Suhasini & Associates
CHARTERED ACCOUNTANTS

+91 96762 37914
+91 96764 50922
suhasiniandassociates@gmail.com

AUDIT REPORT

We have Compiled the information as furnished by "**SRI CHAITANYA TECHNO SCHOOL, SURVEY NO.116/2,DINNUR BUS STOP,BEHIND SUPER MARKET, HOSUR, TAMILNADU-635109.**" which is the part of SREE MURAGAN EDUCATIONAL TRUST, society registered U/s.12A of the Income Tax Act with GIR No: Onfile / DIT (E)/CHENNAI (AAPTS9847Q), 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: 20.06.2026

Place: Hyderabad

For Suhasini & Associates
Chartered Accountants
Firm Reg. No: 019035S

Suhasini
P. Suhasini (M No 233182)
Partner

Suhasini & Associates * FRN: 019035S * Chartered Accountants

SRI CHAITANYA TECHNO SCHOOL			
SURVEY NO.116/2,DINNUR BUS STOP,BEHIND SUPER MARKET,HOSUR,TAMILNADU-635109			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026			
Expenditure	**Amount**	**Income**	**Amount**
	Rs		*Rs*
To Salaries	63836275.00	By Application Fees	185976.00
To Rent	29736908.00	By Admission Fees	112752.00
To Bus Operating Service Charges	964007.00	By Tuition Fee	90444785.00
To Repairs And Maintenance	672142.00	By Exam Fees	32125.00
To Insurance	331631.00	By Bus Fee	7927632.00
To Student Welfare Expenses	319852.00	By Other Income	6443824.00
To Facility Management Cost	1769314.00		
To Events & Celebrations	1099702.00		
To Staff Welfare Expenses	8856.00		
To Electricity And Water	845329.00		
To Power And Fuel	8910.00		
To Office And General Expenses	154921.00		
To Watch And Ward Charges	323763.00		
To Conveyance	16420.00		
To Printing And Stationery Charges	18010.00		
To Postage & Courier	20958.00		
To News Papers/Periodicals	18829.00		
To Hire Charges	24624.00		
To Rates & Taxes	624648.00		
To Bank Charges	765334.00		
To Depreciation	1392291.00		
To Excess of Income over Expenditure	2194370.00		
	105147094.00		**105147094.00**

For Suhasini & Associates
Chartered Accountants
Firm Reg. No: 019035S

Suhasini & Associates
FRN: 019035S
Chartered Accountants

Bhasini.
P. Suhasini (M.No. 233182)
Partner

SRI CHAITANYA TECHNO SCHOOL			
SURVEY NO.116/2,DINNUR BUS STOP,BEHIND SUPER MARKET,HOSUR,TAMILNADU-635109			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026			
RECEIPTS	**Amount**	**PAYMENTS**	**Amount**
	Rs		*Rs*
To Opening Balances	535749.00	By Salaries	63836275.00
To Application Fees	185976.00	By Rent	29736908.00
To Admission Fees	112752.00	By Bus Operating Service Charges	964007.00
To Tuition Fee	90444785.00	By Repairs And Maintenance	672142.00
To Exam Fees	32125.00	By Insurance	331631.00
To Bus Fee	7927632.00	By Student Welfare Expenses	319852.00
To Other Income	6443824.00	By Facility Management Cost	1769314.00
To Salaries Payable	146784.00	By Events & Celebrations	1099702.00
To Trade Payables	45697.00	By Staff Welfare Expenses	8856.00
		By Electricity And Water	845329.00
		By Power And Fuel	8910.00
		By Office And General Expenses	154921.00
		By Watch And Ward Charges	323763.00
		By Conveyance	16420.00
		By Printing And Stationery Charges	18010.00
		By Postage & Courier	20958.00
		By News Papers/Periodicals	18829.00
		By Hire Charges	24624.00
		By Rates & Taxes	624648.00
		By Bank Charges	765334.00
		By Purchase of Fixed Assets	2397870.00
		By Fee Receivable	145697.00
		By Advance to Suppliers	168742.00
		By Closing Balances	1602582.00
	105875324.00		105875324.00

For Suhasini & Associates
Chartered Accountants
Firm Reg. No: 019035S

Suhasini & Associates * FRN: 019035S * Chartered Accountants

Shanini.
P. Suhasini (M.No. 233182)
Partner

SRI CHAITANYA TECHNO SCHOOL

SURVEY NO.116/2,DINNUR BUS STOP,BEHIND SUPER MARKET,HOSUR,TAMILNADU-635109

BALANCE SHEET AS AT 31.3.2026

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
	Rs	*Rs*		*Rs*	*Rs*
CORPUS FUND					
Opening Balance	14443446.00		Fixed Assets		6160866.00
Addtions	0.00				
	14443446.00		Rent Deposit		4986000.00
Add: Excess of Income Over Expenditure	2194370.00	16637816.00	Fee Receivable		2778418.00
Salaries Payable		1241029.00	Advance to Suppliers		2827407.00
Trade Payables		476428.00	Cash & Bank Balances		1602582.00
		18355273.00			18355273.00

For Suhasini & Associates
Chartered Accountants
Firm Reg. No: 019035S

Suhasini & Associates * Chartered Accountants * FRN: 019035S

P. Suhasini (M.No. 233182)
Partner