

HI TECH SCHOLARS RESIDENTIAL SCHOOL
S.NO.268 TO 273 ATHIVALLY VILLAGE MEDCHAL
INCOME & EXPENDITURE FOR THE YEAR ENDING 31.3.2017

Expenditure	Amount in Rs.	Income	Amount in Rs.
To Advertisement Exp	7,090	By Fees received	2,449,257
• Bank Charges	1,035		
• Computer Maintanance	67,600		
• Depreciation	56,560		
• Examination Exp	6,200		
• Functions & Parties	232,500		
• Petrol Exp	4,150		
• Printing & Stationary	25,700		
• Repairs & Maitnanace	77,500		
• Salaries	1,286,977		
• School Maintanace	51,880		
• Staff Welfare	28,150		
• Student Welfare	118,200		
• Water Maintanace	10,900		
• Excess of Income Over Expenditure	474,815		
TOTAL	2,449,257		2,449,257

For MOUNIKA & AJAY

Chartered Accountants

Firm Regn. No: 015380S

(Signature)

KAKURLA AJAY KUMAR

Partner

M.No. 233846

Place : Hyderabad

Date: 30.09.2017



For HI TECH SCHOLARS RESIDENTIAL SCHOOL

(Signature)

P.HARA GOPAL

Correspondent

(Signature)

PRINCIPAL

HI-TECH SCHOLARS RESIDENTIAL SCHOOL
MEDCHAL, R.R. Dist.

For HI-TECH SCHOLARS RESIDENTIAL SCHOOL

(Signature)

Secretary / Correspondent

(Signature)

PRINCIPAL

HI-TECH SCHOLARS RESIDENTIAL SCHOOL
MEDCHAL, R.R. Dist.

For HI-TECH SCHOLARS RESIDENTIAL SCHOOL

(Signature)

Secretary / Correspondent

HI TECH SCHOLARS RESIDENTIAL SCHOOL
S NO 268 TO 273 ATHIVALLY VILLAGE
MEDCHAL

BALANCE SHEET AS ON 31.3.2017

Liabilities		Amount in Rs	Assets		Amount
Corpus Fund			Fixed Assests		
Opening Balance	565,190		Furniture	565,600	
Add: Excess of Income over expenses	474,815	1,040,005.00	Less Dep	56,560	509
Current Liabilities			Current Assets		
Out Standing Expenses		104,273.00	Cash on hand	123,720	
			Cash at Bank	511,518	635
		1,144,278.00			1,144,2

For MOUNIKA & AJAY

Chartered Accountants

Firm Regn. No: 0153805

[Signature]

KAKURLA AJAY KUMAR

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M.No. 233846

Place : Hyderabad

Date: 30.09.2017



For HI TECH SCHOLARS RESIDENTIAL SCHOOL

[Signature]

P HARAGOPAL

Correspondent

[Signature]

PRINCIPAL

HI-TECH SCHOLARS RESIDENTIAL SCHOOL

MEDCHAL, R.R. Dist.

For HI-TECH SCHOLARS RESIDENTIAL SCHOOL

[Signature]

Secretary / Correspondent

[Signature]

PRINCIPAL

HI-TECH SCHOLARS RESIDENTIAL SCHOOL
MEDCHAL, R.R. Dist.

For HI-TECH SCHOLARS RESIDENTIAL SCHOOL

[Signature]

Secretary / Correspondent

HI TECH SCHOLARS RESIDENTIAL SCHOOL
S NO 268 TO 273 ATHIVALLY VILLAGE MEDCHAL
INCOME AND EXPENSES STATEMENT FOR THE F.Y-2017-18

Expenditure	Amount in Rs.	Income	Amount in Rs.
To Advertisements	254,911	By Fees received	5,647,309
" Bank Charges	3,020		
" Cleaning and Sanitary	7,800		
" Computer Repairs & Maint	26,551		
" Conveyance	36,200		
" Depreciation	45,813		
" Digi Classes	120,000		
" Donations	12,000		
" Electrical Repairs & Maint	11,200		
" Examination Exp	8,600		
" Functions & Parties	110,000		
" Furniture Repairs	75,700		
" Internet Maintenance	7,800		
" News Papers & Periodicals	12,950		
" Petrol	26,700		
" Pooja Expenses	16,750		
" Postage	4,750		
" Printing & Stationary	15,700		
" Provident Fund	390,172		
" Rent	60,000		
" Salaries	3,692,177		
" Staff Welfare	110,000		
" Student Welfare	25,000		
" Telephone Charges	7,200		
" Water Bill	14,000		
" Xerox Machine Maintenance	11,800		
" Excess of Income Over Expenditure	340,515		
TOTAL	5,647,309	TOTAL	5,647,309

For **MOUNIKA & AJAY**

Chartered Accountants

Firm Regn. No: 0153805

(Signature)

KAKURLA AJAY KUMAR

Partner

M.No. 233846

Place : Hyderabad

Date: 30.09.2018



For **HI TECH SCHOLARS RESIDENTIAL SCHOOL**

(Signature)

P HARA GOPAL

Correspondent

(Signature)

PRINCIPAL

HI-TECH SCHOLARS RESIDENTIAL SCHOOL
MEDCHAL, R.R. Dist.

For **HI-TECH SCHOLARS RESIDENTIAL SCHOOL**

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HI TECH SCHOLARS RESIDENTIAL SCHOOL
S NO 268 TO 273 ATHIVALLY VILLAGE MEDCHAL

BALANCE SHEET AS ON 31-03-2018

Liabilities		Amount In Rs	Assets		Amount In Rs
<u>Corpus Fund</u>			Fixed Assets	458,136	
Opening Balance	1,040,005		Less: Depreciation	45813	412,323
Add: Excess of Income over expenses	340,515	1,380,519			
Out Standing Expenses			Current Assets		
Provision for Exp		626,930	Cash on hand	609,493	
			Cash at Bank	985,633	1,595,126
		2,007,449			2,007,449

For MOUNIKA & AJAY

Chartered Accountants

Firm Regn. No: 0153805

[Signature]



KAKURLA AJAY KUMAR

Partner

M.No. 233846

Place : Hyderabad

Date: 30.09.2018

For HI TECH SCHOLARS RESIDENTIAL SCHOOL

[Signature]

P. HARA GOPAL
Correspondent

[Signature]

PRINCIPAL
HI-TECH SCHOLARS RESIDENTIAL SCHOOL
MEDCHAL, R.R. Dist.

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[Signature]
Secretary / Correspondent

HI TECH SCHOLARS RESIDENTIAL SCHOOL
S NO 268 TO 273 ATHIVALLY VILLAGE MEDCHAL
INCOME AND EXPENSES STATEMENT FOR THE F.Y-2018-2019

Expenditure	Amount in Rs.	Income	Amount in Rs.
To Advertisements	123,121	By Fees received	5,244,216
" Bank Charges	9,100		
" Cleaning and Sanitary	12,220	By Interest	17,929
" Computer Repairs & Maint	25,924		
" Conveyance	39,750		
" Depreciation	41,232		
" Digi Classes	130,000		
" Donations	14,000		
" Electrical Repairs & Maint	10,100		
" Examination Exp	9,100		
" Functions & Parties	125,300		
" Furniture Repairs	112,900		
" Internet Maintenance	12,300		
" News Papers & Periodicals	13,000		
" Petrol	31,500		
" Pooja Expenses	15,700		
" Postage	7,800		
" Printing & Stationary	10,440		
" Provident Fund	93,081		
" Rent	62,000		
" Salaries	3,907,495		
" Staff Welfare	136,247		
" Student Welfare	45,400		
" Telephone Charges	15,204		
" Water Bill	41,076		
" Xerox Machine Maintenance	13,350		
" Excess of Income Over Expenditure	204,803		
TOTAL	5,262,145	TOTAL	5,262,145

For MOUNIKA & AJAY

Chartered Accountants

Firm Regn. No: 015380S

(Signature)
KAKURLA AJAY KUMAR

Partner

M.No. 233846

UDIN: 19233846AAAADY1389

Place: Hyderabad

Date: 30-10-2019



For HI TECH SCHOLARS RESIDENTIAL SCHOOL

(Signature)
P. Harasopal

P HARA COPAL,

Correspondent

(Signature)
Anuradha

PRINCIPAL

HI-TECH SCHOLARS RESIDENTIAL SCHOOL
MEDCHAL, R.R. Dist.

For HI-TECH SCHOLARS RESIDENTIAL SCHOOL

(Signature)
Secretary / Correspondent

HI TECH SCHOLARS RESIDENTIAL SCHOOL

S NO 268 TO 273 ATHIVALLY VILLAGE MEDCHAL

BALANCE SHEET AS ON 31-03-2019

Liabilities		Amount in Rs	Assets		Amount in Rs
<u>Corpus Fund</u>			<u>Fixed Assets</u>	412,323	
Opening Balance	1,380,519		Less: Depreciation	41232	371,091
Add: Excess of Income over expenses	204,803	1,585,321			
Out Standing Expenses			<u>Current Assets</u>		
Provision for Exp		326,930	Cash on hand	809,391	
			Cash at Bank	731,769	1,541,160
		1,912,251			1,912,251

For MOUNIKA & AJAY
Chartered Accountants

Firm Regn. No: 015380S

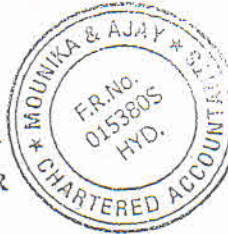
KAKURLA AJAY KUMAR
Partner

M.No. 233846

UDIN: 19233846AAAADY1389

Place : Hyderabad

Date : 30-10-2019



For S For HI TECH SCHOLARS RESIDENTIAL SCHOOL

P. Haragopal

P HARA GOPAL
Correspondent

Anuachha

PRINCIPAL
HI-TECH SCHOLARS RESIDENTIAL SCHOOL
MEDCHAL, R.R. Dist.

for HI-TECH SCHOLARS RESIDENTIAL SCHOOL

P. Haragopal
Secretary / Correspondent

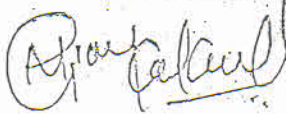
BALANCE SHEET AS ON 31.3.2016

Liabilities		Amount in Rs	Assets		Amount in
Corpus Fund			Current Assets		
Opening Balance			Cash on hand	354,600	
Add: Excess of Income over expenses	565,190	565,190.00	Cash at Bank	296,090	650,690
Current Liabilities					
Out Standing Expenses					
Salaries payable		85,500.00			
		650,690.00			650,690

For MOUNIKA & AJAY

Chartered Accountants

Firm Regn. No: 0153805



KAKURLA AJAY KUMAR

Partner

M.No. 233846

Place: Hyderabad

Date: 30.09.2016



For HI TECH SCHOLARS RESIDENTIAL SCHOOL



P HARA GOPAL

Correspondent



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Secretary / Correspondent

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Secretary / Correspondent

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HI TECH SCHOLARS RESIDENTIAL SCHOOL
S NO 268 TO 273 ATHIVALLY VILLAGE MEDCHAL
INCOME & EXPENDITURE FOR THE YEAR ENDING 31.3.2016

Expenditure		Amount in Rs.	Income	Amount in Rs.
To	Advertisement	6,000	By Fees received	1,840,000
	• Bank Charges	1,020		
	• Examination Exp	5,300		
	• Petrol Exp	4,150		
	• Printing & Stationary	15,900		
	• Repairs & Maintenance	115,750		
	• Salaries	1,030,000		
	• Staff Welfare Exp	30,190		
	• Student Welfare	56,900		
	• Water Charges	9,600		
	• Excess of Income Over Expenditure	565,190		
TOTAL		1,840,000		1,840,000

For MOUNIKA & AJAY

Chartered Accountants

Firm Regn. No: 015380S

Ajay Kumar



KAKURLA AJAY KUMAR

Partner

M.No. 233846

Place: Hyderabad

Date: 30.09.2016

For HI TECH SCHOLARS RESIDENTIAL SCHOOL

P. Haragopal

P HARA GOPAL

Correspondent

Anuladha

PRINCIPAL

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Anuladha

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