


SDM EDUCATIONAL TRUST ®
Shri Dharmasthala Manjunatheshwara Institute for Management Development
Balance Sheet as at 31st March, 2023

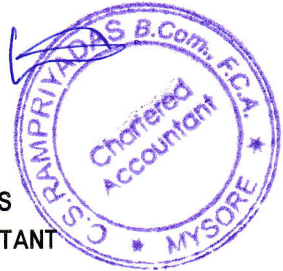
Particulars	Schedule	Current Year 2022-23	Previous Year 2021-22
SOURCE OF FUNDS			
Capital Fund	A	2,00,00,000.00	2,00,00,000.00
Reserves & Surplus	B	10,90,74,089.00	11,85,79,676.00
Secured & Unsecured Loans	C		0.00
Current Liabilities & Provisions	D	3,67,73,127.00	3,01,58,484.00
Total		16,58,47,216.00	16,87,38,160.00
APPLICATION OF FUNDS			
Fixed Assets	E	7,03,72,412.00	6,42,25,900.00
Investments	F	8,28,896.00	8,28,896.00
Current Assets, Loans & Advances	G	9,46,45,908.00	10,36,83,364.00
Misc. Expenditure (Not written off)	H	0.00	0.00
Total		16,58,47,216.00	16,87,38,160.00

For SDM INSTITUTE FOR MANAGEMENT DEVELOPMENT

COMPILED FROM BOOKS OF ACCOUNTS


S N PRASAD
DIRECTOR


C S RAMPRIYADAS
CHARTERED ACCOUNTANT



Date: 24.08.2023


Place: Mysuru

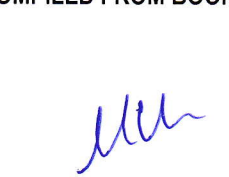
SDM EDUCATIONAL TRUST ®
Shri Dharmasthala Manjunatheshwara Institute for Management Development
Income & Expenditure Account for the year ended 31st March, 2023

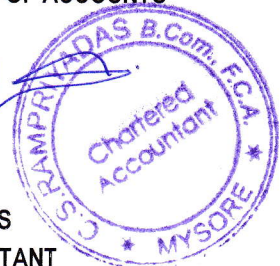
Particulars	Schedule	Current Year 2022-23	Previous Year 2021-22
INCOME			
Income from Services	I	17,98,70,729.00	17,94,08,270.00
Income from Assets & Investments	J	4,88,387.00	5,40,649.00
Grants & Donations	K	0.00	0.00
Other Income	L	2,36,822.00	1,52,672.00
Total		18,05,95,938.00	18,01,01,591.00
EXPENDITURE			
Core Operative Expenses	M	3,55,32,326.00	2,65,85,341.00
General Operative Expenses	N	1,10,48,441.00	99,75,478.00
Remuneration to Employees	O	7,27,20,679.00	7,44,83,732.00
Establishment Maintenance	P	70,63,453.00	70,11,248.00
Administrative Expenses	Q	37,36,626.00	32,13,535.00
Interest Payments	R	0.00	0.00
Total		13,01,01,525.00	12,12,69,334.00
Cash Surplus / (Deficit)		5,04,94,413.00	5,88,32,257.00
Depreciation	E	31,11,600.00	24,20,046.00
Pre-Operative Expenses w/o		0.00	0.00
Net Surplus / (Deficit)		4,73,82,813.00	5,64,12,211.00
Notes to Accounts	S		

For SDM INSTITUTE FOR MANAGEMENT DEVELOPMENT

COMPILED FROM BOOKS OF ACCOUNTS


S N PRASAD
DIRECTOR


C S RAMPRIYADAS
CHARTERED ACCOUNTANT

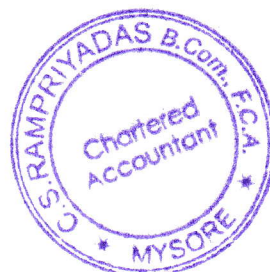


Date: 24.08.2023

Place: Mysuru

SDM EDUCATIONAL TRUST ®
Shri Dharmasthala Manjunatheshwara Institute for Management Development
Schedules to Balance Sheet as at 31st March, 2023

Particulars	List	Current Year 2022-23	Previous Year 2021-22
Capital Fund (Schedule-A)			
Balance at the beginning of the year		2,00,00,000.00	2,00,00,000.00
Additions during the year (Transfer)		0.00	0.00
Deductions during the year		0.00	0.00
Total		2,00,00,000.00	2,00,00,000.00
Reserves & Surplus (Schedule-B)			
Depreciation Reserves (as per schedule)	E		
Balance at the beginning of the year		5,31,29,699.00	5,07,09,653.00
Additions during the year		31,11,600.00	24,20,046.00
Deductions during the year		0.00	0.00
Balance at the closing of the year		5,62,41,299.00	5,31,29,699.00
Other Reserves (as per list)	1		
Balance at the beginning of the year		4,77,626.00	4,77,626.00
Additions during the year		0.00	0.00
Deductions during the year		0.00	0.00
Balance at the closing of the year		4,77,626.00	4,77,626.00
Surplus			
Balance at the beginning of the year		6,49,72,351.00	13,85,60,140.00
Additions during the year		4,73,82,813.00	5,64,12,211.00
Deductions during the year (Transfer)		6,00,00,000.00	13,00,00,000.00
Balance at the closing of the year		5,23,55,164.00	6,49,72,351.00
Total		10,90,74,089.00	11,85,79,676.00
Secured & Unsecured Loans (Schedule-C)			
Loans from Banks (as per list)	2	0.00	0.00
Loans from Others (as per list)	3	0.00	0.00
Total		0.00	0.00
Current Liabilities & Provisions (Schedule-D)			
Deposits & Advances from Students(as per list)	4	2,67,30,940.00	1,81,69,000.00
Deposits & Advances from Others(as per list)	5	7,13,794.00	7,03,794.00
University Fees Collected & Payable (as per list)	6	0.00	0.00
Sundry Creditors (as per list)	7	15,55,246.00	15,47,986.00
Miscellaneous Current Liabilities (as per list)	8	77,73,147.00	97,37,704.00
Advances from sister units (as per list)	9	0.00	0.00
Total		3,67,73,127.00	3,01,58,484.00



SDM EDUCATIONAL TRUST ®
Shri Dharmasthala Manjunatheshwara Institute for Management Development
Schedules to Balance Sheet as at 31st March, 2023

Particulars	List	Current Year 2022-23	Previous Year 2021-22
Fixed Assets (Schedule-E) GROSS			
Land		0.00	0.00
Constructions		0.00	0.00
Furniture		1,15,83,627.00	1,14,19,017.00
Vehicles		44,89,812.00	28,60,655.00
Machinery & Equipment		1,72,52,669.00	1,66,88,000.00
Computers & Software		2,51,27,327.00	2,16,50,272.00
Library		63,50,170.00	63,13,860.00
Miscellaneous Items		55,68,807.00	52,94,096.00
Total		7,03,72,412.00	6,42,25,900.00

Investments (Schedule-F)			
Deposits in Scheduled Banks (as per list)	10	8,28,896.00	8,28,896.00
Investments in Mutual Funds (as per list)	11	0.00	0.00
Investments in Others (as per list)	12	0.00	0.00
Total		8,28,896.00	8,28,896.00

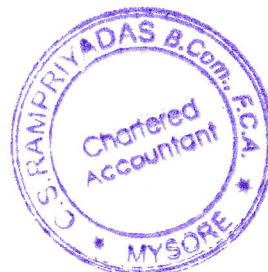
Current Assets, Loans & Advances (Schedule-G)			
Inventories (as per list)	13	15,936.00	13,716.00
Cash & Bank Balances (as per list)	14	2,71,68,713.00	2,55,96,089.00
Fees Receivable from Students (as per list)	15	0.00	0.00
Security & Misc. Deposits (as per list)	16	12,01,138.00	12,87,138.00
Advances to Vendors (as per list)	17	0.00	0.00
Loans & Advances to Staff (as per list)	18	86,334.00	1,375.00
Sundry Debtors (as per list)	19	0.00	6,98,335.00
Miscellaneous Current Assets (as per list)	20	13,68,744.00	2,99,440.00
Advances to sister units (as per list)	21	6,48,05,043.00	7,57,87,271.00
Total		9,46,45,908.00	10,36,83,364.00

Misc. Expenditure (Not written off) (Schedule-H)

Pre-Operative Expenses			
Balance at the beginning of the year		0.00	0.00
Additions during the year		0.00	0.00
Deductions during the year		0.00	0.00
Balance at the closing of the year		0.00	0.00

Accumulated Deficit			
Balance at the beginning of the year		0.00	0.00
Additions during the year		0.00	0.00
Deductions during the year		0.00	0.00
Balance at the closing of the year		0.00	0.00

Total



SDM EDUCATIONAL TRUST ®

Shri Dharmasthala Manjunatheshwara Institute for Management Development

Schedules to I & E Account for the year ended 31st March, 2023

Particulars	List	Current Year 2022-23	Previous Year 2021-22
Income from Services (Schedule-I)			
Tuition & Administrative Fees (as per list)	22	17,43,52,000.00	17,23,94,787.00
Miscellaneous Fees (as per list)	23	35,84,769.00	56,61,445.00
Income from Other Core Services (as per list)	24	6,30,000.00	5,21,000.00
Income from Peripheral Services (as per list)	25	13,03,960.00	8,31,038.00
Total		17,98,70,729.00	17,94,08,270.00
Income from Assets & Investments (Schedule-J)			
Rent from Students		0.00	0.00
Rent from Employees		0.00	0.00
Rent from Others		0.00	0.00
Interest from Banks		4,71,725.00	5,22,647.00
Interest from Others		16,662.00	18,002.00
Returns on Investments		0.00	0.00
Total		4,88,387.00	5,40,649.00
Grants & Donations (Schedule-K)			
Salary Grants		0.00	0.00
Other Grants		0.00	0.00
Donations		0.00	0.00
Total		0.00	0.00
Other Income (Schedule-L)			
Profit on disposal of assets		0.00	0.00
Credit Balances Written Off		0.00	0.00
GST Collections		2,34,715.00	1,49,587.00
Miscellaneous Income (as per list)	26	2,107.00	3,085.00
Total		2,36,822.00	1,52,672.00



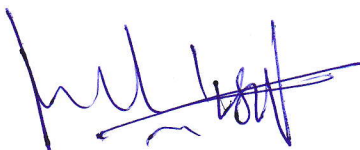
SDM EDUCATIONALTRUST ®
Shri Dharmasthala Manjunatheshwara Institute for Management Development
Schedules to I & E Account for the year ended 31st March, 2023

Particulars	List	Current Year 2022-23	Previous Year 2021-22
Core Operative Expenses (Schedule-M)			
Expenses on Teaching Services (as per list)	27	2,40,77,692.00	1,79,94,622.00
Expenses on Other Core Services (as per list)	28	0.00	0.00
Expenses on Peripheral Services (as per list)	29	15,41,798.00	1,90,876.00
Expenses on Extranous Activities (as per list)	30	32,60,336.00	26,02,343.00
Philanthropic Expenditure (as per list)	31	66,52,500.00	57,97,500.00
Total		3,55,32,326.00	2,65,85,341.00
General Operative Expenses (Schedule-N)			
Affiliations & Subscriptions		5,73,053.00	1,42,058.00
Advertisement & Publicity		1,02,18,139.00	96,67,497.00
Frieght & Cartage		22,534.00	16,336.00
Research & Development Expenses		0.00	0.00
GST Expenses		2,34,715.00	1,49,587.00
Loss on disposal of assets		0.00	0.00
Debit Balances Written Off		0.00	0.00
Total		1,10,48,441.00	99,75,478.00
Remuneration to Employees (Schedule-O)			
Salaries to Employees (Approved)		0.00	0.00
Salaries to Employees (Un-Approved)		5,56,28,251.00	5,56,85,050.00
Allowances to Employees		50,31,039.00	61,62,709.00
Honorariums		22,81,221.00	21,40,211.00
Employer's Contribution to PF		53,64,799.00	51,48,820.00
Employer's Contribution to ESIC		97,898.00	93,312.00
Gratuity		28,46,567.00	25,32,828.00
Leave Encashments		14,70,904.00	27,20,802.00
Total		7,27,20,679.00	7,44,83,732.00
Establishment Maintenance (Schedule-P)			
Electricity Charges		17,66,491.00	14,80,419.00
Fuel for Vehicles		2,28,723.00	1,97,859.00
Fuel for Machinery		2,42,973.00	1,22,122.00
Water Charges		5,04,433.00	5,66,608.00
Rent Payments		0.00	4,80,000.00
Housekeeping Expenses		4,17,243.00	4,00,776.00
Security Maintenance Expenses		9,25,401.00	7,03,554.00
Gardening Expenses		1,66,998.00	1,48,614.00
Insurance		1,94,187.00	3,37,405.00
Repairs & Maintenance (as per list)	32	26,17,004.00	25,73,891.00
Total		70,63,453.00	70,11,248.00



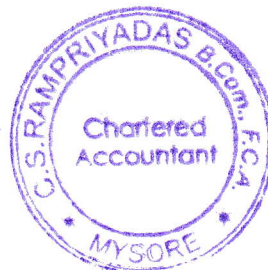
SDM EDUCATIONAL TRUST ®
Shri Dharmasthala Manjunatheshwara Institute for Management Development
Schedules to I & E Account for the year ended 31st March, 2023

Particulars	List	Current Year 2022-23	Previous Year 2021-22
Administrative Expenses (Schedule-Q)			
Bank Charges		1,01,127.00	62,201.00
Printing & Stationery		2,07,439.00	2,61,930.00
Postage & Couriers		86,910.00	93,550.00
Telecom Expenses		45,456.00	38,718.00
Conveyance		1,223.00	580.00
Travelling Expenses		6,86,274.00	2,38,665.00
Staff Welfare Expenses		4,99,331.00	4,29,376.00
Staff Recruitment & Training Expenses		94,084.00	1,19,958.00
Rates & Taxes		16,11,977.00	15,25,783.00
Hospitality Expenses		3,07,207.00	3,11,821.00
Professional/Consultancy Expenses		64,510.00	1,01,630.00
Audit fees		30,000.00	27,300.00
Miscellaneous Expenses		1,088.00	2,023.00
Total		37,36,626.00	32,13,535.00
Interest Payments (Schedule-R)			
Interest to Banks		0.00	0.00
Interest to Others		0.00	0.00
Total		0.00	0.00



SDM EDUCATIONAL TRUST ®**Shri Dharmasthala Manjunatheshwara Institute for Management Development****Lists attached to Schedules of Balance Sheet as at 31st March, 2023**

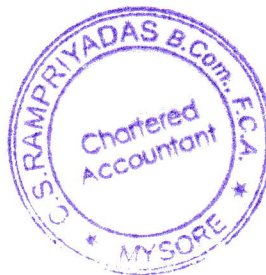
Particulars	List	Current Year 2022-23	Previous Year 2021-22
Other Reserves	1		
		4,77,626.00	4,77,626.00
Total		4,77,626.00	4,77,626.00
Loans from Banks	2		
Total		0.00	0.00
Loans from Others	3		
Total		0.00	0.00
Deposits & Advances from Students	4		
Caution Deposit		18,00,000.00	11,69,000.00
Tuition Fees Received in advance		2,49,30,940.00	1,70,00,000.00
Total		2,67,30,940.00	1,81,69,000.00
Deposits & Advances from Others	5		
Vodafone Tower Deposit		40,000.00	40,000.00
PHD Programme Deposit		3,00,000.00	3,00,000.00
SDMIMD Alumni Association		3,63,794.00	3,63,794.00
SDMIMD Canteen Deposit		10,000.00	0.00
Total		7,13,794.00	7,03,794.00
University Fees Collected & Payable	6		
Total		0.00	0.00



Sundry Creditors

7

Bharath International Travels	1,07,175.00	6,765.00
Atlanta Business Services	0.00	3,124.00
ABIDS, Mysore	4,58,620.00	4,00,000.00
Balaji Copier Services	4,289.00	3,199.00
Cema Generators, Mysore	0.00	6,500.00
Flash Sonic, P T Harshavardhan	0.00	39,900.00
Girish Electricals	0.00	18,750.00
Graphic Media Mysore	0.00	68,187.00
Hotel Sandesh the Prince, Mysore	0.00	1,91,750.00
Hotel Radisson Blu Plaza	0.00	59,309.00
Manjushri Printers	79,648.00	1,11,868.00
Mahesh B M	0.00	7,552.00
Pooja Tent House	6,750.00	7,277.00
Santhosh Photography	1,06,000.00	1,02,275.00
Sri Uday Electricals	43,500.00	0.00
Sri Vasavamba Food Needs	0.00	2,813.00
Sri Vasavamba Super Bazar	0.00	600.00
Sri Vijaya Service Station	19,917.00	11,261.00
Omkar Sounds and Systems	0.00	18,500.00
Pitney Bowes India Pvt Ltd	0.00	13,570.00
Raghu Ads	0.00	11,950.00
Raghavendra Pest Control	7,257.00	11,993.00
Supreme Services	0.00	38,808.00
Santhosh G N	0.00	28,910.00
Shashi Detective Services	90,305.00	83,495.00
Sindhu V K, Pursuit Services	0.00	2,42,150.00
Srinidhi Water Supplier	0.00	6,150.00
SRK Consultants	30,135.00	0.00
ZVC India Pvt Ltd	0.00	51,330.00
CL Educate Ltd	2,95,000.00	0.00
LA Infoedge Pvt Ltd	2,95,000.00	0.00
Yashaswini Enterprises	11,650.00	0.00
Total	15,55,246.00	15,47,986.00



Miscellaneous Current Liabilities**8**

PF Employers & Employees Contribution	8,65,552.00	9,23,545.00
TDS on Salaries	8,11,324.00	8,32,155.00
TDS on Contract	51,450.00	6,412.00
TDS on Professional Services	2,80,250.00	5,275.00
TDS on Rent	0.00	4,000.00
Salaries Payable	32,78,112.00	34,37,994.00
Consultancy/MDP/Honorarium Payable	1,80,000.00	5,50,000.00
Electricity Charges	2,48,299.00	1,92,453.00
Audit Fees	30,000.00	30,000.00
Professional Tax	15,800.00	14,000.00
Incentives/DA arrears to Faculty & Staff	20,04,342.00	33,49,650.00
Telephone Exp's	3,087.00	3,088.00
Alumni Association Membership	0.00	3,58,000.00
Gardening Exp's	0.00	1,872.00
Trustland Exp's	936.00	936.00
IRT IIT Delhi	3,995.00	3,995.00
Guesthouse Exp's	0.00	4,246.00
Rent Receipts	0.00	19,664.00
Kalpna (Advance Refundable)	0.00	419.00
Total	77,73,147.00	97,37,704.00

Advances from sister units**9**

Total	0.00	0.00
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Deposits in Scheduled Banks**10**

Bank of Baroda	8,28,896.00	8,28,896.00
Total	8,28,896.00	8,28,896.00

Investments in Mutual Funds**11**

Total	0.00	0.00
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Investments in Others**12**

Total	0.00	0.00
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Inventories**13**

Closing Stock of Stationary	15,936.00	13,716.00
Total	15,936.00	13,716.00

Cash and Bank Balances**14**

Petty Cash	47,763.00	0.00
Bank of Baroda - SB 3796	28,58,533.00	13,77,753.00
HDFC Bank - SB 156	3,24,549.00	11,48,281.00
HDFC Bank - CA 425	3,025.00	3,025.00
Axis Bank Ltd.,	0.00	4,838.00
Bank of Baroda - CA 719	42,64,780.00	65,58,539.00
Federal Bank - SB 38823	1,92,90,959.00	1,61,39,859.00
Bank of Baroda - SB 5987	3,79,104.00	3,63,794.00
Total	2,71,68,713.00	2,55,96,089.00



Fees Receivable from Students	15		
Total		0.00	0.00
Security & Misc. Deposits	16		
House Deposit		3,82,000.00	4,43,000.00
IIM (B) Library		0.00	25,000.00
KPTCL		5,90,439.00	5,90,439.00
Telephone Deposit		23,699.00	23,699.00
Ganesh Service Station		2,000.00	2,000.00
Vijaya Service Station		3,000.00	3,000.00
AIMA CME NODEL Centre		2,00,000.00	2,00,000.00
Total		12,01,138.00	12,87,138.00
Advances to Vendors	17		
Total		0.00	0.00
Loans & Advances to Staff	18		
Kiran G		5,000.00	400.00
Praveen Babu		0.00	975.00
S Saibaba		167.00	0.00
Neetu Ganapathy		81,167.00	0.00
Total		86,334.00	1,375.00
Sundry Debtors	19		
National Institute of Engineering		0.00	3,64,335.00
TCS ION Academy		0.00	3,34,000.00
Total		0.00	6,98,335.00
Miscellaneous Current Assets	20		
Prepaid Expenses		12,67,695.00	2,37,595.00
Students Book Advance		98,457.00	61,845.00
Guest House Advance		2,592.00	0.00
Total		13,68,744.00	2,99,440.00
Advances to sister units	21		
SDM Educational Trust, Ujire		6,48,05,043.00	7,48,92,271.00
SDMIMD Hostel		0.00	8,95,000.00
Total		6,48,05,043.00	7,57,87,271.00

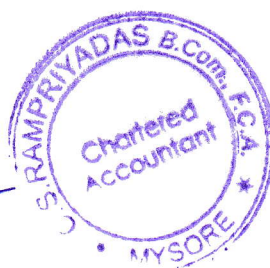


SDM EDUCATIONAL TRUST ®

Shri Dharmasthala Manjunatheshwara Institute for Management Development

Lists attached to I & E Account for the year ended 31st March, 2023

Particulars	List	Current Year 2022-23	Previous Year 2021-22
Tuition and Administrative Fees	22		
Tuition and Administrative Fees		17,43,52,000.00	17,23,94,787.00
Total		17,43,52,000.00	17,23,94,787.00
Miscellaneous Fees	23		
Application and Prospectus Fees		7,27,500.00	4,96,250.00
Library Service / Internet Usage Charges		0.00	40,978.00
Processing Fees (Withdrawal) & Special Course Fees		87,800.00	90,506.00
IMD Journal Subscription		5,600.00	0.00
PGCM Fees		24,93,000.00	49,64,000.00
Fine & Other fees		2,36,384.00	65,802.00
Computer Printout Fees		34,485.00	3,909.00
Total		35,84,769.00	56,61,445.00
Income from Other Core Services	24		
PHD Programme Fees & Others		6,30,000.00	5,21,000.00
Total		6,30,000.00	5,21,000.00
Income from Peripheral Services	25		
Nestle Booth Commission		0.00	2,795.00
Consultancy Fees		1,57,288.00	2,67,542.00
Marks card Verification Charges		2,66,949.00	3,45,763.00
Seminar & Conference fees		3,60,677.00	1,99,938.00
EDP / MDP/ RDP Program Fees		5,19,046.00	15,000.00
Total		13,03,960.00	8,31,038.00
Miscellaneous Income	26		
Other Income		2,107.00	3,085.00
Total		2,107.00	3,085.00



Expenses on Teaching Services**27**

Periodicals, Journals and Database	23,37,224.00	22,05,291.00
Free Materials to Students	10,22,390.00	16,62,854.00
Internet and ISDN	11,66,004.00	11,18,415.00
Placement Expenses	15,32,340.00	13,45,673.00
Sports Expenses	1,12,068.00	76,378.00
Student Activities	13,77,368.00	2,77,130.00
Student Transport Expenses - Domestic	1,85,200.00	3,17,575.00
Admission Expenses	25,72,145.00	31,33,905.00
Guest House Expenses	20,979.00	51,574.00
Software Licence Subscription	8,17,320.00	11,86,591.00
Website Charges	1,001.00	63,709.00
Guest Lecture Expenses	1,38,761.00	28,038.00
PHD Programme Expenses	1,09,075.00	1,12,749.00
Centre For Excellence in Service	4,98,111.00	5,02,889.00
Student Kit and Others Expenses	14,69,715.00	6,56,147.00
Accreditation Expenses	49,83,447.00	5,80,574.00
Apprentice Stipend	84,124.00	10,050.00
PGCM Programme	26,76,928.00	19,06,240.00
TCS iON	29,73,492.00	27,58,840.00
Total	2,40,77,692.00	1,79,94,622.00

Expenses on Other Core Services**28**

Total	0.00	0.00
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Expenses on Peripheral Services**29**

Consultancy Expenses	0.00	90,870.00
EDP/MDP Program Expenses	4,15,611.00	19,180.00
Seminar and Conference Expenses	11,26,187.00	80,826.00
Total	15,41,798.00	1,90,876.00

Expenses on Extranous Activities**30**

Function Expenses	16,56,028.00	12,97,343.00
Scholarship and Exchange Program	16,04,308.00	13,05,000.00
Total	32,60,336.00	26,02,343.00



Philanthropic Expenditure**31**

Scholarship Academics

66,52,500.00 57,97,500.00

Total**66,52,500.00 57,97,500.00****Repairs & Maintenance****32**

R & M Electrical Fittings

3,84,998.00 7,33,645.00

R & M Furniture

2,60,217.00 1,046.00

R & M Immovable Assets

8,91,082.00 10,12,324.00

R & M Machinery and Equipment

10,06,518.00 6,82,594.00

R & M Vehicles

68,525.00 1,44,282.00

R & M Books

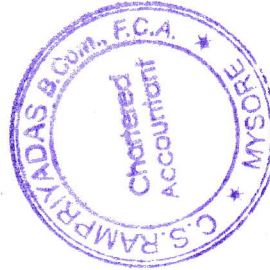
5,664.00 0.00

Total**26,17,004.00 25,73,891.00**

Shri Dharmasthala Manjunatheshwara Institute for Management Development

Schedule of Fixed Assets forming part of the Balance Sheet as at 31st March, 2023.

Sl. No.	Particulars	Gross Block				Depreciation				Net Block		
		Opening Balance	Deductions during the year (-)	Additions during the year (+)	Closing Balance (=)	Opening Balance	Deductions during the year (-)	Depreciation for the year (+)	Rate of Depreciation (%)	Closing Balance (=)	Current Year	Previous Year
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
2	Civil Constructions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10	0	0.00	0.00
3	Furniture	1,14,19,017.00	0.00	1,64,610.00	1,15,83,627.00	88,59,783.00	0.00	2,72,385.00	10	91,32,168	24,51,459.00	25,59,235.00
4	Vehicles	28,60,655.00	0.00	16,29,157.00	44,89,812.00	23,13,381.00	0.00	3,26,465.00	15	26,39,846	18,49,966.00	5,47,273.00
5	Machinery & Equipment	1,66,88,000.00	0.00	5,64,669.00	1,72,52,669.00	1,14,57,748.00	0.00	8,63,829.00	15	1,23,21,577	49,31,092.00	52,30,252.00
6	Computers & Software	2,16,50,272.00	0.00	34,77,055.00	2,51,27,327.00	2,02,25,692.00	0.00	14,19,870.00	40	2,16,45,562	34,81,765.00	14,24,580.00
7	Library	63,13,860.00	0.00	36,310.00	63,50,170.00	56,88,953.00	0.00	97,333.00	15	57,86,286	5,63,884.00	6,24,907.00
8	Miscellaneous Items	52,94,096.00	0.00	2,74,711.00	55,68,807.00	45,84,140.00	0.00	1,31,718.00	15	47,15,858	8,52,949.00	7,09,956.00
	Total	6,42,25,900.00	0.00	61,46,512.00	7,03,72,412.00	5,31,29,697.00	0.00	31,11,600.00		5,62,41,297	1,41,31,115.00	1,10,96,203.00
	Previous Year	6,20,45,640.00	0.00	21,80,260.00	6,42,25,900.00	5,07,09,651.00	0.00	24,20,046.00		5,31,29,697	1,10,96,203.00	1,13,35,898.00



[Handwritten Signature]