



AUDIT REPORT

We have Compiled the information as furnished by "SRI CHAITANYA TECHNO SCHOOL, KOTHITHOPU, HORPRTE EXTENSION, TUMKUR, NEAR KEB OFFICE, KARNATAKA-572102." 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 31.03.2021
2. Income & Expenditure account for the year ended 31.03.2021
3. Balance sheet as on 31.03.2021

Date: 28.06.2021

Place: Hyderabad

For AV RATNAM & CO.

Chartered Accountants
Firm Reg. No: 003028S

K. Saikiran K
Partner
CA Saikiran K (M.No. 227415)



SRI CHAITANYA TECHNO SCHOOL			
KOTHITHOPU, HORPRTE EXTENSION, TUMKUR, NEAR KEB OFFICE, KARNATAKA-572102			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021			
RECEIPTS	Amount	PAYMENTS	Amount
	Rs		Rs
To Opening Balance	183255.00	By Salaries	3864005.00
To Gross Receipts	8407900.00	By Rent	2567250.00
		By Repairs & Maintenance	27100.00
To Current Liabilities	24360.00	By Office Expenses	340840.00
To Sundry Creditors	102864.00	By Printing & Stationery	29500.00
		By Telephone & postage	122885.00
		By Advertisement	176606.00
		By Electricity Expenses	107746.00
		By Promotion Expenses	81255.00
		By Staffwelfare Expenses	69620.00
		By Conveyance	47375.00
		By Miscellaneous Expenses	51525.00
		By Facility Management Services	572840.00
		By Loans & Advances	
		By Fixed Assets Purchase	43480.00
		By Fees Receivable	388030.00
		By Closing Balances	228322.00
	8718379.00		8718379.00

For AV RATNAM & CO.

Chartered Accountants

Firm Reg. No: 003028S

K. Saikiran K
Partner

CA Saikiran K (M.No. 227415)



SRI CHAITANYA TECHNO SCHOOL			
KOTHITHOPU, HORPRTE EXTENSION, TUMKUR, NEAR KEB OFFICE, KARNATAKA-572102			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021			
Expenditure	Amount	Income	Amount
	Rs		Rs
To Salaries	3864005.00	By Gross Receipts	8407900.00
To Rent	2567250.00		
To Repairs & Maintanance	27100.00		
To Office Expenses	340840.00		
To Printing & Stationery	29500.00		
To Telephone & postage	122885.00		
To Advertisement	176606.00		
To Electricity Expenses	107746.00		
To Promotion Expenses	81255.00		
To Staff Welfare expenses	69620.00		
To Conveyance	47375.00		
To Miscellaneous Expenses	51525.00		
To Facility Management Services	572840.00		
To Depreciation	126461.00		
To Excess of Income over Expenditure	222892.00		
	8407900.00		8407900.00

For AV RATNAM & CO.

Chartered Accountants

Firm Reg. No: 003028S.

K. Saikiran K
Partner

CA Saikiran K (M.No. 227415)



SRI CHAITANYA TECHNO SCHOOL					
KOTHITHOPU, HORPRTE EXTENSION, TUMKUR, NEAR KEB OFFICE, KARNATAKA-572102					
BALANCE SHEET AS AT 31.3.2021					
LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
	Rs	Rs		Rs	Rs
CORPUS FUND			FIXED ASSETS:		784750.00
Opening Balance	1283158.00				
Additions	0.00				
	1283158.00				
Add: Excess of Income Over Expenditure	222892.00	1506050.00	Fees Receivables		796552.00
			Advance to Supplies		412653.00
Sundry Creditors		508943.00	Cash & Bank Balances		
			Cash	10361	
Outstanding Expenditure		207284.00	Bank Balances	217961	228322.00
		2222277.00			2222277.00

For AV RATNAM & CO.

Chartered Accountants
Firm Reg. No: 003028S

K. Saikiran K
Partner

CA Saikiran K (M.No. 227415)

