celebrations		51,19,267			
To Garden Maintenance		41,31,955			
To Prize Distribution		2,23,161			
To Housekeeping Services		1,10,00,000			
To Mess Service		4,73,00,000			
To Rent		5,50,00,000			
To Transportation Charges		12,65,00,000			
To Security Charges		27,50,000			
To Telephone and Internet Charges		2,51,708			
To Hostel expenditure	3	3,38,82,209			
To News Papers and Magazines		48,190			
To Postage & Courier		32,133			
To Printing & Stationery		33,28,546			
To Rates & Taxes		13,48,340			
To GST		1,54,73,540			
To Repairs & Maintenance	4	1,99,32,789			
To School Maintenance		43,76,466			
To Audit Fee		2,00,000			
To Professional Charges		40,41,101			
To Computer & Software Maintenance		13,34,585			
To Sports ,Games & Other Events		44,51,487			
To Vehicles -Fuel & Maintenance	5	44,25,057			
To Water Charges		12,49,410			
To Depreciation		1,99,09,050			
To Donations		11,000			
To Travelling Expenses		2,71,765			
To Medical Expenses		1,00,066			
To Debtors written off		1,92,150			
To Common Exam Expenses		3,47,550			
TO Guest House Rent		55,000			
TO Student Development Programme		1,17,884			
To Other Mis. Expenses		4,66,887			
To Excess of Income Over Expenditure		1,50,44,848			
Total		48,88,50,513	Total		48,88,50,513

For Vikas The Concept School

S.N. Krishna
 President

S.S. Lakshmi
 Secretary

Place: Hyderabad
 Date: 31/12/2020



For RAMESH & CO
 Chartered Accountants
 Firm Regn.No:0029795

Ramesh Babu Kilaru
 Ramesh Babu Kilaru
 M.No: 021732
 (Partner)

