

SULTAN-UL-ULOOM PUBLIC SCHOOL
BANIARA HILLS, HYDERABAD.
(SULTAN-UL-ULOOM EDUCATION SOCIETY)
BALANCE SHEET AS AT 31st MARCH 2019.

SV

2017-2018	LIABILITIES	2018-2019	2017-2018	ASSETS	2018-2019
1,563,586.00	Caution Money Deposit	1,435,586.00	18,638,665.00	FIXED ASSETS : (Net Block)	2018-2019
6,204,977.00	CURRENT LIABILITIES AND PROVISIONS:	6,887,900.00	11,389,875.73	As per Schedule I	20,913,109.00
	As per Schedule V			FIXED DEPOSITS:	
				As per Schedule II	2,415,979.13
66,465,149.44	INCOME AND EXPENDITURE A/C:		9,610,176.54	CASH AND BANK BALANCES:	
	As per last Balance Sheet			As per Schedule III	7,774,716.37
8,756,711.00	Add: Excess of Income over Expenditure	81,873,824.17	664,830.00	OTHER CURRENT ASSETS, LOANS AND ADVANCES:	
75,221,860.44	as per annexed account		317,303.50	Tuition Fee Receivable	1,206,755.00
			38,846,366.67	As per Schedule IV	166,918.00
			17,716,000.00	ADVANCES TO SOCIETY:	
			56,562,366.67	As per last Balance Sheet	42,369,572.67
			14,192,794.00	Add : Advances during the year	27,868,541.00
			42,369,572.67	Less : Advances recovered during the year	70,238,113.67
			82,990,423.44		12,518,281.00
82,990,423.44	Total :	90,197,310.17	82,990,423.44	Total :	57,719,832.67

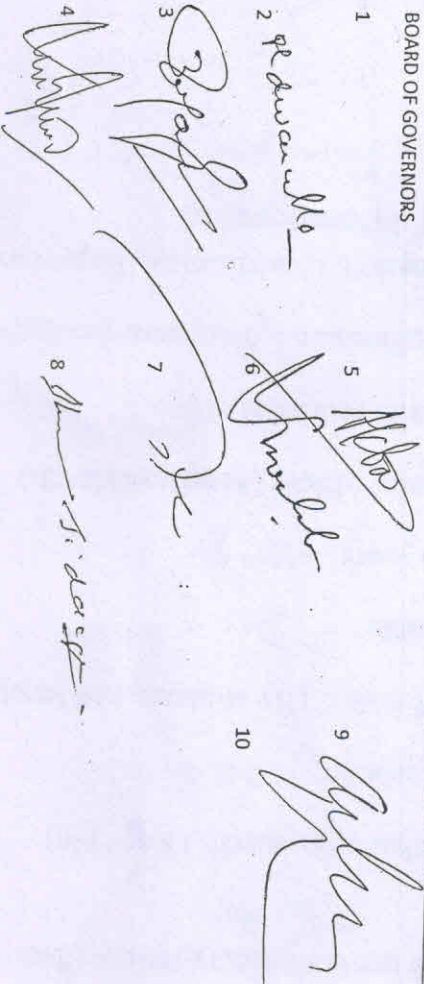
AS PER OUR ANNEXED REPORT

BOARD OF GOVERNORS

For M. BHASKARA RAO & CO
 CHARTERED ACCOUNTANTS

 V.K.MURALIDHAR
 (PARTNER)


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PLACE : HYDERABAD
 DATE : **[- 6 SEP 2019]**

(Amount in Rupees)