

## 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

Balance sheet as on 31.03.2021 3.

Date: 28.06.2021

Place: Hyderabad

For AV R. VINAM & CO Chartered Accountants Firm Reg. No: 003028S

Partner CA Saikiran K (M.No. 227415)

atnam FRN, 003028 ed Ac

HYDERABAD: #180/2RT, Upstairs, R.R. Sadan,

VIJAYAWADA: #32-9-2C. Flat No. 402, Lokesh Towers; Vijayanagar Colony, 500057 Mogulrajapuram- 520002

VUYYURU: #203, Black-A, Subba Lakshmi Residency, Katuru Road Near IDBI Bank, 521165

VISAKHAPATNAM: Flat No. TF-8, 4th Floor, Viswakala Apts., Prasanthi Nagar Dr's Colony, Pedawaltair, 530017 **KAKINADA:** H.No.5-2-43/1,

Main Road, beside St. Anthony School,-533001

	SRI CHAITANYA T	ECHNO SCHOOL	
KOTHITHOPU, HORPRTE	EXTENSION, TUMK	UR,NEAR KEB OFFICE, KARNATAKA-	572102
RECEIPTS AND PAYME	NTS ACCOUNT FO	R THE YEAR ENDED 31ST MARCH	2021
RECEIPTS	Amount	PAYMENTS	Amount
-	Rs		Rs
To Opening Balance	183255.00	By Salaries	3864005.0
To Gross Receipts	8407900.00	By Rent	2567250.0
		By Repairs & Maintanance	27100.0
To Current Liabilities	24360.00	By Office Expenses	340840.0
To Sundry Creditors	102864.00	By Printing & Stationery	29500.0
		By Telephone & postage	122885.0
		By Advertisement	176606.0
		By Electricity Expenses	107746.0
		By Promotion Expenses	81255.0
		By Staffwelfare Expenses	69620.0
		By Conveyance	47375.0
-		By Miscellaneous Expesnses	51525.0
		By Facility Management Services	572840.0
		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 Firm Reg. No: 00002 K. Sele-sarey Paltner CA Saikiran K (M.No. 22741 Partner CA Saikiran K (M.No. 22741 \* ants .

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	AITANYA TECH		72402			
		EAR KEB OFFICE, KARNATAKA-5				
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021						
Expenditure	Amount	Income	Rs			
	Rs		8407900.0			
To Salaries		By Gross Receipts	8407900.0			
To Rent	2567250.00					
To Repairs & Maintanance	27100.00					
To Office Expenses	340840.00					
To Printing & Stationery	29500.00					
o 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		8407900.0			

For AV RATNAM & CO. Chartered Accountants Firm Reg. No: 003028S aatnam & Firm Reg. IN. Partner CA Saikiran K (M.No. 227415)

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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					
	Rs	Rs		Rs	Rs				
CORPUS FUND			FIXED ASSETS:		784750.00				
Opening Balance	1283158.00								
Addtions	0.00								
	1283158.00								
Add: Excess of Income Over			Fees Receivables		796552.00				
Expenditure	222892.00	1506050.00	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. Septement Partner CA Saikiran K (M.No. 227415) FRN. 003028S CA Saikiran K (M.No. 227415)

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