



A UDAY BHASKAR & CO.,

CHARTERED ACCOUNTANTS

AUDIT REPORT

We have Compiled the information as furnished by "SRI CHAITANYA TECHNO SCHOOL, H.NO:1-2/1, SHANTI NAGAR COLONY, SUN CITY, HYDERABAD, TELANGANA 500008." which is the part of NEXGEN EDUCATIONAL TRUST, society registered U/s.12A of the Income Tax Act with GIR No: On file / DIT (E)/HYDERABAD (AABTN3182H), and drawn

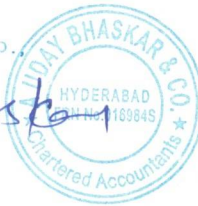
The following financial statements:-

1. Receipts & Payments Accounts for the year ended 31.03.2024
2. Income & Expenditure account for the year ended 31.03.2024
3. Balance sheet as on 31.03.2024

Date: 21.08.2024

Place: Hyderabad

For A Uday Bhaskar & Co.,
Chartered Accountants
FRN No:016984S
A. Uday Bhaskar
A Uday Bhaskar
Proprietor
M. No: 240400



SRI CHAITANYA TECHNO SCHOOL			
H.NO:1-2/1,SHANTI NAGAR COLONY,SUN CITY, HYDERABAD, TELANGANA 500008			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024			
Expenditure	Amount	Income	Amount
	Rs		Rs
To Salaries	42475690.00	By Application Fees	153750.00
To Rent	16016155.00	By Admission Fees	1421250.00
To Office And General Expenses	153197.00	By Tuition Fee	57332908.00
To Facility Management Cost	405901.00	By Bus Fee	19500.00
To Events & Celebrations	77982.00	By Other Income	3181004.00
To Campaigning Expenses	173391.00		
To Electricity And Water	715235.00		
To Power And Fuel	11924.00		
To Repairs And Maintenance	356899.00		
To Watch And Ward Charges	110400.00		
To Conveyance	9500.00		
To Printing And Stationery Charges	143598.00		
To Postage & Courier	5778.00		
To News Papers/Periodicals	6991.00		
To Hire Charges	13001.00		
To Permission Approvals	12657.00		
To Depreciation	653027.00		
To Excess of Income over Expenditure	767086.00		
	62108412.00		62108412.00

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H.NO:1-2/1,SHANTI NAGAR COLONY,SUN CITY, HYDERABAD, TELANGANA 500008			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024			
RECEIPTS	Amount	PAYMENTS	Amount
	Rs		Rs
To Opening Balances	437850.00	By Salaries	42475690.00
To Application Fees	153750.00	By Rent	16016155.00
To Admission Fees	1421250.00	By Office And General Expenses	153197.00
To Tuition Fee	57332908.00	By Facility Management Cost	405901.00
To Bus Fee	19500.00	By Events & Celebrations	77982.00
To Other Income	3181004.00	By Campaigning Expenses	173391.00
		By Electricity And Water	715235.00
		By Power And Fuel	11924.00
		By Repairs And Maintenance	356899.00
To Current Liabilities	58936.00	By Watch And Ward Charges	110400.00
To Sundry Creditors	34831.00	By Conveyance	9500.00
		By Printing And Stationery Charges	143598.00
		By Postage & Courier	5778.00
		By News Papers/Periodicals	6991.00
		By Hire Charges	13001.00
		By Permission Approvals	12657.00
		By Purchase of Fixed Assets	1089600.00
		By Fee Receivable	267985.00
		By Closing Balances:-	594145.00
	62640029		62640029

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BALANCE SHEET AS AT 31.3.2024

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
	Rs	Rs		Rs	Rs
CAPITAL FUND:					
Opening Balance	9466450.00		Furniture & Fixtures		3789677.00
Add: Excess of Income Over Expenditure	767086.00	10233536.00	Rent Advance		3895100.00
			Fees Receivables		1987972.00
Other Current Liabilities		428677.00	Advance to Suppliers		679880.00
Sundry Creditors		284561.00	Cash & Bank Balances		594145.00
		10946774.00			10946774.00

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