



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

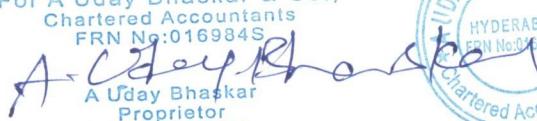
The following financial statements:-

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
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

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. | | | |
| 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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SRI CHAITANYA TECHNO SCHOOL
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 | | | Fixed Assets | | 2352301.00 |
| Opening Balance | 5289796.00 | | | | |
| Addtions | 0.00 | | Rent Deposit | | 3060000.00 |
| Add: Excess of Income Over Expenditure | 5289796.00 | | | | |
| | 1219160.00 | | Fee Receivable | | 1773030.00 |
| Loans & Advances | | 6508956.00 | | | |
| Current Liabilities | | 1385340.00 | Advance to Suppliers | | 930646.00 |
| | | 632544.00 | Cash & Bank Balances | | 410863.00 |
| | | 8526840.00 | | | 8526840.00 |

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