

Laksh Educational society  
Audited Statement of Account of F.Y. : 2019-

Expenditure on maintenance of academic facilities (excluding salary for human)	Budget allocated	BBA/BCA	MBA/MCA	B.ED	BTC	LLB/BALLB	Total	Variance in Expenses
Computer Running Expenses	300000.00	65813.00	57481.00	43258.00	36582.00	83950.00	287084.00	12916.00
Annual Function Expenses	1700000.00	380471.00	310425.00	298456.00	245698.00	477748.00	1712798.00	-12798.00
Affiliation Charges & University Expenses	1500000.00	324890.00	412065.00	300580.00	199472.00	269353.90	1506360.90	-6360.90
News Paper, Magzines & Periodicals	100000.00	23548.00	22150.00	21954.00	20589.00	26748.00	114989.00	-14989.00
Insurance & Mediclaim	1000000.00	226890.00	148726.00	221458.00	210661.00	245570.00	1053305.00	-53305.00
Printing & Stationery	900000.00	109526.00	160548.00	175428.00	140284.00	209502.00	875288.00	24712.00
Telephone & Internet Charges	800000.00	162481.00	142361.00	148962.00	130584.00	173133.00	757521.00	42479.00
Entertainment	1000.00	300.00	-	-	-	-	300.00	700.00
Seminar & Training Expenses	1000000.00	210581.00	182469.00	191478.00	175652.00	214180.00	974360.00	25640.00
<b>Total Rs.</b>	<b>7301000.00</b>	<b>1584500.00</b>	<b>1436225.00</b>	<b>1401574.00</b>	<b>1159522.00</b>	<b>1700184.90</b>	<b>7282005.90</b>	<b>18994.10</b>

Expenditure on maintenance of physical facilities (excluding salary for human)	Budget allocated	BBA/BCA	MBA/MCA	B.ED	BTC	LLB/BALLB	Total	Variance in Expenses
Advertisement	2700000.00	574132.00	532461.00	548820.00	487526.00	559540.00	2702479.00	-2479.00
Power & Electricity	2500000.00	530214.00	499572.00	511254.00	471368.00	543513.00	2555921.00	-55921.00
Repair & Maintenance	9000000.00	2031850.00	1689541.00	1842795.00	1520875.00	2000839.00	9085900.00	-85900.00
Travelling & Conveyance	1000000.00	215460.00	195741.00	200567.00	175125.00	235472.00	1022365.00	-22365.00
Mess Expenses	500000.00	110258.00	95481.00	96528.00	60548.00	121574.00	484389.00	15611.00
Student Welfare	10000.00	-	-	-	-	5000.00	5000.00	5000.00
Postage & Telegram	100000.00	23518.00	20184.00	21844.00	16582.00	28460.00	110588.00	-10588.00
<b>Total Rs.</b>	<b>15810000.00</b>	<b>3485432.00</b>	<b>3032980.00</b>	<b>3221808.00</b>	<b>2732024.00</b>	<b>3494398.00</b>	<b>15966642.00</b>	<b>-156642.00</b>

Other Expenditure	Budget allocated	BBA/BCA	MBA/MCA	B.ED	BTC	LLB/BALLB	Total	Variance in Expenses
salary	36000000.00	6124169.00	11883443.00	6512899.00	5674750.80	6502319.00	36697580.80	-697580.80
Legal & Professional Expenses	1800000.00	398546.00	350411.00	36658.00	310259.00	776696.00	1872570.00	-72570.00
Fee, Rates & Taxes	1300000.00	286551.00	254810.00	255912.00	220345.00	261945.00	1279563.00	20437.00
Charity & Donation	1100000.00	223,549.00	223,549.00	223,549.00	223,549.00	223553.50	1117749.50	-17749.50
Mis. Expenses	400000.00	81556.00	75481.00	79258.00	60258.00	99749.00	396302.00	3698.00
Plantation Expenses	100000.00	22560.00	20151.00	20680.00	15814.00	27360.00	106565.00	-6565.00
Vehicle Running & Maintenance	800000.00	150688.00	138540.00	142584.00	130593.00	147237.00	709642.00	90358.00
Depreciation	8700000.00	1956832	1844926.00	1690871	1522987	1704208.6	8719824.60	-19824.60
Any other expenditure	5300000.00	1120584.00	984561.00	965287.00	887469.00	1377013.91	5334914.91	-34914.91
<b>Total Rs.</b>	<b>55500000.00</b>	<b>10365035.00</b>	<b>15775872.00</b>	<b>9927698.00</b>	<b>9046024.80</b>	<b>11120082.01</b>	<b>56234711.81</b>	<b>-734711.81</b>
<b>Total Expenditure</b>		<b>15434967.00</b>	<b>20245077.00</b>	<b>14551080.00</b>	<b>12937570.80</b>	<b>16314664.91</b>	<b>79483359.71</b>	

Total expenditure excluding Salary

9310798.00    8361634.00    8038181.00    7262820.00    9812345.91    42785778.91



*[Signature]*  
DIRECTOR

*[Signature]*  
SECRETARY



*[Signature]*  
AUDITOR



Laksh Educational society

Audited Statement of Account of Expenditure for infrastructure augmentation

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	BBA/BCA/B.COM	MBA/MCA	B.ED	BTC	LLB/BALLB	Variance in Expenses
2019-20	20000000.00	19740172.00	4580633.00	4358799.00	3915881.00	2048139.00	4836720.00	259828.00

*[Signature]*  
DIRECTOR

*[Signature]*  
SECRETARY



*[Signature]*  
AUDITOR



Laksh Educational Society

Year	Budget allocated	Expenditure
2019-20	20000000.00	19740172.00



*[Signature]*  
Principal

DIRECTOR

AUDITOR

Laksh Educational society

Audited Statement of Account of Expenditure for infrastructure augmentation

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	BBA/BCA/B.CO M	MBA/MCA	B.ED	BTC	LLB/BALLB	Variance in Expenses
2015-16	4525000.00	4364303.00	1025438.00	842572.00	856234.00	515828.00	1124231.00	160697.00
2016-17	1100000.00	1029112.00	210401.00	156428.00	198526.00	175196.00	288561.00	70888.00
2017-18	3800000.00	3636146.00	1000526.00	709432.00	714526.00	512136.00	699526.00	163854.00
2018-19	12500000.00	12872695.00	3285469.00	2315855.00	2290633.00	1810991.00	3169747.00	-372695.00

  
DIRECTOR

  
SECRETARY



Laksh Educational society  
Audited Statement of Account of F.Y. : 2018-19

Expenditure on maintenance of academic facilities (excluding salary for human)	Budget allocated	BBA/BCA	MBA/MCA	B.ED	BTC	LLB/BALLB	Total	Variance in Expenses
Computer Running Expenses	1200000.00	260253.00	179256.00	232511.00	162096.00	274568.00	1108684.00	91316.00
Annual Function Expenses	2000000.00	490258.00	369821.00	356628.00	321408.00	525077.00	2063192.00	-63192.00
Affiliation Charges & University Expenses	2100000.00	526138.00	468216.00	400894.00	250978.00	480321.20	2126547.20	-26547.20
News Paper, Magzines & Periodicals	70000.00	16528.00	10248.00	13428.00	13535.00	16422.00	70161.00	-161.00
Insurance & Mediclaim	600000.00	124681.00	70481.00	124368.00	82662.00	171258.00	573450.00	26550.00
Printing & Stationery	750000.00	175289.00	103658.00	152647.00	112195.00	210581.00	754370.00	-4370.00
Telephone & Internet Charges	800000.00	184562.00	120348.00	172546.00	139924.00	156428.00	773808.00	26192.00
Entertainment	1000.00	450.00	-	-	-	-	450.00	550.00
Seminar & Training Expenses	750000.00	184952.00	132421.00	142723.00	122810.00	164289.00	747195.00	2805.00
<b>Total Rs.</b>	<b>8271000.00</b>	<b>1963111.00</b>	<b>1454449.00</b>	<b>1595745.00</b>	<b>1205608.00</b>	<b>1998944.20</b>	<b>8217857.20</b>	<b>53142.80</b>

Expenditure on maintenance of physical facilities (excluding salary for human)	Budget allocated	BBA/BCA	MBA/MCA	B.ED	BTC	LLB/BALLB	Total	Variance in Expenses
Advertisement	2150000.00	524819.00	384562.00	398425.00	318336.16	524816.00	2150958.16	-958.16
Power & Electricity	2900000.00	742619.00	500823.00	512680.00	464236.00	678770.00	2899128.00	872.00
Repair & Maintenance	6200000.00	1542803.00	1024581.00	1248139.00	699116.00	1598264.00	6112903.00	87097.00
Travelling & Conveyance	500000.00	92315.00	80256.00	84155.00	87883.00	135369.00	479978.00	20022.00
Mess Expenses	325000.00	70120.00	48526.00	66233.00	67101.00	80256.00	332236.00	-7236.00
Student Welfare	40000.00	9050.00	7411.00	7563.00	7124.00	11362.00	42510.00	-2510.00
Postage & Telegram	70000.00	18264.00	14890.00	13548.00	10544.00	16528.00	73774.00	-3774.00
<b>Total Rs.</b>	<b>12185000.00</b>	<b>2999990.00</b>	<b>2061049.00</b>	<b>2330743.00</b>	<b>1654340.16</b>	<b>3045365.00</b>	<b>12091487.16</b>	<b>93512.84</b>

Other Expenditure	Budget allocated	BBA/BCA	MBA/MCA	B.ED	BTC	LLB/BALLB	Total	Variance in Expenses
salary	32000000.00	6202231.00	10429784.00	5570900.00	1960830.00	8052710.00	32216455.00	-216455.00
Legal & Professional Expenses	1550000.00	375690.00	290528.00	310259.00	265611.00	320520.00	1562608.00	-12608.00
Fee, Rates & Taxes	650000.00	135620.00	124033.00	125366.00	110421.00	157710.39	653150.39	-3150.39
Charity & Donation	25000.00	-	-	-	-	23000.00	23000.00	2000.00
Mis. Expenses	300000.00	60253.00	38461.00	51243.00	47333.00	97238.02	294528.02	5471.98
Plantation Expenses	200000.00	49728.00	31258.00	30144.00	27702.00	46528.00	185360.00	14640.00
Vehicle Running & Maintenance	325000.00	72531.00	61243.00	68428.00	45506.00	77227.00	324935.00	65.00
Depreciation	7600000.00	1878520	2129931.00	1755633	150640	1723809	7638533.00	-38533.00
Any other expenditure	4500000.00	952361.00	785294.00	812543.00	705131.00	1182203.36	4437532.36	62467.64
<b>Total Rs.</b>	<b>47150000.00</b>	<b>9726934.00</b>	<b>13890532.00</b>	<b>8724516.00</b>	<b>3313174.00</b>	<b>11680945.77</b>	<b>47336101.77</b>	<b>-186101.77</b>
<b>Total Expenditure</b>		<b>14690035.00</b>	<b>17406030.00</b>	<b>12651004.00</b>	<b>6173122.16</b>	<b>16725254.97</b>	<b>67645446.13</b>	

Total expenditure excluding Salary

8487804.00    6976246.00    7080104.00    4212292.16    8672544.97    35428991.13



*[Signature]*  
DIRECTOR

*[Signature]*  
SECRETARY



Laksh Educational society  
Audited Statement of Account of F.Y. : 2017-18

Expenditure on maintenace of academic facilities (excluding salary for human)	Budget allocated	BBA/BCA	MBA/MCA	B.ED	BTC	LLB/BALLB	Total	Variance in Expenses
Computer Running Expenses	1400000.00	436942.00	252936.00	175628.00	185559.55	275621.00	1326686.55	73313.45
Annual Function Expenses	1900000.00	485269.00	285236.00	323955.00	306792.00	512320.00	1913572.00	-13572.00
Affiliation Charges & University Expenses	2100000.00	425610.00	496728.00	482369.00	135282.00	590102.00	2130091.00	-30091.00
News Paper, Magzines & Periodicals	100000.00	20369.00	17429.00	19468.00	12584.00	24275.00	94125.00	5875.00
Insurance & Mediclaim	550000.00	140562.00	59155.00	98521.00	72432.60	138654.00	509324.60	40675.40
Printing & Stationery	1000000.00	250364.00	146982.00	210354.00	190367.00	253147.00	1051214.00	-51214.00
Telephone & Internet Charges	600000.00	135420.00	82462.00	103450.00	104860.00	152641.00	578833.00	21167.00
Entertainment	100000.00	22456.00	10800.00	19200.00	15710.00	32334.00	100500.00	-500.00
Seminar & Training Expenses	300000.00	78562.00	40692.00	62130.00	35828.00	74904.00	292116.00	7884.00
<b>Total Rs.</b>	<b>8050000.00</b>	<b>1995554.00</b>	<b>1392420.00</b>	<b>1495075.00</b>	<b>1059415.15</b>	<b>2053998.00</b>	<b>7996462.15</b>	<b>53537.85</b>

Expenditure on maintenance of physical facilities (excluding salary for human)	Budget allocated	BBA/BCA	MBA/MCA	B.ED	BTC	LLB/BALLB	Total	Variance in Expenses
Advertisement	2200000.00	560481.00	300641.00	463259.00	352132.00	600526.00	2277039.00	-77039.00
Power & Electricity	3100000.00	812475.00	456921.00	631728.00	432783.00	786529.00	3120436.00	-20436.00
Repair & Maintenance	11000000.00	2657120.00	2048627.00	1945625.00	1072180.00	2539857.70	10263409.70	736590.30
Travelling & Conveyance	1000000.00	220314.00	185266.00	185241.00	132805.00	256231.00	979857.00	20143.00
Mess Expenses	950000.00	192456.00	162314.00	175623.00	92584.00	193650.00	816627.00	133373.00
Student Welfare	5000.00	3000.00	-	-	-	-	3000.00	2000.00
Postage & Telegram	50000.00	10369.00	8456.00	9541.00	6850.00	11859.00	47075.00	2925.00
<b>Total Rs.</b>	<b>18305000.00</b>	<b>4456215.00</b>	<b>3162225.00</b>	<b>3411017.00</b>	<b>2089334.00</b>	<b>4388652.70</b>	<b>17507443.70</b>	<b>797556.30</b>

Other Expenditure	Budget allocated	BBA/BCA	MBA/MCA	B.ED	BTC	LLB/BALLB	Total	Variance in Expenses
salary	30000000.00	5872651.00	8025614.00	4952682.00	3312551.00	8169035.00	30332533.00	-332533.00
Legal & Professional Expenses	2500000.00	582651.00	302569.00	458652.00	335648.00	856680.00	2536200.00	-36200.00
Fee, Rates & Taxes	300000.00	62148.00	51020.00	54286.00	52101.00	87312.00	306867.00	-6867.00
Charity & Donation	11000.00	11000.00	-	-	-	-	11000.00	-
Miscellaneous Expenses	125000.00	30256.00	24672.00	23145.00	19456.79	28461.00	125990.79	-990.79
Plantation Expenses	60000.00	12548.00	10210.00	11452.00	10405.00	11582.00	56197.00	3803.00
Vehicle Running & Maintenance	220000.00	49758.00	35416.00	41520.00	33233.00	57926.00	217853.00	2147.00
Depreciation	3500000.00	723840.00	566552.00	654812.00	534908.00	960592.00	3440704.00	59296.00
Any other expenditure	3000000.00	598415.00	452681.00	500469.00	451261.00	889501.05	2892327.05	107672.95
<b>Total Rs.</b>	<b>39716000.00</b>	<b>7943267.00</b>	<b>9468734.00</b>	<b>6697018.00</b>	<b>4749563.79</b>	<b>11061089.05</b>	<b>39919671.84</b>	<b>-203671.84</b>

**Total Expenditure**

**14395036.00    14023379.00    11603110.00    7898312.94    17503739.75    65423577.69**

**Total expenditure excluding Salary**

**8522385.00    5997765.00    6650428.00    4565761.94    9334704.75    35091044.69**



*[Signature]*  
DIRECTOR

*[Signature]*  
SECRETARY



Laksh Educational society  
Audited Statement of Account of F.Y. : 2016-17

Expenditure on maintenace of academic facilities (excluding salary for human	Budget allocated	BBA/BCA	MBA/MCA	B.ED	BTC	LLB/BALLB	Total	Variance in Expenses
Computer Running Expenses	1900000.00	526875.00	122694.00	502182.00	244630.00	537603.00	1933984.00	-33984.00
Annual Function Expenses	250000.00	71856.00	30489.00	38850.00	30124.00	82432.00	253751.00	-3751.00
Affiliation Charges & University Expenses	2000000.00	400863.00	829557.00	343514.00	214682.00	404986.00	2193602.00	-193602.00
News Paper, Magzines & Periodicals	31000.00	6180.00	6423.00	5360.00	3890.00	10888.00	32721.00	-1721.00
Insurance & Mediclaim	170000.00	40158.00	18726.00	31489.00	21870.00	54182.00	166425.00	3575.00
Printing & Stationery	550000.00	113658.00	60966.00	109725.00	73280.00	180472.00	538101.00	11899.00
Telephone & Internet Charges	300000.00	70882.00	49258.00	61932.00	50699.00	87626.00	320397.00	-20397.00
Entertainment	5000.00	3250.00					3250.00	1750.00
Seminar & Training Expenses	100000.00	26781.00	15400.00	20459.00	14029.00	21693.00	98362.00	1638.00
<b>Total Rs.</b>	<b>5306000.00</b>	<b>1260503.00</b>	<b>1133513.00</b>	<b>1113511.00</b>	<b>653204.00</b>	<b>1379862.00</b>	<b>5540593.00</b>	<b>-234593.00</b>

Expenditure on maintenace of physical facilities (excluding salary for human	Budget allocated	BBA/BCA	MBA/MCA	B.ED	BTC	LLB/BALLB	Total	Variance in Expenses
Advertisement	2000000.00	403697.00	298746.00	399582.00	256694.00	470593.00	1829312.00	170688.00
Power & Electricity	2600000.00	674250.00	492563.00	496725.00	420193.72	603247.00	2686978.72	-86978.72
Repair & Maintenance	6500000.00	1725690.00	998264.00	1259751.00	931102.00	1442514.00	6357321.00	142679.00
Travelling & Conveyance	350000.00	86528.00	48269.00	70525.00	74098.00	99428.00	378848.00	-28848.00
Mess Expenses	650000.00	120344.00	90725.00	102546.00	96199.00	223568.00	633382.00	16618.00
Student Welfare	12000.00	2401.00	1530.00	2031.00	1642.00	2546.00	10150.00	1850.00
Postage & Telegram	80000.00	17489.00	7425.00	16830.00	13148.42	20364.00	75256.42	4743.58
<b>Total Rs.</b>	<b>12192000.00</b>	<b>3030399.00</b>	<b>1937522.00</b>	<b>2347990.00</b>	<b>1793077.14</b>	<b>2862260.00</b>	<b>11971248.14</b>	<b>220751.86</b>

Other Expenditure	Budget allocated	BBA/BCA	MBA/MCA	B.ED	BTC	LLB/BALLB	Total	Variance in Expenses
salary	3600000.00	7656656.00	14428692.00	4211672.00	3889913.00	5934165.00	36121098.00	-121098.00
Legal & Professional Expenses	1100000.00	230148.00	185671.00	222467.00	175644.00	271059.00	1084989.00	15011.00
Fee, Rate & Taxes	350000.00	73652.00	50641.00	76258.00	64767.00	92978.00	358296.00	-8296.00
Charity & Donation								
Miscellaneous Expenses	200000.00	42689.00	30844.00	40125.00	23593.00	61713.08	198964.08	1035.92
Plantation Expenses	75000.00	15628.00	12482.00	17256.00	12708.00	17561.00	75635.00	-635.00
Vehicle Running & Maintenance	500000.00	102542.00	70266.00	112360.00	94245.00	132456.00	511869.00	-11869.00
Depreciation	3500000.00	720930.00	428442.00	885144.00	435648.00	953039.00	3423203.00	76797.00
Any other expenditure	4200000.00	912560.00	845628.00	798261.00	723015.00	942014.07	4221478.07	-21478.07
<b>Total Rs.</b>	<b>45925000.00</b>	<b>9754805.00</b>	<b>16052666.00</b>	<b>6363543.00</b>	<b>5419533.00</b>	<b>8404985.15</b>	<b>45995532.15</b>	<b>-70532.15</b>
<b>Total Expenditure</b>		<b>14045707.00</b>	<b>19123701.00</b>	<b>9825044.00</b>	<b>7865814.14</b>	<b>12647107.15</b>	<b>63507373.29</b>	

**Total expenditure excluding salary**      6389051.00    4695009.00    5613372.00    3975901.14    6712942.15    27386275.29



*[Signature]*  
DIRECTOR

*[Signature]*  
SECRETARY



Laksh Educational society  
Audited Statement of Account of F.Y. : 2015-16

Expenditure on maintenace of academic facilities (excluding salary for human	Budget allocated	BBA/BCA	MBA/MCA	B.ED	BTC	LLB/BALLB	Total	Variance in Expenses
Computer Running Expenses	1150000.00	488325.00	90870.00	119398.00	89536.00	359124.00	1147253.00	2747.00
Annual Function Expenses	210000.00	58780.00	28462.00	30644.00	20145.00	78282.00	216313.00	-6313.00
Affiliation Charges & University Expenses	2200000.00	795624.00	230781.00	418166.00	158426.00	629606.80	2232603.80	-32603.80
News Paper, Magzines & Periodicals	50000.00	12871.00	10810.00	6216.00	5241.00	13157.00	48295.00	1705.00
Insurance & Mediclaim	750000.00	225972.00	40568.00	105289.00	54169.00	348991.00	774989.00	-24989.00
Printing & Stationery	300000.00	81692.00	20469.00	50343.00	25468.00	117803.00	295775.00	4225.00
Telephone & Internet Charges	500000.00	148900.00	58481.00	73233.00	42591.00	191999.00	515204.00	-15204.00
Entertainment	20000.00	6841.00	2412.00	1754.00	1500.00	6658.00	19165.00	835.00
Seminar & Training Expenses	350000.00	93782.00	48677.00	55744.00	20481.00	129246.00	347930.00	2070.00
<b>Total Rs.</b>	<b>5530000.00</b>	<b>1912787.00</b>	<b>531530.00</b>	<b>860787.00</b>	<b>417557.00</b>	<b>1874866.80</b>	<b>5597527.80</b>	<b>-67527.80</b>

Expenditure on maintenance of physical facilities (excluding salary for human	Budget allocated	BBA/BCA	MBA/MCA	B.ED	BTC	LLB/BALLB	Total	Variance in Expenses
Advertisement	1500000.00	409526.00	120463.00	228826.00	135681.00	690236.00	1584732.00	-84732.00
Power & Electricity	3000000.00	856322.00	297519.00	441839.00	357988.00	854477.00	2808145.00	191855.00
Repair & Maintenance	5000000.00	1644613.00	384766.00	1006672.00	485682.00	1562464.00	5084197.00	-84197.00
Travelling & Conveyance	400000.00	95208.00	54189.00	58891.00	25471.00	140591.00	374350.00	25650.00
Mess Expenses	800000.00	287259.00	89144.00	181647.00	59722.00	195584.00	813356.00	-13356.00
Student Welfare	15000.00	3150.00	1560.00	1600.00	1200.00	4890.00	12400.00	2600.00
Postage & Telegram	85000.00	22981.00	15490.00	11172.00	8651.00	25465.00	83759.00	1241.00
<b>Total Rs.</b>	<b>10800000.00</b>	<b>3319059.00</b>	<b>963131.00</b>	<b>1930647.00</b>	<b>1074395.00</b>	<b>3473707.00</b>	<b>10760939.00</b>	<b>39061.00</b>

Other Expenditure	Budget allocated	BBA/BCA	MBA/MCA	B.ED	BTC	LLB/BALLB	Total	Variance in Expenses
salary	35000000.00	7974290.00	10616515.00	6142850.00	1474592.00	8469499.00	34677746.00	322254.00
Legal & Professional Expenses	500000.00	134680.00	99256.00	75200.00	30481.00	174524.00	514141.00	-14141.00
Rates & Taxes	420000.00	112830.00	50693.00	74182.00	36544.00	146195.00	420444.00	-444.00
Charity & Donation	25000.00	-	-	-	-	21000.00	21000.00	4000.00
Miscellaneous Expenses	35000.00	9450.00	2562.00	7946.00	4093.00	10452.00	34503.00	497.00
Plantation Expenses	4000.00	800.00	300.00	750.00	400.00	1000.00	3250.00	750.00
Vehicle Running & Maintenance	750000.00	230841.00	64529.00	189712.00	61228.00	211058.00	757368.00	-7368.00
Depreciation	3800000.00	920450.00	596278.00	1150801.00	19200.00	1094986.00	3781715.00	18285.00
Any other expenditure	5300000.00	1105846.00	1023651.00	968329.00	847136.00	1383238.63	5328200.63	-28200.63
<b>Total Rs.</b>	<b>45834000.00</b>	<b>10489187.00</b>	<b>12453784.00</b>	<b>8609770.00</b>	<b>2473674.00</b>	<b>11511952.63</b>	<b>45538367.63</b>	<b>295632.37</b>
<b>Total Expenditure</b>		<b>15721033.00</b>	<b>13948445.00</b>	<b>11401204.00</b>	<b>3965626.00</b>	<b>16860526.43</b>	<b>61896834.43</b>	

Total expenditure excluding Salary

7746743.00	3331930.00	5258354.00	2491034.00	8391027.43	27219088.43
------------	------------	------------	------------	------------	-------------



*[Signature]*  
DIRECTOR

*[Signature]*  
SECRETARY

