

Oakridge Educational Society
Income and Expenditure Account for the year ended 31 March 2025
(All amounts in ₹, unless otherwise stated)

	Notes	31 March 2025	31 March 2024
Income			
Income from operations	13	1,043,587,644	1,061,495,811
Other income	14	43,677,569	54,323,643
Total income		1,087,265,213	1,115,819,454
Expenditure			
Employee benefits expense	15	190,477,787	181,615,151
Finance costs	16	1,019,247	1,955,241
Depreciation	7	7,707,625	9,969,238
Other expenses	17	879,035,665	907,642,960
Total expenditure		1,078,240,324	1,101,182,590
Excess of income over expenditure for the year before tax		9,024,889	14,636,864
Tax expense:			
- Current tax		4,110,440	10,597,938
- Deferred tax expense/(benefit)		(472,923)	(4,584,224)
Tax of Earlier Years		37,785	3,303,068
Excess of income over expenditure for the year		5,349,587	5,320,082

The accompanying notes form an integral part of these financial statements.
This is the Income and Expenditure Account referred to in our report of even date.

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

Nikhil Vaid
Nikhil Vaid
Partner
Membership No.: 213356

Place: Hyderabad
Date: 30 October 2025

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

K. Chaitanya
Krishna Chaitanya S
President

Rimpa K Sarkar
Rimpa K Sarkar
General Secretary

Keshav Sharma
Keshav Sharma Inumella
Treasurer

Place: Hyderabad
Date: 30 October 2025

For OAKRIDGE EDUCATIONAL SOCIETY
H. Chaitanya
Authorized Signatory

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



Oakridge Educational Society
 Receipts and Payments Account for the year ended 31 March 2025
 (All amounts in ₹, unless otherwise stated)

	31 March 2025	31 March 2024	
A. Receipts			
Student fees	847,810,352	925,803,975	
Conveyance fees	114,748,995	131,474,781	
Lunch fee	20,745,339	21,623,986	
Examination fee	17,691,291	12,064,996	
Interest from banks	7,510,472	10,222,788	
Miscellaneous income	28,408,140	49,977,082	
Sale of property, plant and equipment	1,974,236	-	
Caution deposits received	45,500	640,300	
Deposits Received	-	1,940,948	
	<u>1,038,934,325</u>	<u>1,153,748,855</u>	
B. Payments			
Purchase of property, plant and equipment	1,947,316	31,534,835	
Employee benefits expense	186,445,462	174,329,309	
Finance costs	831,148	891,249	
Other expenses	892,421,199	900,131,029	
Deposits paid	21,822	121,822	
Income tax paid	14,075,564	8,081,606	
	<u>1,095,742,511</u>	<u>1,115,089,850</u>	
C. Net receipts during the year	(A-B)	(56,808,186)	38,659,005
D. Cash and cash equivalents at the beginning of the year		210,759,098	172,100,093
E. Cash and cash equivalents at the end of the year	(C+D)	<u>153,950,912</u>	<u>210,759,098</u>

This is the Receipts and Payments Account 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

Place: Hyderabad
 Date: 30 October 2025

For OAKRIDGE EDUCATIONAL SOCIETY

[Signature]
 Authorized Signatory

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

S.K. Chaitanya S
 Krishna Chaitanya S
 President

[Signature]
 Rimpa K Sarkar
 General Secretary

[Signature]
 Keshav Sharma Inumeila
 Treasurer

Place: Hyderabad
 Date: 30 October 2025



Anuradha Varm
 PRINCIPAL
 OAKRIDGE INTERNATIONAL SCHOOL
 Bowrampet, Near Bachupally,
 Dundigal - Gandimaisamma Mandal,
 Medchal-Maikajiri Dist.,
 Hyderabad - 500 043