



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 **01.04.2023 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 :

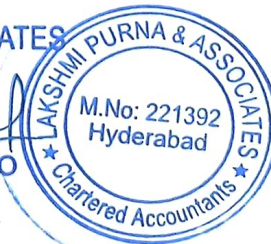
- 1) We have obtained all the information and explanation, which is to the best of our knowledge and belief were necessary for our audit.
- 2) In our Opinion proper books of accounts as required by law have been kept so far as appears from our examination of the books.
- 3) The Balance Sheet and Income 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 Exces 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			
TOTAL		118,80,090			118,80,090

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

Cherani

CH.L PURNACHANDRA RAO
M.No.221392



JOSHITHA SCHOOL

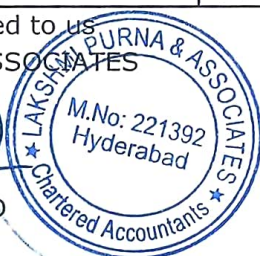
BALANCE SHEET AS ON 31st MARCH, 2024

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

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

CH. L. Purnachandra Rao

CH.L PURNACHANDRA RAO
M.No.221392



Depreciation shedule for the period ended 31-03-2024

Amount .Rs.

PARTICULARS	Rate %	WDV as on	Additions	Total	Depreciation	WDV as on
		01-04-2023				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 Equipme	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
TOTAL		37,33,218	..	37,33,218	6,01,041	31,32,176

