



A UDAY BHASKAR & CO.,

CHARTERED ACCOUNTANTS

AUDIT REPORT

We have Compiled the information as furnished by "SRI CHAITANYA TECHNO SCHOOL, C/O KONARK ORCHID, OPP. SATAV ENTERPRISES, BESIDE SEEMA WAREHOUSE, KESNAND RD, INSIDE KONARK ORCHID, WAGHOLI, PUNE, MAHARASTRA-412207.." which is the part of SREE SARASWATHI EDUCATIONAL TRUST, society registered U/s. 12A of the Income Tax Act with Pan No: AASTS8962R, and drawn

The following financial statements:-

1. Receipts & Payments Accounts for the year ended 31.03.2025
2. Income & Expenditure account for the year ended 31.03.2025
3. Balance sheet as on 31.03.2025

Date: 03.05.2025

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			
C/O KONARK ORCHID, OPP. SATAV ENTERPRISES, BESIDE SEEMA WAREHOUSE,			
KESNAND RD, INSIDE KONARK ORCHID, WAGHOLI, PUNE, MAHARASTRA-412207.			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025			
Expenditure	Amount	Income	Amount
	Rs		Rs
To Salaries	67234316.00	By Application Fees	278850.00
To Rent	40515314.00	By Admission Fees	1189793.00
To Miscellaneous Expenditure	58254.00	By Tuition Fee	102731793.00
To Repairs And Maintenance	764786.00	By Exam Fees	63649.00
To Bus Operating Service Charges	1112222.00	By Bus Fee	8365522.00
To Insurance	297576.00	By Other Income	1962512.00
To Student Welfare Expenses	53379.00		
To Events & Celebrations	197618.00		
To Donations	91587.00		
To Staff Welfare Expenses	10623.00		
To Business Development Expenses	7181.00		
To Campaigning Expenses	126804.00		
To Electricity And Water	1012043.00		
To Facility Management Cost	710465.00		
To Office And General Expenses	31620.00		
To Watch And Ward Charges	203198.00		
To Conveyance	9645.00		
To Telephone and internet	118968.00		
To Printing And Stationery Charges	165236.00		
To Postage & Courier	17260.00		
To News Papers/Periodicals	6400.00		
To Rates & Taxes	72300.00		
To Depreciation	556164.00		
To Excess of Income over Expenditure	1219160.00		
	114592119.00		114592119.00

For A Uday Bhaskar & Co.,
Chartered Accountants
FRN No:016984S
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C/O KONARK ORCHID, OPP. SATAV ENTERPRISES, BESIDE SEEMA WAREHOUSE,			
KESNAND RD, INSIDE KONARK ORCHID, WAGHOLI, PUNE, MAHARASTRA-412207.			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025			
RECEIPTS	Amount	PAYMENTS	Amount
	Rs		Rs
To Opening Balances	332068.00	By Salaries	67234316.00
To Application Fees	278850.00	By Rent	40515314.00
To Admission Fees	1189793.00	By Miscellaneous Expenditure	58254.00
To Tuition Fee	102731793.00	By Repairs And Maintenance	764786.00
To Exam Fees	63649.00	By Bus Operating Service Charges	1112222.00
To Bus Fee	8365522.00	By Insurance	297576.00
To Other Income	1962512.00	By Student Welfare Expenses	53379.00
		By Events & Celebrations	197618.00
		By Donations	91587.00
		By Staff Welfare Expenses	10623.00
To Current Liabilities	62475.00	By Business Development Expenses	7181.00
		By Campaigning Expenses	126804.00
		By Electricity And Water	1012043.00
		By Facility Management Cost	710465.00
		By Office And General Expenses	31620.00
		By Watch And Ward Charges	203198.00
		By Conveyance	9645.00
		By Telephone and internet	118968.00
		By Printing And Stationery Charges	165236.00
		By Postage & Courier	17260.00
		By News Papers/Periodicals	6400.00
		By Rates & Taxes	72300.00
		By Purchase of Fixed Assets	648966.00
		By Loans & Advances	956700.00
		By Fee Receivable	86744.00
		By Advance to Suppliers	66594.00
		By Closing Balances	410863.00
	114986662.00		114986662.00

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M. No: 240400



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C/O KONARK ORCHID, OPP. SATAV ENTERPRISES, BESIDE SEEMA WAREHOUSE,					
KESNAND ROAD, WAGHOLI, MAHARASHTRA 412207					
BALANCE SHEET AS AT 31.3.2025					
LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
	Rs	Rs		Rs	Rs
CORPUS FUND					
Opening Balance	5289796.00		Fixed Assets		2352301.00
Additions	0.00				
	5289796.00		Rent Deposit		3060000.00
Add: Excess of Income Over Expenditure	1219160.00	6508956.00	Fee Receivable		1773030.00
Loans & Advances		1385340.00	Advance to Suppliers		930646.00
Current Liabilities		632544.00	Cash & Bank Balances		410863.00
		8526840.00			8526840.00

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