



LAKSHMI PURNA & ASSOCIATES

Chartered Accountants

Plot No.131, Flat No.202,

Murthy Mansion Apts, Bhagyanagar Colony,
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AUDITORS REPORT

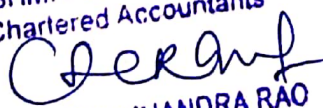
We have audited the attached Balance Sheet of JOSHITHA SCHOOL, S.Y No : 19 To 21 & 71, H.No : 3-51, Janakampet Village and Panchayat, Ameenpur Mandal, Sangareddy District, Telangana-502319 form 01.04.2020 To 31.03.2021 and also Income and Expenditure Account and Receipts and Payments Account for the 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 31.03.2021.
 - 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 : 03.06.2021

Place : Hyderabad For LAKSHMI PURNA & ASSOCIATES
Chartered Accountants


CH.L. PURNACHANDRA RAO
(Proprietor M.No. 221392)



JOSHITHA SCHOOL

ROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 202

Expenditure	Amount Rs	Income	Amount Rs
To Staff Salaries	30,37,200	By Tution Fees Collected	72,58,450
To Telephone Charges	75,450	By Bus Fees Received	5,64,890
To Milk	82,310		
To House Keeping	80,441		
To Books	6,80,450		
To Electricity Charges	62,478		
To Rent School Building	4,22,000		
To Stationery	65,894		
To Water Expenses	54,147		
To Interest	15,86,940		
To Internet Bill	18,975		
To Celebrations	1,05,645		
To Vehicle Maintenance	1,45,564		
To Petrol & Diesel	2,05,844		
To Uniform	2,10,956		
To Peofessional Charges	40,500		
To Computer Maintenance	96,450		
To School Maintenance	1,36,580		
To Miscellanioes Expenses	50,478		
To Books & Periodicals	36,958		
To Printing & Stationery	45,684		
To Depreciation	5,82,397		
Total	78,23,340	Total	78,23,340

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

Cherant

CH.L PURNACHANDRA RAO
M.No.221392



JOSHITHA SCHOOL

PROVISIONAL BALANCE SHEET AS ON 31st MARCH, 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
	Rs	Rs		Rs	Rs
Capital Account:			Fixed Assets :		
Opening Balance		23,33,588	(as per schedule)		3,379,229
<u>SECURED LOANS :</u>			Building Under Constructions		32,850,000
Secured Loan from bank		29,894,246			
(AVANSE FINANCE)					
Vehicle Loan (Chola Finance)		23,53,540	Current Assets		
			Fee Receivable		9,89,313
Unsecured Loan		24,33,740			
Outstanding Expenses		303,054	Cash & Bank Balance		99,627
Total		3,73,18,168	Total		3,73,18,168

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



CH.L PURNACHANDRA RAO
M.No.221392



JOSHITHA SCHOOL
Provisional Depreciation shedule for the period ended 31-03-2021

PARTICULARS	Rate %	WDV as on	Additions	Total	Depreciation	WDV as on
		01-04-2020				01.04.2021
Furniture & Fixtures	10	2,49,247	-	2,49,247	24,925	2,24,322
Library Books	10	17,988	-	17,988	1,799	16,189
Sports Equipments	15	16,625	-	16,625	2,494	14,131
laboratory Equipments	15	49,403	-	49,403	7,410	41,993
Computers	40	6,059	-	6,059	2,424	3,635
Moter Vehicles	15	36,22,304	-	36,22,304	543,346	30,78,958
TOTAL		39,61,626	-	39,61,626	5,82,397	33,79,229

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

CH. L. Purnachandra Rao



CH.L PURNACHANDRA RAO
M.No.221392