

DRK EDUCATIONAL SOCIETY

Hyderabad.

BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES	Sch. No.	Consolidated	ASSETS	Sch. No.	Consolidated
GENERAL FUND	1	6,12,12,326	FIXED ASSETS	8	10,48,80,901
Reserves & Surplus	2	(23,82,33,976)	INVESTMENTS & DEPOSITS	9	13,43,793
SECURED LOANS	3	2,88,73,445	LOANS & ADVANCES	10	20,28,13,706
UN SECURED LOANS	4	13,11,26,843	CASH & BANK BALANCES	11	3,06,22,376
SUNDRY CREDITORS	5	14,00,000			
OTHER ADVANCES PAYABLE	6	27,71,56,699			
OUTSTANDING LIABILITIES	7	7,81,25,439			
		33,96,60,776			33,96,60,776

For VSPN & Co.,
Chartered Accountants


(N. Haribabu)
Partner
Mem. No. 202958



For DRK Educational Society


(D SANTOSH)
Secretary.

