



**LAKSHMI PURNA & ASSOCIATES**  
**Chartered Accountants**  
Plot No.131, Flat No.202,  
Murthy Mansion Apts, Bhagyanagar Colony,  
Kukatpally, Hyderabad- 500 072.  
Cell: 97034 79997  
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 from **01.04.2023 To 31.03.2024** 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 31.03.2024.
  - b) In the case of income and Expenditure Account of the Excess of Income over Expenditure/Account of the Excess of Expenditure over Income for the Year ended on that date.

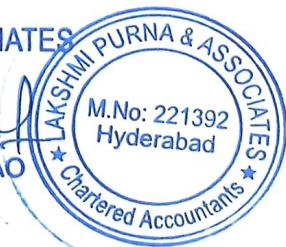
Date : 06.08.2024

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 2024

Expenditure	Amount Rs	Income	Amount Rs
To Staff Salaries	31,39,591	By Tution Fees Collected	1,11,68,970
To Rent School Building	20,35,000	By Transport Fees Received	7,11,120
To Books	14,29,372		
To Security Charges	4,06,100		
To Vehicle Maintenance	3,32,871		
To Interest	3,13,987		
To Miscellanioes Expenses	2,77,248		
To Internet Bill	,47,275		
To Electricity Charges	112,212		
To Petrol & Diesel	93,559		
To Professional Fee	60,560		
To Computer Maintanance	54,362		
To Stationery	26,221		
To Telephone Charges	24,062		
To House Keeping	24,936		
To Milk	20,944		
To School Maintenance	12,600		
To Books & Periodicals	14,455		
To Water Expenses	13,355		
To Celebrations	16,280		
To Depreciaton	6,01,041		
To Surplus	28,24,059		
<b>TOTAL</b>	<b>118,80,090</b>		<b>118,80,090</b>

As per Inforrmation Produced to us

FOR LAKSHMI PURNA & ASSOCIATES

Chartered Accountant



CH. L. PURNACHANDRA RAO

M.No.221392



## JOSHITHA SCHOOL

### BALANCE SHEET AS ON 31st MARCH, 2024

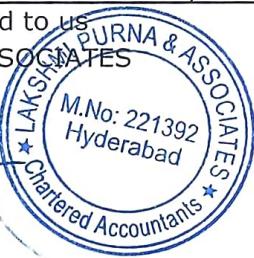
Liabilities	Amount	Amount		Amount	Amount
	Rs	Rs		Rs	Rs
<b>Capital Account:</b>			<b>Fixed Assets :</b> ( as per schedule)		
Opening Balance	1,22,04,786		Building Under Construction		31,32,176
Add: Surplus	28,24,059				507,08,792
		150,28,845			
<b>SECURED LOANS :</b>		380,38,440			
Secured Loan from bank (FINcorp)					
Vehicle Loan (Chola Finance)		6,35,186			
<b>Current Liabilities</b>			<b>Current Assets</b>		
Caution deposit		1,45,700			
Outstanding Expenses		1,26,980	Cash & Bank Balance		134,183
<b>Total</b>	<b>539,75,151</b>		<b>Total</b>		<b>539,75,151</b>

As per information Produced to us

FOR LAKSHMI PURNA & ASSOCIATES

Chartered Accountant

CH.L PURNACHANDRA RAO  
M.No.221392



**Depreciation schedule for the period ended 31-03-2024**

PARTICULARS	Rate %	WDV as on 01-04-2023	Additions	Total	Depreciation	Amount .Rs.
						WDV as on 31-03-2024
Furniture & Fixtures	10	1,81,701	-	1,81,701	18,170	1,63,531
Library Books	10	13,113	-	13,113	1,311	11,802
Sports Equipments	15	10,209	-	10,209	1,531	8,678
laboratory Equipment	15	30,340	-	30,340	4,551	25,789
Computers	40	2,03,197	-	203,197	81,279	121,918
Moter Vehicles	15	32,94,658	-	3294,658	4,94,199	28,00,458
<b>TOTAL</b>		<b>37,33,218</b>	<b>,,</b>	<b>37,33,218</b>	<b>6,01,041</b>	<b>31,32,176</b>

