

Oakridge Educational Society
Balance Sheet as at 31 March 2025
(All amounts in ₹, unless otherwise stated)

	Notes	31 March 2025	31 March 2024
Corpus and liabilities			
Corpus			
Capital fund		70,000	70,000
Reserves and surplus	3	2,478,040	(2,871,547)
		<u>2,548,040</u>	<u>(2,801,547)</u>
Non-current liabilities			
Other long-term liabilities	4	9,907,397	9,422,033
Long-term provisions	5	10,420,065	8,774,648
		<u>20,327,462</u>	<u>18,196,681</u>
Current liabilities			
Trade payables	6	99,371,480	108,331,839
Other current liabilities	4	122,161,440	155,305,194
Short-term provisions	5	12,165,473	20,954,645
		<u>233,698,393</u>	<u>284,591,678</u>
	Total	<u><u>256,573,895</u></u>	<u><u>299,986,812</u></u>
Assets			
Non-current assets			
Property, plant and equipment	7	40,787,428	46,888,012
Deferred tax asset (net)	8	9,478,162	9,005,240
Long-term loans and advances	9	3,926,955	4,061,973
		<u>54,192,545</u>	<u>59,955,225</u>
Current assets			
Trade receivables	10	38,281,544	24,004,214
Cash and cash equivalents	11	153,950,912	210,759,098
Short-term loans and advances	9	10,058,023	5,157,403
Other current assets	12	110,871	110,872
		<u>202,381,350</u>	<u>240,031,587</u>
	Total	<u><u>256,573,895</u></u>	<u><u>299,986,812</u></u>

The accompanying notes form an integral part of these financial statements.
This is the Balance Sheet referred to in our report of even date.

For Walker Chandiook & Co LLP
Chartered Accountants
Firm's Registration No.: 001076N/N500013

Nikhil Vaid
Nikhil Vaid
Partner
Membership No.: 213356

For and on behalf of the Governing Body of
Oakridge Educational Society

K. Chaitanya S
Krishna Chaitanya S
President
Rimpa K Sarkar
Rimpa K Sarkar
General Secretary

Keshav Sharma Inumella
Keshav Sharma Inumella
Treasurer

Place: Hyderabad
Date: 30 October 2025

For OAKRIDGE EDUCATIONAL SOCIETY

M. Chaitanya S
Authorized Signatory

Place: Hyderabad
Date: 30 October 2025

Amrutha Varma
PRINCIPAL
OAKRIDGE INTERNATIONAL SCHOOL
Bowrampet, Near Bachupally,
Dundigal - Gandimaisamma Mandal,
Medchal-Malkajgiri Dist.,
Hyderabad - 500 043

