



LAKSHMI PURNA & ASSOCIATES
Chartered Accountants

Plot No.131, Flat No.202,
Murthy Mansion Apts, Bhagyanagar Colony,
Kukatpally, Hyderabad- 500 072.
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AUDITORS REPORT

We have audited the attached Balance Sheet of **JOSHITHA SCHOOL**, S.Y No : 19 To 21 & 71, H.No : 3-51, Janakampet Village and Panchayat, Ameenpur Mandal, Sangareddy District, Telangana- 502319 form **01.04.2021 To 31.03.2022** and also Income and Expenditure Account and Receipts and Payments Account for the year Ended as on that date annexed there to. These financial statements are responsibility of the society's Management. Our responsibility is to express an opinion on the financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence, supporting the amounts and the disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and Report under :

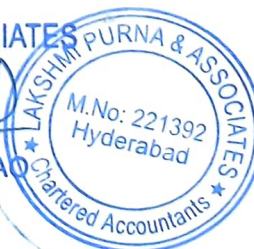
- 1) We have obtained all the information and explanation, which is to the best of our knowledge and belief were necessary for our audit.
- 2) In our Opinion proper books of accounts as required by law have been kept so far as appears from our examination of the books.
- 3) The Balance Sheet and Income and Expenditure Accounts dealt by this report are in agreement with the book of Accounts.
- 4) In our Opinion and to the best of our information and according to the explanations given to us the statements give a true and fair view
 - a) In the case of the Balance sheet of the State of affairs as on date 31.03.2022.
 - b) In the case of income and Expenditure Account of the Exces of Income over Expenditure/Account of the Excess of Expenditure over Income for the Year ended on that date.

Date : 02.07.2022

Place : Hyderabad

For **LAKSHMI PURNA & ASSOCIATES**
Chartered Accountants


CH.L. PURNACHANDRA RAO
(Proprietor M.No: 221392)
FRN No: 012323S



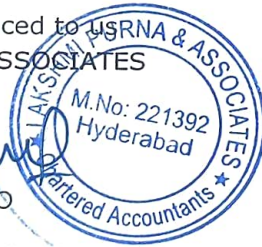
JOSHITHA SCHOOL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Expenditure	Amount Rs	Income	Amount Rs
To Staff Salaries	13,49,591	By Tution Fees Collected	89,23,970
To Rent School Building	18,30,000	By Transport Fees Received	216,000
To Books	13,31,712		
To Security Charges	3,60,000		
To Vehicle Maintenance	3,10,531		
To Interest	2,80,267		
To Miscellanioes Expenses	2,35,873		
To Internet Bill	,21,345		
To Electricity Charges	85,012		
To Petrol & Diesel	61,559		
To Professional Fee	49,040		
To Computer Maintanance	48,402		
To Stationery	24,511		
To Telephone Charges	17,152		
To House Keeping	15,266		
To Milk	10,284		
To School Maintenance	7,560		
To Books & Periodicals	7,690		
To Water Expenses	4,695		
To Celebrations	3,480		
To Depreciaton	9,42,257		
To Surplus	21,43,743		
TOTAL	91,39,970		91,39,970

As per Inforrmation Produced to
FOR LAKSHMI PURNA & ASSOCIATES
Chartered Accountant

CH.L PURNACHANDRA RAO
M.No.221392



JOSHITHA SCHOOL

BALANCE SHEET AS ON 31st MARCH, 2022

Liabilities	Amount Rs	Amount Rs		Amount Rs	Amount Rs
Capital Account:			Fixed Assets :		
Opening Balance	77,31,480		(as per schedule)		44,78,896
Add: Surplus	21,43,743		Building Under Constructions		4,86,84,874
		98,75,223			
SECURED LOANS :					
Secured Loan from bank (FINcorp)		4,13,53,844			
Vehicle Loan (Chola Finance)		19,17,726			
Current Liabilities			Current Assets		
Caution deposit		50,900			
Outstanding Expenses		1,03,740	Cash & Bank Balance		1,37,663
Total		533,01,433	Total		533,01,433

As per information Produced to us
FOR LAKSHMI PURNA & ASSOCIATES
Chartered Accountant

CH.L PURNACHANDRA RAO
M.No.221392



Depreciation shedule for the period ended 31-03-2022

Amount .Rs.

PARTICULARS	Rate %	WDV as on	Additions	Total	Depreciation	WDV as on
		01-04-2021				31-03-2022
Furniture & Fixtures	10	2,24,322	-	2,24,322	22,432	2,01,890
Library Books	10	16,189	-	16,189	1,619	14,570
Sports Equipments	15	14,131	-	14,131	2,120	12,011
laboratory Equipme	15	41,993	-	41,993	6,299	35,694
Computers	40	5,64,437	-	564,437	225,775	338,662
Moter Vehicles	15	45,60,082	-	4560,082	6,84,012	38,76,069
TOTAL		54,21,154	,,	54,21,154	9,42,257	44,78,896

