

Year 5 (2022-2023) - specify expenditure in appropriate column

Head/Sub head of Expenditure	Item of expenditure	Expenditure for infrastructure development and augmentation (in INR)	Expenditure on purchase of books/ebooks and subscription to journals/e-journals (in INR)	Expenditure on maintenance of physical facilities and academic support facilities (in INR)	expenditure on Salary component/ wages (in INR)	Other expenditures (in INR)	Total
Fixed Assets	Building	2,00,000	-	-	-	-	2,00,000
Fixed Assets	Furniture and Fittings	2,69,498	-	-	-	-	2,69,498
Fixed Assets	Books	-	5,59,713	-	-	-	5,59,713
Fixed Assets	Electrical Fittings & Motors	2,12,837	-	-	-	-	2,12,837
Fixed Assets	Car	11,000	-	-	-	-	11,000
Fixed Assets	Digital Board	1,18,000	-	-	-	-	1,18,000
Fixed Assets	Copier Machine	4,19,060	-	-	-	-	4,19,060
Fixed Assets	Air Conditioner	59,500	-	-	-	-	59,500
Fixed Assets	CC TV	21,516	-	-	-	-	21,516
Fixed Assets	Telephone/Mobile Phone	4,100	-	-	-	-	4,100
Fixed Assets	Fan	17,569	-	-	-	-	17,569
Fixed Assets	Solar Lights	97,260	-	-	-	-	97,260
Fixed Assets	Computer & Accessories	9,37,195	-	-	-	-	9,37,195
Repairs and Maintenance	Repair and Maintenance	-	-	55,17,178	-	-	55,17,178
Salary	Salary	-	-	-	3,02,43,754	-	3,02,43,754
Other expenses	Other expenses	-	-	-	-	1,99,75,448	1,99,75,448
	Total	23,67,535	5,59,713	55,17,178	3,02,43,754	1,99,75,448	5,86,63,628

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Secretary
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For J. THOMAS FERNANDO & CO.
Chartered Accountants (FRN/004402S)

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Partner