



LAKSHMI PURNA & ASSOCIATES
Chartered Accountants
Plot No.131, Flat No.202,
Murthy Mansion Apts, Bhagyanagar Colony,
Kukatpally, Hyderabad- 500 072.
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lakshmipurna22622@yahoo.com

AUDITORS REPORT

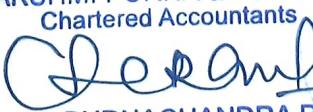
We have audited the attached Balance Sheet of **JOSHITHA SCHOOL**, S.Y No : 19 To 21 & 71, H.No : 3-51, Janakampet Village and Panchayat, Ameenpur Mandal ,Sangareddy District, Telangana- 502319 form **01.04.2022 To 31.03.2023** and also Income and Expenditure Account and Receipts and Payments Account 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 31.03.2023.
 - 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 : 08.07.2023

Place : Hyderabad

For **LAKSHMI PURNA & ASSOCIATES**
Chartered Accountants

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



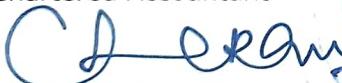
JOSHITHA SCHOOL

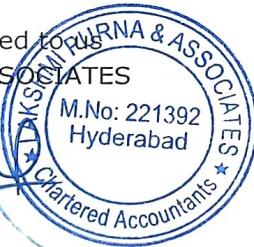
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Expenditure	Amount Rs	Income	Amount Rs
To Staff Salaries	15,39,591	By Tuition Fees Collected	90,68,970
To Rent School Building	18,55,000	By Transport Fees Received	4,57,000
To Books	13,64,162		
To Security Charges	3,81,000		
To Vehicle Maintenance	3,32,871		
To Interest	2,95,467		
To Miscellanioes Expenses	2,44,738		
To Internet Bill	,33,755		
To Electricity Charges	100,212		
To Petrol & Diesel	78,099		
To Professional Fee	54,040		
To Computer Maintanance	50,852		
To Stationery	25,361		
To Telephone Charges	22,612		
To House Keeping	21,686		
To Milk	18,804		
To School Maintenance	9,080		
To Books & Periodicals	7,935		
To Water Expenses	7,935		
To Celebrations	7,630		
To Depreciaton	7,45,677		
To Surplus	23,29,463		
<u>TOTAL</u>	<u>95,25,970</u>		<u>95,25,970</u>

As per Information Produced to us
FOR LAKSHMI PURNA & ASSOCIATES

Chartered Accountant


CH. L. PURNACHANDRA RAO
M.No.221392



JOSHITHA SCHOOL

BALANCE SHEET AS ON 31st MARCH, 2023

Liabilities	Amount	Amount		Amount	Amount
	Rs	Rs		Rs	Rs
Capital Account:			Fixed Assets : (as per schedule)		
Opening Balance	98,75,323		Building Under Construction		37,33,218
Add:Surplus	23,29,463				491,80,148
SECURED LOANS :					
Secured Loan from bank (FINcorp)		122,04,786			
Vehicle Loan (Chola Finance)		395,96,092			
Current Liabilities			Current Assets		
Caution deposit		10,61,306			
Outstanding Expenses		77,800			
		1,22,605	Cash & Bank Balance		149,223
Total	530,62,589		Total		530,62,589

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

 CH. L. PURNACHANDRA RAO
M. No. 221392
Hyderabad
LAKSHMI PURNA & ASSOCIATES
Chartered Accountants

Depreciation schedule for the period ended 31-03-2023

Amount .Rs.

PARTICULARS	Rate %	WDV as on	Additions	Total	Depreciation	WDV as on
		01-04-2022				31-03-2023
Furniture & Fixtures	10	2,01,890	-	2,01,890	20,189	1,81,701
Library Books	10	14,570	-	14,570	1,457	13,113
Sports Equipments	15	12,011	-	12,011	1,802	10,209
laboratory Equipment	15	35,694	-	35,694	5,354	30,340
Computers	40	3,38,662	-	338,662	135,465	203,197
Moter Vehicles	15	38,76,069	-	3876,069	5,81,410	32,94,658
TOTAL		44,78,896	,,	44,78,896	7,45,677	37,33,218

