

A V R S K AND ASSOCIATES LLP
CHARTERED ACCOUNTANTS

AUDIT REPORT

We have Compiled the information as furnished by "SRI CHAITANYA TECHNO SCHOOL, SUREVY NO:340/1 AND 340/2, KOTHITHOPU, TUMKUR, KARNATAKA-572101." which is the part of NEXGEN EDUCATIONAL TRUST, society registered U/s.12A of the Income Tax Act with GIR No: On file / DIT(E)/HYDERABAD (AABTN3182H), and drawn

The following financial statements:-

1. Receipts & Payments Accounts for the year ended 31.03.2026
2. Income & Expenditure account for the year ended 31.03.2026
3. Balance sheet as on 31.03.2026

Date: 21.07.2026

Place: Hyderabad

For AVRSK and Associates LLP
Chartered Accountants
FRN : 003028S/5000113

K. Saikiran
CA Saikiran K (Partner)
M. No. 227415



Received
12/08/26
PRINCIPAL
SRI CHAITANYA TECHNO SCHOOL
Horpet Extension, Kothithope
TUMKUR-572102

SRI CHAITANYA TECHNO SCHOOL			
SUREVY NO:340/1 AND 340/2, KOTHITHOPU, TUMKUR, KARNATAKA-572101			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026			
Expenditure	Amount	Income	Amount
	Rs		Rs
To Salaries	46444682.00	By Application Fees	86508.00
To Non-Teaching Staff Salaries	5159316.00	By Admission Fees	1945296.00
To Teachers TA/DA	743036.00	By Tuition Fee	58560632.64
To Rent	10468716.00	By Exam Fees	81842.40
To Student Welfare Expenses	168781.00	By Bus Fee	8918294.40
To Miscellaneous Expenditure	83291.00	By Other Income	1141882.92
To Bus Operating Service Charges	2347109.00		
To Repairs And Maintenance	695544.00		
To Insurance	114909.00		
To Lab Consumables	19805.00		
To Events & Celebrations	611123.00		
To Electricity And Water	491327.00		
To Building Maintenance Expenses	1205633.00		
To Office And General Expenses	22788.00		
To Watch And Ward Charges	149634.00		
To Printing And Stationery Charges	33981.00		
To Postage & Courier	6321.00		
To Permission Approvals	21600.00		
To Rates & Taxes	103515.00		
To Depreciation	651630.00		
To Excess of Income Over Expenditure	1191715.36		
	70734456.36		70734456.36

For AVRSK and Associates LLP
Chartered Accountants
FRN : 0030285/S000113

K. Saikiran
CA Saikiran K (Partner)
M. No. 227415



Pragya
12/08/26

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SRI CHAITANYA TECHNO SCHOOL			
SUREVY NO:340/1 AND 340/2, KOTHITHOPU, TUMKUR, KARNATAKA-572101			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026			
RECEIPTS	Amount	PAYMENTS	Amount
	Rs		Rs
To Opening Balances	458011.00	By Salaries	46444682.00
To Application Fees	86508.00	By Non-Teaching Staff Salaries	5159316.00
To Admission Fees	1945296.00	By Teachers TA/DA	743036.00
To Tuition Fee	58560632.64	By Rent	10468716.00
To Exam Fees	81842.40	By Student Welfare Expenses	168781.00
To Bus Fee	8918294.40	By Miscellaneous Expenditure	83291.00
To Other Income	1141882.92	By Bus Operating Service Charges	2347109.00
To Current Liabilities	55790.00	By Repairs And Maintenance	695544.00
To Sundry Creditors	58375.00	By Insurance	114909.00
		By Lab Consumables	19805.00
		By Events & Celebrations	611123.00
		By Electricity And Water	491327.00
		By Building Maintenance Expenses	1205633.00
		By Office And General Expenses	22788.00
		By Watch And Ward Charges	149634.00
		By Printing And Stationery Charges	33981.00
		By Postage & Courier	6321.00
		By Permission Approvals	21600.00
		By Rates & Taxes	103515.00
		By Purchase of Fixed Assets	759650.00
		By Fee Receivable	306500.00
		By Advance to Suppliers	96250.00
		By Cash and Bank Balance	1253121.36
	71306632.36		71306632.36

For AVRSK and Associates LLP
Chartered Accountants
FRN : 0030285/S000113

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SRI CHAITANYA TECHNO SCHOOL					
SUREVY NO:340/1 AND 340/2, KOTHITHOPU, TUMKUR, KARNATAKA-572101					
BALANCE SHEET AS AT 31.3.2026					
LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
	Rs	Rs		Rs	Rs
CORPUS FUND			Fixed Assets		3457973.00
Opening Balance	8168329.00		Rent Deposit		2230000.00
Additions	0.00		Fee Receivable		2741312.00
	8168329.00		Advance to Suppliers		1068502.00
Add: Excess of Income Over Expenditure	1191715.36	9360044.36	Cash & Bank Balance		1253121.36
Current Liabilities		766487.00			
Sundry Creditors		624377.00			
		10750908.36			10750908.36

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