

## **BALA MANDIR KAMARAJ TRUST**

No.8,G.N.Chetty Road,T.Nagar,Chennai - 600017

Phone: 044-28341921, 044-48679207

E mail: [main@balamandir.org](mailto:main@balamandir.org)

Website : [www.balamandir.org](http://www.balamandir.org)

## **STATEMENT OF ACCOUNTS FOR THE YEAR ENDED MARCH 31,2025**

**BALA MANDIR KAMARAJ TRUST**  
**No. 8, G.N. Chetty Road, T.Nagar, Chennai - 600017**  
**Balance Sheet as at 31.03.2025**

|    | Particulars                                                             | Note | As at 31.03.2025<br>(Rs.) | As at 31.03.2024<br>(Rs.) |
|----|-------------------------------------------------------------------------|------|---------------------------|---------------------------|
| I  | <b>Sources of Funds</b>                                                 |      |                           |                           |
| 1  | <b>NPO Funds</b>                                                        | 3    |                           |                           |
|    | (a) Unrestricted Funds                                                  |      | 3,40,92,480               | 1,36,66,502               |
|    | (b) Restricted Funds                                                    |      | 30,46,39,351              | 27,36,43,658              |
|    |                                                                         |      | <b>33,87,31,831</b>       | <b>28,73,10,160</b>       |
| 2  | <b>Non-current Liabilities</b>                                          |      |                           |                           |
|    | Other long-term liabilities                                             | 4    | 2,54,51,184               | 2,54,51,184               |
| 3  | <b>Current Liabilities</b>                                              |      |                           |                           |
|    | Other current liabilities                                               | 5    | 45,20,852                 | 36,36,886                 |
|    | <b>Total</b>                                                            |      | <b>36,87,03,867</b>       | <b>31,63,98,230</b>       |
| II | <b>Application of Funds</b>                                             |      |                           |                           |
| 1  | <b>Non-current Assets</b>                                               |      |                           |                           |
|    | (a) Property, Plant and Equipment and Intangible assets                 |      |                           |                           |
|    | (i) Property, Plant and Equipment                                       | 6(a) | 18,14,24,438              | 18,13,65,839              |
|    | (ii) Capital work in progress                                           | 6(b) | 92,83,550                 | 26,55,380                 |
|    |                                                                         |      | <b>19,07,07,988</b>       | <b>18,40,21,219</b>       |
|    | (b) Other Non-current Assets                                            |      |                           |                           |
|    | (i) Fixed Deposits with Scheduled Banks                                 |      | 5,59,31,000               | 6,85,61,000               |
|    | (ii) Deposits with Financial Institutions                               |      | 25,00,000                 | 25,00,000                 |
|    |                                                                         |      | <b>5,84,31,000</b>        | <b>7,10,61,000</b>        |
| 2  | <b>Current Assets</b>                                                   |      |                           |                           |
|    | (a) Cash and bank balances                                              | 7    | 10,75,95,734              | 5,66,58,418               |
|    | (b) Other current assets                                                | 8    | 1,19,69,145               | 46,57,593                 |
|    |                                                                         |      | <b>11,95,64,879</b>       | <b>6,13,16,011</b>        |
|    | <b>Total</b>                                                            |      | <b>36,87,03,867</b>       | <b>31,63,98,230</b>       |
|    | Brief about the Entity                                                  | 1    |                           |                           |
|    | Summary of significant accounting policies and other notes              | 2    |                           |                           |
|    | The accompanying notes are an integral part of the financial statements |      |                           |                           |

This is the Balance Sheet referred to in our report of even date.

FOR GOVIND AND BALA ASSOCIATES

CHARTERED ACCOUNTANTS

FIRM REGN NO.0061685

  
**N. RAJAGOPALAN**  
 PARTNER

M.NO: 217550

Date : 25-08-2025

For on behalf of Bala Mandir Kamaraj Trust



  
**President**

Date : 25-08-2025

  
**Hon. Treasurer**

  
**Hon. General Secretary**

**BALA MANDIR KAMARAJ TRUST**  
**No. 8, G.N. Chetty Road, T.Nagar, Chennai - 600017**  
**Income and Expenditure for the year ended 31.03.2025**

|     | Particulars                                                             | Note | FY 2024-25<br>(Rs.) | FY 2023-24<br>(Rs.) |
|-----|-------------------------------------------------------------------------|------|---------------------|---------------------|
| I   | <b>Income</b>                                                           |      |                     |                     |
|     | (a) Government Grants                                                   |      | 2,19,23,525         | 2,60,89,536         |
|     | (b) Donations and Grants                                                |      | 7,96,46,776         | 5,71,15,342         |
|     |                                                                         |      | <b>10,15,70,301</b> | <b>8,32,04,878</b>  |
| II  | <b>Other Income</b>                                                     | 9    | 5,84,51,424         | 6,26,05,490         |
| III | <b>Total Income (I+II)</b>                                              |      | <b>16,00,21,725</b> | <b>14,58,10,368</b> |
| IV  | <b>Expenses</b>                                                         |      |                     |                     |
|     | (a) Donations/contributions paid                                        |      | 12,54,000           | 54,600              |
|     | (b) Manpower Cost related Expenses                                      | 10   | 5,38,22,995         | 5,70,38,259         |
|     | (c) Other expenses                                                      | 11   | 7,36,66,318         | 6,40,23,382         |
|     | (d) Depreciation                                                        | 6(a) | 1,08,52,434         | 1,10,57,671         |
|     | <b>Total expenses</b>                                                   |      | <b>13,95,95,747</b> | <b>13,21,73,912</b> |
| V   | <b>Excess of Income overExpenditure for the year (III- IV)</b>          |      | <b>2,04,25,978</b>  | <b>1,36,36,456</b>  |
|     | Brief about the Entity                                                  | 1    |                     |                     |
|     | Summary of significant accounting policies and other notes              | 2    |                     |                     |
|     | The accompanying notes are an integral part of the financial statements |      |                     |                     |

This is the Income and Expenditure referred to in our report of even date.

FOR GOVIND AND BALA ASSOCIATES

CHARTERED ACCOUNTANTS

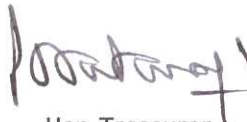
FIRM REGN NO.0061685

  
**N. RAJAGOPALAN**  
 PARTNER  
 M.NO: 217550  
 Date : 25-08-2025



For on behalf of Bala Mandir Kamaraj Trust

  
**President**  
 Date : 25-08-2025

  
**Hon. Treasurer**

  
**Hon. General Secretary**

## NOTES - 1 BRIEF ABOUT THE ENTITY:

### INTRODUCTION:

Established in 1949 by Sri Kamaraj and Smt. Manjubhashini as a children's Home, Bala Mandir has sheltered and educated thousands of children - orphan, destitute and socio-economically deprived - its homes and schools. Over the years its activities have expanded to include children with special needs as well children who remain with their families but face difficult challenges to reach their full potential. Bala Mandir is known for working towards holistic and all-round development of the children under its care. Bala Mandir is a registered society under the Tamil Nadu Societies Registration Act, 1975.

Bala Mandir's activities are now organised into 5 verticals:

1. Bala Mandir Children's Home - Home for destitute children in Chennai and Nagercoil.
2. Bala Mandir Schools - Creche, Primary and Higher Secondary classes in Chennai.
3. Bala Mandir MNC - for children with intellectual disabilities.
4. Bala Mandir Research and Resource Centre - Outreach and Research in early childhood practices.
5. Bala Mandir Kinship Care - Supports needy children who have lost one or both parents.

## NOTES - 2A & 2B ACCOUNTING POLICIES & OTHER NOTES ON ACCOUNTS AS ON 31<sup>ST</sup> MARCH 2025.

### NOTE: 2A SIGNIFICANT ACCOUNTING POLICIES:

#### 1. BASIS OF PREPARATION OF FINANCIAL STATEMENT

The financial statements have been prepared on the historical cost basis in accordance with the Generally Accepted Accounting Principles (GAAP) in India and comply with the mandatory accounting standards as specified in the Technical Guide on Accounting for Not-for-Profit Organisations. All items that have a material bearing on the financial statements of income are recognized on cash basis and expenditures are recognized on accrual basis. Accounting Policies have been consistently applied except where a new Accounting Standard has been essentially adopted or an existing Accounting Standard requires a change due to revision in the accounting policy hitherto adopted.

The preparation of financial statements in conformity with GAAP requires that the management of the company makes estimates and assumptions that affect the reported amounts of income and expenses of the period, the reported balance of assets and liabilities.

#### 2. EXPENDITURE

Expenses are accounted on accrual basis for all expenditures.

#### 3. REVENUE RECOGNITION

The revenue from Donations and Government Grants are recognized on cash basis.



- ii. Interest income is recognized on a time proportion basis, taking into account the amount outstanding and the rate of interest applicable.
- iii. Revenue from rental income is recognized in the books when it is earned.

#### 4. EMPLOYEE BENEFITS

##### Short- term Employee benefits

All employee benefits payable within twelve months of rendering the service are classified as Short-term benefits. Such benefits include salaries, wages, bonus, short-term compensated absence, awards, ex-gratia etc. are recognized in the period in which the employee renders the related service.

#### 4. Depreciation

- i. The Depreciation is provided on Written down Value basis and on additions depreciation is as follows:
  - a. If asset(s) is put to use for more than or equal to 180 days, then full depreciation charged.
  - b. If asset(s) is put to use for less than 180 days, then half depreciation charged.
- ii. Depreciation rates are taken as per management discretion as mentioned below:

| Sl.No | Block of Assets                                                           | Rates in % |
|-------|---------------------------------------------------------------------------|------------|
| 1     | Buildings                                                                 | 5%         |
| 2     | Machinery, Equipment's and Electrical fittings (including Motor Vehicles) | 25%        |
| 3     | Office Equipment's including Computers                                    | 10%        |
| 4     | Furniture and Fittings                                                    | 15%        |

#### 5. PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS

Provisions are recognized for liabilities that can be measured only by using a substantial degree of estimation, if

- a) Company has a present obligation as a result of a past event,
- b) Probable outflow of resources is expected to settle the obligation and
- c) Amount of the obligation can be reliably estimated.

Contingent liability is disclosed in case of:

- a) A present obligation arising from past events, when it is not probable that an outflow of resources will be required to settle the obligation; or
- b) A present obligation arising from past events, when no reliable estimate is possible; or



- c) A possible obligation arising from past events where the probability of outflow of resources is not remote.

Contingent assets are neither recognized, nor disclosed in financial statements.

Provisions, contingent liabilities and contingent assets are reviewed at each balance sheet date.

**NOTE: 2B OTHER NOTES ON ACCOUNTS**

1. During the period, entity received donations in kind and the same are not accounted in the books of accounts. Such donations consumed and the estimated value of the same have been stated below

| SL. No | Particulars                | Estimated Amount for the year 2024-25 | Estimated Amount for the year 2023-24 |
|--------|----------------------------|---------------------------------------|---------------------------------------|
| 1      | Provisions                 | 1,60,508                              | 2,49,643                              |
| 2      | Clothing, Medicines, etc., | 4,68,224                              | 3,16,634                              |

2. Income tax returns have been filed up to the assessment year 2024-25 (FY 2023-24) and assessment has been completed up to assessment year 2024-25 (FY 2023-24).
3. Government Grants to the extent of Rs.40,65,676/- have been included in the "Other Income" (Note 9) and "Manpower Cost related Expenses" (Note 10) which is not routed through the bank accounts of the Society. The aforesaid salary payment is made by the Government to the Government Aided School Staffs which is directly credited to bank accounts of individual staff.
4. Entity is not revalued any of the assets during the FY 24-25.



5. The following claims made to the Government authorities towards Grants remains pending:

| Particulars                                                                                        | Claims pertaining to the year |                 |               |                 |                  | Total              |
|----------------------------------------------------------------------------------------------------|-------------------------------|-----------------|---------------|-----------------|------------------|--------------------|
|                                                                                                    | 2017-18                       | 2018-19         | 2022-23       | 2023-24         | 2024-25          |                    |
|                                                                                                    | Rs.                           | Rs.             | Rs.           | Rs.             | Rs.              | Rs.                |
| (i) The Secretary State Child Protection Society Department of Social Defence (Children Programme) |                               |                 |               |                 | 76,69,402        | 76,69,402          |
| (ii) The Secretary, Department of Social Defence (Adoption)                                        |                               |                 |               |                 | 4,63,914         | 4,63,914           |
| (iii) Regional Joint Director, Employment & Training (Vocational Training Centre)                  | 39,000                        | 1,68,000        | -             | -               |                  | 2,07,000           |
| (iv) Deendayal Disabled Rehabilitation Scheme (Madhuram Narayanan Centre)                          |                               |                 |               | 8,08,230        | 8,20,368         | 16,28,598          |
| (v) Tamil Nadu School Education Dept, (BM Vidyalaya RTE)                                           |                               |                 | 12,077        | 54,660          | 1,02,659         | 1,69,396           |
| <b>Total government grant</b>                                                                      | <b>39,000</b>                 | <b>1,68,000</b> | <b>12,077</b> | <b>8,62,890</b> | <b>90,56,343</b> | <b>1,01,38,310</b> |



6. The entity has re-classified the previous year figures to confirm to this year's classification.

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Signature to Notes 1 to 11

As per our Report of Even Date

For GOVIND AND BALA ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REG NO: 0061685



N. RAJAGOPALAN  
PARTNER  
MEM. No.217550

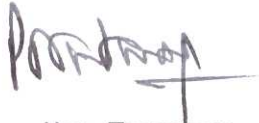


PLACE: CHENNAI  
DATE: 25-08-2025

For on behalf of Bala Mandir Kamaraj Trust



President



Hon. Treasurer



Hon. General Secretary

Date: 25-08-2025

## BALA MANDIR KAMARAJ TRUST

No. 8, G.N. Chetty Road, T.Nagar, Chennai - 600017

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

| Note - 3 NPOs Funds                  | FY 24-25            | FY 23-24            |
|--------------------------------------|---------------------|---------------------|
| <b>(a) Unrestricted Funds</b>        |                     |                     |
| General Funds                        |                     |                     |
| Opening balance as on 01.04.2024     | 1,36,66,502         | 30,046              |
| Add:- Funds received during the year | 2,04,25,978         | 1,36,36,456         |
| Less:-Funds Utilised during the year | -                   | -                   |
| Closing balance as on 31.03.2025     | 3,40,92,480         | 1,36,66,502         |
| <b>(b) Restricted Funds</b>          |                     |                     |
| <b>(i) Capital Fund</b>              |                     |                     |
| Opening balance as on 01.04.2024     | 21,09,36,353        | 20,59,40,344        |
| Add:- Funds received during the year | 1,49,45,591         | 49,96,009           |
| Less:-Funds Utilised during the year | -                   | -                   |
| Closing balance as on 31.03.2025     | 22,58,81,944        | 21,09,36,353        |
| <b>(ii) Endowment Fund</b>           |                     |                     |
| Opening balance as on 01.04.2024     | 5,60,19,600         | 5,04,00,090         |
| Add:- Funds received during the year | 1,60,50,102         | 56,19,510           |
| Less:-Funds Utilised during the year | -                   | -                   |
| Closing balance as on 31.03.2025     | 7,20,69,702         | 5,60,19,600         |
| <b>(iii) Corpus Fund</b>             |                     |                     |
| Opening balance as on 01.04.2024     | 66,87,705           | 66,87,705           |
| Add:- Funds received during the year | -                   | -                   |
| Less:-Funds Utilised during the year | -                   | -                   |
| Closing balance as on 31.03.2025     | 66,87,705           | 66,87,705           |
| <b>Total (b)</b>                     | <b>30,46,39,351</b> | <b>27,36,43,658</b> |



**BALA MANDIR KAMARAJ TRUST**

No. 8, G.N. Chetty Road, T.Nagar, Chennai - 600017

Notes forming part of the Financial Statements for the year ended 31st March, 2025

|   | Particulars                        | 31 March 2025<br>(Rs.) | 31 March 2024<br>(Rs.) |
|---|------------------------------------|------------------------|------------------------|
|   | <b>Non-current liabilities</b>     |                        |                        |
| 4 | <b>Other long-term liabilities</b> |                        |                        |
|   | Security Deposits-Rental           | 2,54,51,184            | 2,54,51,184            |
|   |                                    | <b>2,54,51,184</b>     | <b>2,54,51,184</b>     |
|   | <b>Current liabilities</b>         |                        |                        |
| 5 | <b>Other current liabilities</b>   |                        |                        |
|   | (a) Income received in advance     | -                      | 15,000                 |
|   | (b) Statutory Dues                 | 13,61,093              | 14,77,019              |
|   | (c) Liability for Expenses         | 15,25,901              | 14,95,785              |
|   | (d) Retention Payable              | 16,13,315              | 6,28,539               |
|   | (e) Gratuity Payable               | 20,543                 | 20,543                 |
|   |                                    | <b>45,20,852</b>       | <b>36,36,886</b>       |



BALA MANDIR KAMARAJ TRUST

No. 8, G.N. Chetty Road, T.Nagar, Chennai - 600017

Notes forming part of the Financial Statements for the year ended 31st March, 2025

Non-current Assets

6(a) Property, Plant and Equipment and Intangible Assets

| Particulars                                                                     | WDV as on<br>01.04.2024 | Deletions /<br>Scrapped | Additions during the year |                  | Total as on<br>31.03.2025 | Depreciation |                    | WDV as on<br>31.03.2025 |
|---------------------------------------------------------------------------------|-------------------------|-------------------------|---------------------------|------------------|---------------------------|--------------|--------------------|-------------------------|
|                                                                                 |                         |                         | >= 180 Days               | < 180 Days       |                           | Rate         | Amount             |                         |
|                                                                                 | Rs.                     | Rs.                     | Rs.                       | Rs.              | Rs.                       | Rs.          | Rs.                | Rs.                     |
| 1.Land                                                                          | 13,84,684               | -                       | -                         | -                | 13,84,684                 | 0%           | -                  | 13,84,684               |
| 2.Buildings                                                                     | 17,15,62,352            | -                       | 29,08,866                 | 67,61,192        | 18,12,32,410              | 5%           | 88,92,591          | 17,23,39,819            |
| 3.Machinery, Equipments and<br>Electrical fittings(including Motor<br>Vehicles) | 45,54,003               | 9,186                   | 1,08,394                  | 5,51,677         | 52,04,889                 | 25%          | 12,32,275          | 39,72,614               |
| 4.Office Equipments including<br>Computers                                      | 14,61,065               | -                       | 1,09,000                  | 2,48,050         | 18,18,115                 | 20%          | 3,38,820           | 14,79,295               |
| 5.Furniture and Fittings                                                        | 24,03,734               | -                       | 1,42,780                  | 90,260           | 26,36,774                 | 15%          | 3,88,748           | 22,48,026               |
| <b>Total</b>                                                                    | <b>18,13,65,839</b>     | <b>9,186</b>            | <b>32,69,040</b>          | <b>76,51,179</b> | <b>19,22,76,872</b>       |              | <b>1,08,52,434</b> | <b>18,14,24,438</b>     |

| Particulars                                                                     | WDV as on<br>01.04.2023 | Deletions /<br>Scrapped | Additions during the year |                  | Total as on<br>31.03.2024 | Depreciation |                    | WDV as on<br>31.03.2024 |
|---------------------------------------------------------------------------------|-------------------------|-------------------------|---------------------------|------------------|---------------------------|--------------|--------------------|-------------------------|
|                                                                                 |                         |                         | >= 180 Days               | < 180 Days       |                           | Rate         | Amount             |                         |
|                                                                                 | Rs.                     | Rs.                     | Rs.                       | Rs.              | Rs.                       | Rs.          | Rs.                | Rs.                     |
| 1.Land                                                                          | 13,84,684               | -                       | -                         | -                | 13,84,684                 | 0%           | -                  | 13,84,684               |
| 2.Buildings                                                                     | 18,05,91,949            | -                       | -                         | -                | 18,05,91,949              | 5%           | 90,29,597          | 17,15,62,352            |
| 3.Machinery, Equipments and<br>Electrical fittings(including Motor<br>Vehicles) | 39,70,753               | 1,51,209                | 3,72,546                  | 16,11,365        | 58,03,454                 | 25%          | 12,49,453          | 45,54,001               |
| 4.Office Equipments including<br>Computers                                      | 18,58,200               | 4,04,204                | 3,04,634                  | 60,180           | 18,18,810                 | 20%          | 3,57,741           | 14,61,069               |
| 5.Furniture and Fittings                                                        | 27,95,580               | 3,36,674                | 3,28,182                  | 37,524           | 28,24,612                 | 15%          | 4,20,880           | 24,03,732               |
| <b>Total</b>                                                                    | <b>19,06,01,167</b>     | <b>8,92,088</b>         | <b>10,05,362</b>          | <b>17,09,069</b> | <b>19,24,23,510</b>       |              | <b>1,10,57,671</b> | <b>18,13,65,839</b>     |



BALA MANDIR KAMARAJ TRUST

No. 8, G.N. Chetty Road, T.Nagar, Chennai - 600017

Notes forming part of the Financial Statements for the year ended 31st March, 2025

Non-current Assets

6(b) Capital Work in Progress

| Particulars   | Opening Balance<br>01.04.2024<br>(Rs.) | Additions<br>during the year<br>(Rs.) | Capitalized<br>during the year<br>(Rs.) | Closing Balance<br>31.03.2025<br>(Rs.) |
|---------------|----------------------------------------|---------------------------------------|-----------------------------------------|----------------------------------------|
| SMHS Building | 26,55,380                              | 1,29,62,723                           | 63,34,553                               | 92,83,550                              |

| Particulars   | Opening Balance<br>01.04.2023<br>(Rs.) | Additions<br>during the year<br>(Rs.) | Capitalized<br>during the year<br>(Rs.) | Closing Balance<br>31.03.2024<br>(Rs.) |
|---------------|----------------------------------------|---------------------------------------|-----------------------------------------|----------------------------------------|
| SMHS Building | -                                      | 26,55,380                             | -                                       | 26,55,380                              |



**BALA MANDIR KAMARAJ TRUST**

No. 8, G.N. Chetty Road, T.Nagar, Chennai - 600017

Notes forming part of the Financial Statements for the year ended 31st March, 2025

|   | Particulars                                     | 31 March 2025<br>(Rs.) | 31 March 2024<br>(Rs.) |
|---|-------------------------------------------------|------------------------|------------------------|
| 7 | <b>Current Assets</b>                           |                        |                        |
|   | <b>Cash and Bank Balances</b>                   |                        |                        |
|   | (A) Cash and cash equivalents                   |                        |                        |
|   | (a) Cash on hand                                | 42,154                 | 71,490                 |
|   | (b) Balance with Banks                          | 4,40,92,580            | 83,18,076              |
|   |                                                 | 4,41,34,734            | 83,89,566              |
|   | (B) Balance with Banks & Financial Institutions |                        |                        |
|   | (a) Fixed Deposits with Scheduled Banks         | 6,34,61,000            | 3,33,54,852            |
|   | (b) Deposits with Financial Institutions        | -                      | 1,49,14,000            |
|   |                                                 | 10,75,95,734           | 5,66,58,418            |
| 8 | <b>Other current assets</b>                     |                        |                        |
|   | (a) Interest accrued but not due on deposits    | 11,82,159              | 9,17,991               |
|   | (b) Advances Paid to Suppliers                  | 87,03,395              | 11,88,589              |
|   | (c) Security Deposits                           | 3,63,232               | 3,63,232               |
|   | (d) TDS Receivable                              | 16,67,122              | 20,73,256              |
|   | (e) Other Current assets                        | 53,237                 | 1,14,525               |
|   |                                                 | 1,19,69,145            | 46,57,593              |



**BALA MANDIR KAMARAJ TRUST**

No. 8, G.N. Chetty Road, T.Nagar, Chennai - 600017

Notes forming part of the Financial Statements for the year ended 31st March, 2025

| Particulars                                       | 31 March 2025<br>(Rs.) | 31 March 2024<br>(Rs.) |
|---------------------------------------------------|------------------------|------------------------|
| <b>9 Other income</b>                             |                        |                        |
| Interest income                                   | 1,03,45,022            | 83,89,758              |
| Interest on Income Tax Refund                     | 63,288                 | 19,403                 |
| Rental Income                                     | 3,83,40,052            | 3,76,73,122            |
| Grant from Government for Staff Salary            | 40,65,676              | 1,17,89,296            |
| Miscellaneous Income                              | 56,37,386              | 47,33,911              |
|                                                   | <b>5,84,51,424</b>     | <b>6,26,05,490</b>     |
| <b>10 Manpower Cost related Expenses</b>          |                        |                        |
| Salaries, wages, bonus and other allowances       | 3,84,49,581            | 3,31,21,689            |
| Salaries to Government School Staff               | 40,65,676              | 1,17,89,296            |
| Contribution to Provident Fund                    | 29,25,646              | 25,52,224              |
| Contribution to ESI Fund                          | 8,20,417               | 7,51,656               |
| Contribution to Gratuity expenses                 | -                      | 10,00,000              |
| Leave Encashment                                  | 1,61,746               | 1,28,151               |
| Staff welfare expenses                            | 69,626                 | 2,22,790               |
| Staff Insurance                                   | 1,01,837               | 76,679                 |
| PF Administration Charges                         | 2,54,123               | 1,96,578               |
| Retainer Fees                                     | 66,50,343              | 68,97,196              |
| Festival Exgratia                                 | 3,24,000               | 3,02,000               |
|                                                   | <b>5,38,22,995</b>     | <b>5,70,38,259</b>     |
| <b>11 Other Expenses</b>                          |                        |                        |
| Educational Expenses                              | 1,96,41,657            | 1,04,37,953            |
| Electricity Charges                               | 22,64,290              | 20,30,264              |
| Security services                                 | 16,14,049              | 16,19,596              |
| Repairs and maintenance                           | 1,40,28,827            | 1,43,86,867            |
| Insurance                                         | 1,10,068               | 87,871                 |
| Rent, Rates and taxes, excluding, taxes on income | 21,84,543              | 26,80,329              |
| Bank charges                                      | 2,05,084               | 3,20,569               |
| Health Care                                       | 7,07,496               | 7,86,303               |
| Travelling expenses                               | 15,03,122              | 10,48,679              |
| Auditor's remuneration                            | 1,10,556               | 95,119                 |
| Printing and stationery                           | 7,16,803               | 12,52,435              |
| Communication expenses                            | 5,48,251               | 3,24,055               |
| Food Expenses                                     | 1,47,92,529            | 1,32,73,704            |
| Advertisement and publicity                       | 1,499                  | 10,000                 |
| Professional Charges                              | 97,07,665              | 78,50,769              |
| Commission                                        | -                      | 9,03,218               |
| Functions and Celebrations                        | 8,65,539               | 24,95,032              |
| Loss on sale of Property, Plant and Equipment     | -                      | 8,79,842               |
| Child Care Expenses                               | 22,58,190              | 19,45,360              |
| Miscellaneous expenses                            | 24,06,150              | 15,95,416              |
|                                                   | <b>7,36,66,318</b>     | <b>6,40,23,381</b>     |

