



Suhasini & Associates

CHARTERED ACCOUNTANTS

CA SUHASINI P

Partner

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AUDIT REPORT

We have Compiled the information as furnished by "SRI CHAITANYATECHNO SCHOOL, SURVEY NO:267/1,264/2,267/3, MAUJE BAVDHAN BUDRUK, TAL MULSHI, OLD MUMBAI - PUNE HIGHWAY, BAVADHAN, PUNE DISTRICT, MAHARASHTRA 411021," which is the part of SRI CHAITANYA EDUCATIONAL COMMITTEE, society registered U/s 12A of the Income Tax Act with GIR No: On file / DIT(E)/VIJAYAWADA (AACIS2953C) , 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: 08.07.2024

Place: Hyderabad

For Suhasini & Associates
Chartered Accountants
Firm Reg. No: 0190355

Suhasini
P. Suhasini (M.No. 233182)
Partner



VIJAYAWADA :

H.No 16, Ground Floor, Srinivasam,
Old P&T Colony, Near NTR Circle,
Krishna Dist. - 520010

HYDERABAD :

Flat No. 102, Swarna Kamala Laxmi Residency,
Madhava Nagar Colony, Miyapur,
Hyderabad - 500049

KURNOOL :

H.No 10/43 Babu Gounda Street,
Near Osmania College Road,
Kurnool - 518 001



SRI CHAITANYA TECHNO SCHOOL			
SURVEY NO: 267/1, 264/2, 267/3, MAUJE BAVDHAN BUDRUK, TAL MULSHI,			
OLD MUMBAI - PUNE HIGHWAY, BAVADHAN, PUNE DISTRICT, MAHARASHTRA 411021			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024			
Expenditure	Amount	Income	Amount
	Rs		Rs
To Salaries	3,06,35,239 00	By Application Fees	2,01,750 00
To Rent	2,48,75,259 00	By Admission Fees	1,76,250 00
To Miscellaneous Expenditure	9,902 00	By Tuition Fee	5,68,28,390 00
To Bus Operating Service Charges	1,58,009 00	By Other Income	12,55,544 00
To Repairs And Maintenance	2,27,567 00		
To Facility Management Cost	4,10,074 00		
To Student Welfare Expenses	70,980 00		
To Events & Celebrations	54,226 00		
To Business Development Expenses	8,483 00		
To Advertisement	19,875 00		
To Campaigning Expenses	1,51,118 00		
To Electricity And Water	4,90,327 00		
To Office And General Expenses	92,740 00		
To Watch And Ward Charges	56,000 00		
To Conveyance	11,057 00		
To Printing And Stationery Charges	1,57,073 00		
To Professional Fee	6,380 00		
To Depreciation	4,24,355 00		
To Excess of Income over Expenditure	6,03,270 00		
Total	5,84,61,934 00	Total	5,84,61,934 00

For Suhasini & Associates
Chartered Accountants
Firm Reg. No: 019035S
Suhasini
P. Suhasini (M.No. 233182)
Partner



SRI CHAITANYA TECHNO SCHOOL			
SURVEY NO:267/1,264/2,267/3, MAUJE BAVDHAN BUDRUK, TAL MULSHI,			
OLD MUMBAI - PUNE HIGHWAY, BAVADHAN, PUNE DISTRICT, MAHARASHTRA 411021			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024			
RECEIPTS	Amount	PAYMENTS	Amount
	Rs		Rs
To Opening Balances	4,85,062.00	By Salaries	3,06,35,239.00
To Application Fees	2,01,750.00	By Rent	2,48,75,259.00
To Admission Fees	1,76,250.00	By Miscellaneous Expenditure	9,902.00
To Tuition Fee	5,68,28,390.00	By Bus Operating Service Charges	1,58,009.00
To Other Income	12,55,544.00	By Repairs And Maintenance	2,27,567.00
		By Facility Management Cost	4,10,074.00
		By Student Welfare Expenses	70,980.00
		By Events & Celebrations	54,226.00
		By Business Development Expenses	8,483.00
To Current Liabilities	1,65,890.00	By Advertisement	19,875.00
To Sundry Creditors	86,515.00	By Campaigning Expenses	1,51,118.00
		By Electricity And Water	4,90,327.00
		By Office And General Expenses	92,740.00
		By Watch And Ward Charges	56,000.00
		By Conveyance	11,057.00
		By Printing And Stationery Charges	1,57,073.00
		By Professional Fee	6,380.00
		By Purchase of Fixed Assets	4,44,177.00
		By Fee Receivable	1,93,847.00
		By Rent Deposit	7,28,740.00
		By Advance to Suppliers	32,338.00
		By Closing Balances	3,66,590.00
Total	5,92,00,001.00	Total	5,92,00,001.00

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Firm Reg. No: 019035S

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P. Suhasini (M.No. 233182)
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SRI CHAITANYA TECHNO SCHOOL					
SURVEY NO:267/1,264/2,267/3, MAUJE BAYDHAN BUDRUK, TAL MULSHI,					
OLD MUMBAI - PUNE HIGHWAY, BAVADHAN, PUNE DISTRICT, MAHARASHTRA 411021					
BALANCE SHEET AS AT 31.3.2024					
LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
	Rs	Rs		Rs	Rs
CORPUS FUND			Fixed Assets		16,48,971 00
Opening Balance	34,91,534 00		Rent Deposit		26,53,300 00
Additions	0 00		Fees Receivable		18,98,699 00
	34,91,534 00		Advance to Suppliers		2,49,261 00
Add Excess of Income Over Expenditure	6,03,270 00	40,94,804 00	Cash & Bank Balances		3,66,590 00
Current Liabilities		17,35,850 00			
Sundry Creditors		9,86,167 00			
Total		68,16,821.00	Total		68,16,821.00

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