

J. L. JAIN & CO.

CHARTERED ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT

To the Management of Mahavir International

Opinion

We have audited the financial statements of Mahavir International, which comprise the Balance Sheet as at March 31st 2022, and the Statement of Income and Expenditure for the year then ended 31st March, 2022, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2022, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

**For J L Jain & Co.,
Chartered Accountants
FRN: 004021N**



Signature

(CA Deepak Jain)

(Partner)

(Membership No.: 083004)

Place: New Delhi

Date: 24/09/2022

UDIN: 22083004AVDISM7628

MAHAVIR INTERNATIONAL
6550, MAIN QUTAB ROAD, NABI KARIM,
NEW DELHI-110055

Balance Sheet as at 31st March, 2022

			Amount (Rs.)	
	Particulars	Note	31st March, 2022	31st March, 2021
I.	<u>EQUITY & LIABILITIES</u>			
1	<u>Owner's Fund</u>			
(a)	Membership Fund	3	17,09,500	13,83,500
(b)	Corpus Fund	4	4,12,77,401	3,91,08,469
			4,29,86,901	4,04,91,969
2	<u>Non-current liabilities</u>			
(a)	Other Long Term liabilities	5	75,000	75,000
			75,000	75,000
3	<u>Current liabilities</u>			
(a)	Trade Payables			
(i)	Total outstanding dues of micro, small and medium enterprises	6	-	-
(ii)	Total outstanding dues of creditors other than micro, small and medium enterprises	6	2,59,837	1,16,347
(b)	Other current liabilities	7	4,66,700	1,69,335
			7,26,537	2,85,682
	TOTAL		4,37,88,438	4,08,52,651
II.	<u>ASSETS</u>			
1	<u>Non-Current Assets</u>			
(a)	<u>Property, Plant and Equipments and Intangible Assets</u>			
	Property, Plant & Equipments	8	2,34,68,664	2,21,21,663
			2,34,68,664	2,21,21,663
2	<u>Current Assets</u>			
(a)	Current Investments	9	1,55,72,943	1,40,10,131
(b)	Inventories	10	5,70,570	4,22,054
(c)	Trade receivables	11	3,51,748	18,63,133
(d)	Cash & Bank Balance	12	20,76,118	7,10,998
(e)	Short Term Loans and Advances	13	11,73,705	14,08,412
(f)	Other current assets	14	5,74,690	3,16,261
			2,03,19,774	1,87,30,988
	TOTAL		4,37,88,438	4,08,52,651
	Brief about the entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

As Per our separate report of even date

For J. L. Jain & Co.

Chartered Accountants

(Firm Registration No. 004021N)



(CA Deepak Jain)

Partner

Partner

Membership No. 083004

For Mahavir International

(Signature)

(K. Narayan)

Chairman

(Signature)

(Arun Jain)

Secretary

(Signature)

(Sunita Singhal)

Treasurer

Place: New Delhi

Date: 24/09/2022

UDIN: 22083004AVDLS M7628

Note: 1

Brief about the entity

Mahavir International Delhi was established in 1979 is engaged in social service activities since inception.

Mahavir International's primary focus is health care with special emphasis on Eye care. Its motto is 'Love All Serve All' and mission is to make 'Delhi Cataract Free'. Its goal is to remove blindness through "Eye Pledge" and "Eye donation" after death and detection and surgery of cataract.

To achieve its objective it runs 3 charitable hospitals in Delhi. Their focus is on quality charitable health services with care, concern and compassion for preventive and curative treatment to the down trodden with free OPD services at nominal registration fee, free medicines and free cataract surgery. To achieve this they do continuous up-gradation of the hospital infrastructure and medical equipments.

For J. L. Jain & Co.
Chartered Accountants
(Firm Registration No. 004021N)



(CA Deepak Jain)
Partner
Membership No. 83004

For Mahavir International

(K. Narayan)
Chairman

(Arun Jain)
Secretary

(Sunita Singhal)
Treasurer

Place :- New Delhi

Date :- 24/09/2022

UDIN: 22083004 AVDISM7628

MAHAVIR INTERNATIONAL
6550, MAIN QUTAB ROAD, NABI KARIM,
NEW DELHI-110055

Statement of Income and Expenditure for the year ended March 2022

Particulars	Note	Amount (Rs.)	
		As at 31-Mar-22	As at 31-Mar-21
Incomes			
Donations			
- Donation INR	15	6,18,78,954	2,27,37,613
- Donation Foreign Currency	16	50,49,733	-
Other Income	17	8,37,597	10,41,096
Total		6,77,66,284	2,37,78,709
Expenses			
a) Doctor at Door Step Expenses	18	63,15,686	3,91,384
b) Covid-19 Relief Expenses	19	3,47,11,628	65,40,366
c) Hospital Expenses	20	1,25,37,911	59,58,724
d) Laboratory Expenses	21	21,78,532	10,39,876
e) Mass Awareness Programme	22	27,00,206	8,83,812
f) Administrative Expenses	23	30,01,990	23,05,850
g) Affiliation Fees	-	1,68,600	1,64,500
Total		6,16,14,553	1,72,84,512
Surplus/(Deficit) Transferred to Corpus Fund		61,51,731	64,94,198
The accompanying notes are an integral part of the financial statements			

As Per our separate report of even date

For J. L. Jain & Co.

Chartered Accountants

(Firm Registration No. 004021N)

(CA Deepak Jain)

Partner

Membership No. 83004

For Mahavir International

(K Narayan)

Chairman

(Arun Jain)

Secretary

(Sunita Singhal)

Treasurer

Place: New Delhi

Date: 24/09/2022

UDIN: 22083004AVDISM7628

Note: 2

Summary of Significant Accounting Policies

1. Basis of Accounting:

The financial statements have been drawn up under the historical cost convention on an accrual basis in accordance with generally accepted accounting principles and applicable accounting standards issued by The Institute of Chartered Accountants of India.

2. Income and Expenditure:

Items of Income & Expenditure are generally accounted for during the year on accrual basis.

3. Revenue Recognition:

a. Donation:

Grants/donations are accounted for in the year of receipt or on receipt of sanction, whichever is earlier.

b. Other Income

Interest on Investments (including donated investments) is accounted for when the right to receive the income is established.

4. Donation received in Kind :

The items received in kind have been treated as donation as per fair market value and have been accounted for under Assets /Revenue as per the utilization.

5. Fixed Assets & Depreciation:

- a. Fixed Assets are stated at their original cost of acquisition inclusive of inward freight, duties and expenditure incurred in the acquisition, construction and installation.
- b. Depreciation of fixed assets is provided as per rate and method prescribed as per Income Tax Act on WDV method.
- c. The depreciation provided during the year has been directly reduced from the Corpus Account without charging it under Income & Expenditure account. This is in conformity with the accounting followed during the previous year.

6. Investment:

Long-term investments are stated at cost. They are suitably adjusted to recognize permanent diminution in value, if any. Current Investments are valued at cost or market value, whichever is lower.

7. Retirement Benefits:



Contribution to the provided fund is made in accordance with the provision of the Employees Provided Fund and Miscellaneous Provision Act, 1962 and is recognized as expenses on accrual basis.

8. Foreign Currency Transaction:

Transactions in foreign currency are recorded at the exchange rate prevailing on the date of transaction.

9. Others

- The Society has not received any intimation from the suppliers, regarding the status under the Micro, Small and Medium Enterprises, as defined under "The Micro, Small and Medium Enterprises Development Act, 2006" and hence the disclosure relating to the amount unpaid as at the yearend together with the interest paid or payable as required under the said Act has not been given.
- The Society has complied with all applicable Accounting Standards except regarding charging of depreciation which has been directly debited to Corpus Account instead of Income and Expenditure Account.
- Previous year figures have been regrouped / rearranged / recast whenever necessary to correspond to the current year's classification.

For J. L. Jain & Co.
Chartered Accountants
(Firm Registration No. 004021N)


(CA Deepak Jain)
Partner
Membership No. 83004

For Mahavir International


(K. Narayan)
Chairman


(Arun Jain)
Secretary


(Sunita Singhal)
Treasurer

Place :- New Delhi
Date :- 24/09/2022

UDIN: 22083004AVDISM7628

MAHAVIR INTERNATIONAL
6550, MAIN QUTAB ROAD, NABI KARIM,
NEW DELHI-110055

Notes forming part of the Financial Statements for the year ended, 31st March, 2022

Amount (Rs.)

Note 3. Membership Fund

Particulars	As at 31-Mar-22	As at 31-Mar-21
Opening Balance	13,83,500	10,50,500
Add: Received During the Year	3,26,000	3,33,000
Closing Balance	17,09,500	13,83,500

Note 4. Corpus Fund

Particulars	As at 31-Mar-22	As at 31-Mar-21
Opening Balance	3,91,08,470	3,65,99,029
Add: Corpus Donation received during the year		-
	3,91,08,470	3,65,99,029
Add : Surplus (Balance from statement of Income & Expenditure)	61,51,731	64,94,198
Less: Depreciation	39,82,800	39,84,757
Closing Balance	4,12,77,401	3,91,08,469

Note 5. Other Long Term liabilities

Particulars	As at 31-Mar-22	As at 31-Mar-21
Deposits - Eye2Eye Care Centre	75,000	75,000
Total	75,000	75,000

Note 6. Trade payables

Particulars	As at 31-Mar-22	As at 31-Mar-21
(a) Total outstanding dues of micro, small and medium enterprises	-	-
(b) Total outstanding dues of creditors other than micro, small and medium enterprises	2,59,837	1,16,347
Total	2,59,837	1,16,347

Note 7. Other Current liabilities

Particulars	As at 31-Mar-22	As at 31-Mar-21
Duties & Taxes Payable	1,79,170	33,246
Imprest A/c Camp	-	28,496
Expenses Payable	2,87,530	1,07,593
Total	4,66,700	1,69,335



MAHAVIR INTERNATIONAL
6550, Qutab Road, Nabi Karim,
New Delhi-110 055

Note 8: Property, Plant and Equipment

Particulars	TANGIBLE ASSETS							
	Building	Plant & Equipments	Solar Plant	Office Equipments	Furniture & Fixture	Vehicles	Computers	Total
Gross Block								
At 1st April, 2021	80,05,424	4,02,86,651	9,71,250	27,07,797	16,25,768	30,60,784	16,97,654	5,83,55,328
Additions	-	55,67,940	-	1,24,500	-	-	77,360	57,69,800
Deductions/Adjustments	-	21,98,664	-	-	-	-	-	21,98,664
At 1st April, 2020	80,05,424	4,02,86,651	9,71,250	26,52,477	16,25,768	59,68,826	16,97,654	6,12,08,050
Additions	-	-	-	1,34,280	-	-	-	1,34,280
Deductions/Adjustments	-	-	-	78,960	-	29,08,042	-	29,87,002
At 31st March 2022	80,05,424	4,36,55,927	9,71,250	28,32,297	16,25,768	30,60,784	17,75,014	6,19,26,464
At 31st March 2021	80,05,424	4,02,86,651	9,71,250	27,07,797	16,25,768	30,60,784	16,97,654	5,83,55,328
Depreciation/Adjustments								
At 1st April, 2021	48,28,015	2,49,64,659	5,05,050	16,01,177	10,09,099	16,85,454	16,40,211	3,62,33,665
Additions	3,17,741	29,96,150	1,86,480	1,76,013	61,667	2,06,300	38,449	39,82,800
Deductions/Adjustments	-	17,58,664	-	-	-	-	-	17,58,664
At 1st April, 2020	44,74,969	2,22,60,778	1,94,250	14,23,369	9,40,580	32,87,791	16,01,915	3,41,83,652
Additions	3,53,046	27,03,881	3,10,800	2,04,510	68,519	3,05,705	38,296	39,84,757
Deductions/Adjustments	-	-	-	26,702	-	19,08,042	-	19,34,744
At 31st March 2022	51,45,756	2,62,02,145	6,91,530	17,77,190	10,70,766	18,91,754	16,78,660	3,84,57,801
At 31st March 2021	48,28,015	2,49,64,659	5,05,050	16,01,177	10,09,099	16,85,454	16,40,211	3,62,33,665
Net Block								
At 31st March 2022	28,59,668	1,74,53,782	2,79,720	10,55,107	5,55,002	11,69,030	96,354	2,34,68,664
At 31st March 2021	31,77,409	1,53,21,992	4,66,200	11,06,620	6,16,669	13,75,330	57,443	2,21,21,663



MAHAVIR INTERNATIONAL
6550, MAIN QUTAB ROAD, NABI KARIM,
NEW DELHI-110055

Notes forming part of the Financial Statements for the year ended, 31st March, 2022

Amount (Rs.)

Note 3. Membership Fund

Particulars	As at 31-Mar-22	As at 31-Mar-21
Opening Balance	13,83,500	10,50,500
Add: Received During the Year	3,26,000	3,33,000
Closing Balance	17,09,500	13,83,500

Note 4. Corpus Fund

Particulars	As at 31-Mar-22	As at 31-Mar-21
Opening Balance	3,91,08,470	3,65,99,029
Add: Corpus Donation received during the year	3,91,08,470	3,65,99,029
Add : Surplus (Balance from statement of Income & Expenditure)	61,51,731	64,94,198
Less: Depreciation	39,82,800	39,84,757
Closing Balance	4,12,77,401	3,91,08,469

Note 5. Other Long Term liabilities

Particulars	As at 31-Mar-22	As at 31-Mar-21
Deposits - Eye2Eye Care Centre	75,000	75,000
Total	75,000	75,000

Note 6. Trade payables

Particulars	As at 31-Mar-22	As at 31-Mar-21
(a) Total outstanding dues of micro, small and medium enterprises	-	-
(b) Total outstanding dues of creditors other than micro, small and medium enterprises	2,59,837	1,16,347
Total	2,59,837	1,16,347

Note 7. Other Current liabilities

Particulars	As at 31-Mar-22	As at 31-Mar-21
Duties & Taxes Payable	1,79,170	33,246
Imprest A/c Camp	-	28,496
Expenses Payable	2,87,530	1,07,593
Total	4,66,700	1,69,335



MAHAVIR INTERNATIONAL
6550, MAIN QUTAB ROAD, NABI KARIM,
NEW DELHI-110055

Notes forming part of the Financial Statements for the year ended, 31st March, 2022

Amount (Rs.)

Note 9. Current Investments

Particulars	As at 31-Mar-22	As at 31-Mar-21
Balance in FDR's	1,55,72,943	1,40,10,131
Total	1,55,72,943	1,40,10,131

Note 10. Inventories

Particulars	As at 31-Mar-22	As at 31-Mar-21
Stock of Medicines & Consumables	5,70,570	4,22,054
Total	5,70,570	4,22,054

Note 11 Trade Receivable

Particulars	As at 31-Mar-22	As at 31-Mar-21
Outstanding for a period less than 6 months from the date they are due for receipt		
a) Secured Considered good	3,51,748	18,63,133
Total	3,51,748	18,63,133

Note 12. Cash & Bank Balances

Particulars	As at 31-Mar-22	As at 31-Mar-21
Cash & cash equivalents		
a) Balance with Noted Banks	18,02,759	6,23,828
b) Cash on Hand	2,73,359	87,170
Total	20,76,118	7,10,998

Note 13. Short Term Loans and Advances

Particulars	As at 31-Mar-22	As at 31-Mar-21
Secured		
TDS Receivable	11,73,705	14,08,412
Total	11,73,705	14,08,412

Note 14. Other Current assets

Particulars	As at 31-Mar-22	As at 31-Mar-21
Security Deposits	1,95,830	2,55,330
Prepaid Expenses	1,91,553	43,736
Other Advances	1,87,307	17,195
Total	5,74,690	3,16,261



MAHAVIR INTERNATIONAL
6550, MAIN QUTAB ROAD, NABI KARIM,
NEW DELHI-110055

Notes forming part of the Financial Statements for the year ended, 31st March, 2022

Amount (Rs.)

Note 15. INR Donations

Particulars	As at 31-Mar-22	As at 31-Mar-21
General Donation	56,66,829	74,55,993
Eye Care Day Donation	73,87,400	
Covid-19 Relief Project		
For Oxygen Concentrator	2,10,10,765	
For Vaccination	1,29,81,477	1,15,50,446
For Sab Ko Bhojan (Hunger Relief Project)	8,10,941	
Camp Donation	46,75,473	17,88,225
Magazine Receipt	2,00,000	35,000
Operation Donation	36,40,201	-
Hospital OPD Donation	26,57,824	8,10,820
Lab Donation	11,67,807	3,47,215
Medicine Donation	16,80,237	7,49,914
Total	6,18,78,954	2,27,37,613

Note 16: FCY Donations

Particulars	As at 31-Mar-22	As at 31-Mar-21
Medical Training Programme	7,38,000	
Camp Donation	8,58,333	
Rojgar Project Chennai	3,74,249	
-For Sab Ko Bhojan (Hunger Relief Project)	10,00,000	
- For Vaccination	20,79,151	
Total	50,49,733	-

Note 17. Other Income

Particulars	As at 31-Mar-22	As at 31-Mar-21
Interest Income	7,71,714	5,02,881
Interest on IT Refund	30,293	5,27,603
Other Income	35,590	10,613
Total	8,37,597	10,41,096

Note 18. Doctor at Door Step Exp.

Particulars	As at 31-Mar-22	As at 31-Mar-21
Consultant Fee - Doctors & Paramedical Staff	38,14,811	1,33,250
Medicines/IOL Lens/Consumable etc	10,43,008	75,405
Camp Expenses		
- Camp Exp.	1,18,630	50,500
- Printing & Stationery	4,30,576	21,703
- Conveyance	85,658	6,254
- Ration Distribution in Camp	78,354	17,986
- Food Distribution in Camp	1,52,775	
- Van Running & Maint.	3,04,623	-
- Van Insurance	74,018	-
- Staff Welfare	1,80,044	
- Other Expenses	33,188	86,286
	14,57,866	1,82,729
Total	63,15,686	3,91,384



MAHAVIR INTERNATIONAL
6550, MAIN QUTAB ROAD, NABI KARIM,
NEW DELHI-110055

Notes forming part of the Financial Statements for the year ended, 31st March, 2022

Amount (Rs.)

Note 19. Covid-19 Relief Project Exp.

Particulars	As at 31-Mar-22	As at 31-Mar-21
- "हर साँस है जरूरी"		
Oxygen Concentrator	1,73,26,225	
Import Charges	20,225	
Sub Total (a)	1,73,46,450	
-मिशन संजीवनी		
Vaccination Exp.	1,19,08,430	
Consumable Exp.	47,820	
Salary & Wages		
- Doctors	4,56,822	
- Para medical Staff	15,99,316	
Sub Total (b)	1,40,12,388	
-सब का भोजन.		
Ration Kit Distribution Exp- Mumbai	4,21,250	-
Chennai Food Project Exp.	10,00,000	-
Rojgar Project Chennai	3,74,800	
Distribution of Food & Ration Beg	12,49,283	57,59,875
Printing & Stationery Exp.	48,448	
Van Running Exp.	-	4,05,377
	30,93,781	61,65,252
Woolen Clothes & Blankets Distribution	2,59,009	3,75,114
	3,47,11,628	65,40,366

Note 20. Hospital Expenses

Particulars	As at 31-Mar-22	As at 31-Mar-21
Consultant Fee - Doctors	26,87,006	12,06,169
Salary to Paramedical Staff	33,79,165	29,97,732
Operation Incentive	3,97,850	-
Employers E.S.I. Expenses	1,39,789	41,911
Employers P.F. Expenses	3,48,268	81,675
Leave Encashment	1,20,058	46,347
Staff Welfare	2,63,416	77,866
Insurance Hospital	52,077	55,645
Washing Charges	64,240	228
Cleaning Charges	89,308	1,24,814
Hospital Software Charges	79,886	-
Property Tax	15,43,548	-
Repair & Maintenance		
- Surgical Equipment	2,82,173	34,201
- Building	6,23,451	2,00,313
- Medicines / IOL Lens / Consumables etc.		
Opening Stock	4,22,054	9,01,083
Add: Purchase during the year	26,16,192	10,45,939
Less :Purchase Return (During the covid period)		4,33,145
	30,38,246	15,13,877
Less: Closing Stock	5,70,570	4,22,054
Consumed during the year	24,67,676	10,91,823
Total	1,25,37,911	59,58,724



MAHAVIR INTERNATIONAL
6550, MAIN QUTAB ROAD, NABI KARIM,
NEW DELHI-110055

Notes forming part of the Financial Statements for the year ended, 31st March, 2022

Amount (Rs.)

Note 21. Laboratory Expenses

Particulars	As at 31-Mar-22	As at 31-Mar-21
Consultant Fee - Doctors	5,01,115	93,500
Salary to Paramedical Staff	5,50,286	3,09,389
Lab Chemicals & Consumable Expenses	6,78,064	1,83,456
Collection Charges	60,000	28,330
Diwali Bonus	14,400	22,700
Employers E.S.I. Expenses	2,883	1,471
Employers P.F. Expenses	27,620	13,914
Leave Encashment	22,896	8,979
NABL Accreditation Expenses	1,31,653	-
Repair & Maintenance Equipment	1,41,219	3,78,137
Printing & Stationary Expenses	48,396	-
Total	21,78,532	10,39,876

Note 22. Mass Awareness Programme

Particulars	As at 31-Mar-22	As at 31-Mar-21
Event Expenses	10,59,468	2,40,168
Media Promotion Expenses	3,95,400	3,60,000
Mahavir Vision Newsletter	3,12,248	84,814
Support for Youth & Women Empowerment	2,50,000	-
Rotathon Group Expenses	3,13,000	-
Website Expenses	3,70,090	1,98,830
Total	27,00,206	8,83,812

Note 23. Administrative Expenses

Particulars	As at 31-Mar-22	As at 31-Mar-21
Audit Fees		
- Internal	94,400	-
- Statutory	17,700	17,700
Conveyance Expenses	1,25,253	72,501
Computer Expenses	51,050	30,688
Diwali Bonus	2,09,500	1,55,100
Electricity Expenses	3,65,024	1,26,706
Employers E.S.I. Expenses	2,550	1,589
Employers P.F. Expenses	25,500	25,470
Generator Running Expenses	20,544	57,106
Leave Encashment	54,908	17,227
Legal Court Case Fees	-	22,000
Membership Fees	1,88,328	-
Postage & Courier Expenses	30,531	31,267
Printing & Stationary Expenses	3,43,335	1,06,541
Salary & Wages	9,72,600	7,17,720
Telephone Expenses	58,068	59,860
Van Running Expenses	81,626	-
Water Expenses	74,878	5,85,879
Other Expenses	2,86,196	2,78,496
Total	30,01,990	23,05,850

