



# SURENDRA HEGDE & CO.,

## CHARTERED ACCOUNTANTS

No. 262, Sapthagiri Complex  
Gokulam 2nd Stage, Mysuru - 570 002.  
Phone : (O) 0821-2518318, 2511464, 4250821  
Email : shegde211@gmail.com

Prop. : **Surendra Hegde**, B.Com., F.C.A.

Ref. :

Date :

### AUDIT REPORT

To,

The President **GRAMABHARATHI EDUCATIONAL SOCIETY**

We have audited the attached Balance Sheet of **GRAMABHARATHI EDUCATIONAL SOCIETY**, Mysore – Channarayapatna Road, K R Pet Taluk Mandya District – 571 426 as at 31<sup>st</sup> March 2026 and also Income & Expenditure account for the year ended as on that date annexed thereto. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of accounts maintained by the society are so far as appears from examination of the books of accounts of the Society  
Subject to the following: -

#### Notes:

1. During the previous financial year, the bank account maintained in the name of Headmaster Gramabharathi High School, K.R. Pet (Account





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## CHARTERED ACCOUNTANTS

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Date :

No. 79100100011753) was operated using the PAN of Gramabharathi Educational Society instead of the PAN of the account holder. Accordingly, the balance standing in the said bank account as on 31.03.2025 was reflected under Bank Balances in the Balance Sheet of the Society, with a corresponding liability recognized in the books of account.

2. During the Financial Year 2025-26, the PAN pertaining to the above bank account was corrected in the bank records.
3. Consequently, the bank balance relating to the above account and the corresponding liability appearing in the books of the Society have been removed from the financial statements. The corresponding liability has been adjusted against the Capital Fund during the current financial year.

Subject to the above note, in our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:

- (i) In the case of the Balance Sheet, of the state of affairs of the above-named Society as at 31st March 2026.
- (ii) In the case of the Income & Expenditure Account, of the Excess of Income over Expenditure of Rs. 40,84,742.75 for the year ended 31st March 2026.

Date: 09-07-2026

Place: Mysore

For SURENDRA HEGDE & Co.,  
CHARTERED ACCOUNTANTS

SURENDRA HEGDE



**GRAMABHARATHI EDUCATION SOCIETY**  
**MYSORE-CHANNARAYAPATNA ROAD**  
**KRISHNARAJAPET TALUK**  
**MANDYA DISTRICT-571426**  
**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2026**

| PARTICULARS                                               | 31-03-2026            | 31-03-2025            |
|-----------------------------------------------------------|-----------------------|-----------------------|
| <b><u>RECEIPTS</u></b>                                    |                       |                       |
| <b><u>Opening Balances:</u></b>                           |                       |                       |
| Cash in Hand                                              | 444.00                | 444.00                |
| <b><u>Cash at Bank:</u></b>                               |                       |                       |
| MDCC Bank                                                 | 5,62,048.88           | 2,11,550.88           |
| Bank of baroda 1753                                       | -                     | 51,805.80             |
| Bank of Baroda - 5542                                     | 37,758.50             | 36,738.50             |
| SBI - 8823                                                | 1,88,560.27           | 1,34,878.47           |
| <b><u>Teaching &amp; Development Application Fee:</u></b> |                       |                       |
| (Primary, High School & Computer Fee & RTE Fund)          | 81,54,520.00          | 61,13,100.00          |
| B.Ed                                                      | 10,64,000.00          | 20,16,000.00          |
| P.U.C                                                     | 15,19,130.00          | 9,01,300.00           |
| SSC Auditorium Rent                                       | -                     | 28,000.00             |
| Shop Rent Received                                        | 2,82,000.00           | 2,82,000.00           |
| SSKC Trust Building Rent Received                         | 12,000.00             | 12,000.00             |
| MDCC FD Matured                                           | -                     | 18,36,771.00          |
| Employee's PT LIC&FBF                                     | -                     | 6,02,224.00           |
| Swf & Twf                                                 | -                     | 14,840.00             |
| K V Shankare Gowda Award Ceremony                         | 25,000.00             | -                     |
| LTCC FD Matured                                           | 26,96,778.00          | -                     |
| I.T. Refund                                               | 49,350.00             | 1,20,950.00           |
| <b><u>Interest Income</u></b>                             |                       |                       |
| MDCC Bank interest                                        | 13,396.00             | 80,758.00             |
| Bank Interest -SB                                         | 4,205.00              | 7,870.00              |
| BOB Interest- 5542                                        | 992.00                | -                     |
| BOB Interest- 1753                                        | -                     | -                     |
| <b>TOTAL RS</b>                                           | <b>1,46,10,182.65</b> | <b>1,24,51,230.65</b> |

FOR GRAMABHARATHI EDUCATION SOCIETY

AS PER OUR REPORT OF EVEN DATE

1. PRESIDENT

*S. C. Kiran Kumar*  
**President**

2. SECRETARY

Grama Bharathi Education Society@  
Mysore-C.R.Patna Road  
Krishnarajapet.

*K. M. Rattabkshamaranna*  
**Secretary**

Grama Bharathi Education Society@  
Mysore-C.R.Patna Road  
Krishnarajapet.

FOR SURENDRA HEGDE & Co.  
**CHARTERED ACCOUNTANTS**

SURENDRA HEGDE  
**PROPRIETOR**



**GRAMABHARATHI EDUCATION SOCIETY**  
MYSORE-CHANNARAYAPATNA ROAD  
KRISHNARAJAPET TALUK  
MANDYA DISTRICT-571426

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2026**

| PARTICULARS                             | 31-03-2026            | 31-03-2025            |
|-----------------------------------------|-----------------------|-----------------------|
| <b>PAYMENTS</b>                         |                       |                       |
| <b><u>SALARY</u></b>                    |                       |                       |
| (Primary, High School, P U C , B.Ed.)   | 55,60,236.00          | 52,69,122.00          |
| Provident Fund of Employer              | 12,45,225.00          | 12,53,564.00          |
| <b><u>ADMINISTRATIVE EXPENSES</u></b>   |                       |                       |
| Union Day & National Festival           | 7,210.00              | 5,300.00              |
| Book Purchase (Stationery)              | 7,56,566.65           | 4,97,865.00           |
| New Building Costruction                | 30,00,000.00          | -                     |
| Employee's LIC                          | -                     | 5,19,113.00           |
| Employee's PT                           | -                     | 23,520.00             |
| Family Benefit Fund                     | -                     | -                     |
| Repayment of LIC deduction              | -                     | 67,111.00             |
| Audit Fees                              | 18,880.00             | 18,880.00             |
| Electricity Charges                     | 72,588.00             | 61,393.00             |
| B.Ed Affiliation Fees and NCTE PAR Fees | 2,35,287.60           | 2,50,577.60           |
| General Body Expenses                   | 49,225.00             | 31,805.00             |
| Society Renewal Fees                    | 12,620.00             | 2,695.00              |
| Bank Charges                            | 720.00                | 1,336.93              |
| Remuneration And Honorarium             | 21,570.00             | 64,000.00             |
| Professional tax of trust Employee      | -                     | -                     |
| Professional Tax of B.Ed & Society      | 5,000.00              | 5,000.00              |
| Professional Tax of Society Employee    | -                     | -                     |
| Electricity Maintenance                 | 77,735.00             | -                     |
| Solar                                   | -                     | 30,000.00             |
| Fire Extinguisher Advance               | -                     | 5,00,000.00           |
| News Paper and Periodicals              | -                     | 3,600.00              |
| Purchase of Sports Materials            | -                     | 15,000.00             |
| Purchase of Library Books               | -                     | 10,760.00             |
| Cleaning Charges                        | -                     | 3,521.00              |
| Function Expenses                       | -                     | 1,980.00              |
| VKN Registration Fees                   | -                     | 4,540.00              |
| <b><u>DEPOSITS:</u></b>                 |                       |                       |
| MDCC Bank-FD                            | 20,00,000.00          | 30,00,000.00          |
| SBI - FD                                | -                     | -                     |
| <b><u>CLOSING BALANCE:</u></b>          |                       |                       |
| Cash in Hand                            | 444.00                | 444.00                |
| <b><u>Cash at Bank:</u></b>             |                       |                       |
| MDCC Bank                               | 12,51,956.88          | 5,62,048.88           |
| Bank of Baroda-5542                     | 38,750.50             | 37,758.50             |
| SBI                                     | 2,56,168.02           | 1,88,560.27           |
| Bank of Baroda-1753                     | -                     | 21,735.47             |
| <b>TOTAL RS</b>                         | <b>1,46,10,182.65</b> | <b>1,24,51,230.65</b> |



**GRAMABHARATHI EDUCATION SOCIETY**  
MYSORE-CHANNARAYAPATNA ROAD  
KRISHNARAJAPET TALUK  
MANDYA DISTRICT-571426

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026**

|                                                    |                       | (in Rupees)           |
|----------------------------------------------------|-----------------------|-----------------------|
| PARTICULARS                                        | 31-03-2026            | 31-03-2025            |
| <b>INCOME:</b>                                     |                       |                       |
| <b>Teaching &amp; Development Application Fee:</b> |                       |                       |
| (Primary, High School & Computer Fee & RTE )       | 81,54,520.00          | 61,13,100.00          |
| B.Ed                                               | 10,64,000.00          | 20,16,000.00          |
| PUC                                                | 15,19,130.00          | 9,01,300.00           |
| SSC Hall Rent Received                             | -                     | 28,000.00             |
| Shop Rent Received                                 | 2,82,000.00           | 2,82,000.00           |
| Price Received                                     | 25,000.00             |                       |
| SSKC Trust Building Rent Received                  | 12,000.00             | 12,000.00             |
| <b>Interest Income</b>                             |                       |                       |
| Bank Interest                                      | 18,593.00             | 88,628.00             |
| Interest on FD Received                            | 10,72,113.00          | 8,72,561.00           |
| Interest On IT Refund                              | 250.00                | -                     |
| <b>Total Income</b>                                | <b>1,21,47,606.00</b> | <b>1,03,13,589.00</b> |
| <b>EXPENDITURE</b>                                 |                       |                       |
| Administrative Expenses (As Per Schedule-G)        | 80,06,428.25          | 74,32,573.53          |
| Other Expenditure ( As Per Schedule-H)             | 56,435.00             | 42,606.00             |
| <b>Total Expenditure</b>                           | <b>80,62,863.25</b>   | <b>74,75,179.53</b>   |
| Excess of Income Over Expenditure                  | 40,84,742.75          | 28,38,409.47          |
| <b>Total Income</b>                                | <b>1,21,47,606.00</b> | <b>1,03,13,589.00</b> |

FOR GRAMABHARATHI EDUCATION SOCIETY

AS PER OUR REPORT OF EVEN DATE

1.PRESIDENT

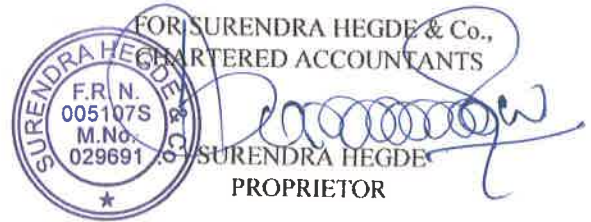
*S.C Kiran Kumar*  
President

2.SECRETARY

Grama Bharathi Education Society@  
Mysore-C.R.Patna Road  
Krishnarajapet.

*K.H. Ruttakshamma*  
Secretary

Grama Bharathi Education Society@  
Mysore-C.R.Patna Road  
Krishnarajapet.



**GRAMABHARATHI EDUCATION SOCIETY**  
**MYSORE-CHANNARAYAPATNA ROAD**  
**KRISHNARAJAPET TALUK**  
**MANDYA DISTRICT-571426**

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT**

**ADMINISTRATIVE EXPENSES**

|                                         |                     | <b>SCHEDULE - G</b> |  |
|-----------------------------------------|---------------------|---------------------|--|
| <b>PARTICULARS</b>                      | <b>31-03-2026</b>   | <b>31-03-2025</b>   |  |
| <b><u>SALARY</u></b>                    |                     |                     |  |
| (Primary, High School, P U C , B.Ed.)   | 55,60,236.00        | 52,69,122.00        |  |
| Professional Tax of B.Ed & Society      | 5,000.00            | 5,000.00            |  |
| Professional Tax of Society Employee    | -                   | -                   |  |
| Professional tax of trust Employee      | -                   | -                   |  |
| Printing & Stationery (Books Purchase)  | 7,56,566.65         | 4,97,865.00         |  |
| Provident Fund                          | 12,45,225.00        | 12,53,564.00        |  |
| B.Ed Affiliation Fees and NCTE PAR Fees | 2,35,287.60         | 2,50,577.60         |  |
| Audit Fees                              | 18,880.00           | 18,880.00           |  |
| Electricity Charges                     | 72,588.00           | 61,393.00           |  |
| Bank Charges                            | 720.00              | 1,336.93            |  |
| Honorarium                              | 21,570.00           | 64,000.00           |  |
| Society Renewal Fees                    | 12,620.00           | 2,695.00            |  |
| Electricity Maintenance                 | 77,735.00           | -                   |  |
| News Paper and Periodicals              | -                   | 3,600.00            |  |
| VKN Registration Fees                   | -                   | 4,540.00            |  |
| <b>TOTAL RS</b>                         | <b>80,06,428.25</b> | <b>74,32,573.53</b> |  |

**OTHER EXPENDITURE**

|                                   |                   | <b>SCHEDULE - H</b> |  |
|-----------------------------------|-------------------|---------------------|--|
| <b>PARTICULARS</b>                | <b>31-03-2026</b> | <b>31-03-2025</b>   |  |
| Union Day & National Day Expenses | 7,210.00          | 5,300.00            |  |
| General Body Expenses             | 49,225.00         | 31,805.00           |  |
| Function Expenses                 | -                 | 1,980.00            |  |
| Cleaning Expenses                 | -                 | 3,521.00            |  |
| <b>TOTAL RS</b>                   | <b>56,435.00</b>  | <b>42,606.00</b>    |  |



**GRAMABHARATHI EDUCATION SOCIETY**  
MYSORE-CHANNARAYAPATNA ROAD  
KRISHNARAJAPET TALUK  
MANDYA DISTRICT-571426

**BALANCE SHEET AS AT 31ST MARCH 2026**

| PARTICULARS                 | Schedules | 31-03-2026            | 31-03-2025            |
|-----------------------------|-----------|-----------------------|-----------------------|
| <b>SOURCES OF FUNDS</b>     |           |                       |                       |
| Capital Account             | A         | 2,34,94,297.78        | 1,93,78,880.50        |
| Loans & Advances            | B         | 13,25,000.00          | 13,25,000.00          |
| Current Liabilities         | G         | -                     | 52,410.00             |
| <b>TOTAL RS</b>             |           | <b>2,48,19,298.00</b> | <b>2,07,56,291.00</b> |
| <b>APPLICATION OF FUNDS</b> |           |                       |                       |
| Fixed assets                | C         | 1,08,43,178.00        | 73,43,178.00          |
| Deposits                    | D         | 1,22,36,891.80        | 1,19,59,030.80        |
| Current Assets              | E         | 17,39,227.40          | 9,54,081.12           |
| Loans & Advances            | F         | -                     | 5,00,000.00           |
| <b>TOTAL RS</b>             |           | <b>2,48,19,298.00</b> | <b>2,07,56,291.00</b> |

FOR GRAMABHARATHI EDUCATION SOCIETY

AS PER OUR REPORT OF EVEN DATE

1. PRESIDENT

*S. C. Kiran Kumar*  
President

2. SECRETARY

Grama Bharathi Education Society®  
Mysore-C.R.Patna Road  
Krishnarajapet.

*K. H. Pettabakshamaranna*  
Secretary

Grama Bharathi Education Society®  
Mysore-C.R.Patna Road  
Krishnarajapet.

FOR SURENDRA HEGDE & Co.,  
CHARTERED ACCOUNTANTS  
*[Signature]*  
SURENDRA HEGDE  
PROPRIETOR

**SCHEDULES FORMING PART OF BALANCE SHEET**

**Schedule A**

| <b>CAPITAL FUND</b>                            |                       | <b>31-03-2026</b>     |                | <b>31-03-2025</b>     |
|------------------------------------------------|-----------------------|-----------------------|----------------|-----------------------|
| Opening Balance                                | 1,93,78,880.50        |                       | 1,65,40,471.03 |                       |
| less: Education Society A/c Deleted            | 21,735.47             |                       | -              |                       |
|                                                | <b>1,93,57,145.03</b> |                       | -              |                       |
| Add: Education Society Liability of LIC and PF | 52,410.00             |                       |                |                       |
|                                                | <b>1,94,09,555.03</b> |                       |                |                       |
| Add: Excess Income of Over Expenditure         | 40,84,742.75          | 2,34,94,297.78        | 28,38,409.47   | 1,93,78,880.50        |
| <b>TOTAL RS</b>                                |                       | <b>2,34,94,297.78</b> |                | <b>1,93,78,880.50</b> |

**Schedule D**

| <b>DEPOSITS</b>       |                | <b>31-03-2026</b>     |                | <b>31-03-2025</b>     |
|-----------------------|----------------|-----------------------|----------------|-----------------------|
| Electricity Deposit   |                | 6,440.00              |                | 6,440.00              |
| <b>FD-SBI</b>         | 27,31,224.80   |                       | 25,82,269.80   |                       |
| Add: Addition         | -              |                       | -              |                       |
| Add: Interest Paid    | -              |                       | 34,115.00      |                       |
| Add: Interest Accrued | 1,84,220.00    |                       | 1,14,840.00    |                       |
|                       | 29,15,444.80   |                       | 27,31,224.80   |                       |
| Less: Withdrawal      | -              | 29,15,444.80          | -              | 27,31,224.80          |
| <b>FD-MDCC</b>        | 92,21,366.00   |                       | 74,21,789.38   |                       |
| Add: Addition         | 20,00,000.00   |                       | 30,00,000.00   |                       |
| Add: Interest Accrued | 7,31,711.00    |                       | 6,36,348.00    |                       |
|                       | 1,19,53,077.00 |                       | 1,10,58,137.00 |                       |
| Less: Withdrawal      | 26,38,070.00   | 93,15,007.00          | 18,36,771.00   | 92,21,366.00          |
| <b>TOTAL RS</b>       |                | <b>1,22,36,891.80</b> |                | <b>1,19,59,030.80</b> |



**Schedule B**

| <b>LOANS &amp; ADVANCES</b> |             | <b>31-03-2026</b>   |             | <b>31-03-2025</b>   |
|-----------------------------|-------------|---------------------|-------------|---------------------|
| S.M.L. Trust                |             | 10,00,000.00        |             | 10,00,000.00        |
| Others                      | 1,30,000.00 |                     | 1,30,000.00 | -                   |
| Add: Addition               | -           |                     | -           | -                   |
|                             | 1,30,000.00 |                     | 1,30,000.00 | -                   |
| Less: Paid Advance          | -           | 1,30,000.00         | -           | 1,30,000.00         |
| Building Advances           | 1,60,000.00 |                     | 1,60,000.00 | -                   |
| Add:-Addition               | -           | 1,60,000.00         | -           | 1,60,000.00         |
| Home Theater Forum          |             | 35,000.00           |             | 35,000.00           |
| <b>TOTAL RS</b>             |             | <b>13,25,000.00</b> |             | <b>13,25,000.00</b> |

**Schedule E**

| <b>CURRENT ASSETS</b> |             | <b>31-03-2026</b>   |             | <b>31-03-2025</b>  |
|-----------------------|-------------|---------------------|-------------|--------------------|
| TDS                   | 1,43,534.00 |                     | 1,77,226.00 |                    |
| Add: Current year TDS | 97,474.00   |                     | 87,258.00   |                    |
|                       | 2,41,008.00 |                     | 2,64,484.00 |                    |
| Less: I.T. Refund     | 49,100.00   | 1,91,908.00         | 1,20,950.00 | 1,43,534.00        |
| Cash in Hand          |             | 444.00              |             | 444.00             |
| Cash at Bank:         |             |                     |             |                    |
| MDCC Bank             |             | 12,51,956.88        |             | 5,62,048.88        |
| Bank of Baroda-5542   |             | 38,750.50           |             | 37,758.50          |
| SBI - 8823            |             | 2,56,168.02         |             | 1,88,560.27        |
| Bank of Baroda-1753   |             |                     | 21,735.47   |                    |
| <b>TOTAL RS</b>       |             | <b>17,39,227.40</b> |             | <b>9,54,081.12</b> |

**Schedule F**

| <b>LOANS &amp; ADVANCES</b> |  | <b>31-03-2026</b> |  | <b>31-03-2025</b>  |
|-----------------------------|--|-------------------|--|--------------------|
| Text Book Advance           |  |                   |  |                    |
| Less: Text book purchase    |  | -                 |  | -                  |
|                             |  |                   |  | -                  |
| Fire Extinguisher Advance   |  | -                 |  | 5,00,000.00        |
| <b>TOTAL RS</b>             |  | <b>-</b>          |  | <b>5,00,000.00</b> |

**Schedule G**

| <b>Current Liabilities</b> |  | <b>31-03-2026</b> |  | <b>31-03-2025</b> |
|----------------------------|--|-------------------|--|-------------------|
| Employee's LIC,PT&FBF      |  |                   |  | 37,570.00         |
| Swf & Twf                  |  | -                 |  | 14,840.00         |
| <b>TOTAL RS</b>            |  | <b>-</b>          |  | <b>52,410.00</b>  |



**GRAMABHARATHI EDUCATION SOCIETY**  
**MYSORE-CHANNARAYAPATNA ROAD**  
**KRISHNARAJAPET TALUK**  
**MANDYA DISTRICT-571426**

**SCHEDULE-C**

**DEPRECIATION SCHEDULE FOR FIXED ASSETS AS ON 31-03-2026**

| ITEM                     | WDVAS ON<br>01.04.2025 | ADDITION    |              | TOTAL        | DEPRECIATION |        | (In Rupees)<br>WDV AS ON<br>31.03.2026 |
|--------------------------|------------------------|-------------|--------------|--------------|--------------|--------|----------------------------------------|
|                          |                        | Before Sept | After Sept   |              | RATE         | AMOUNT |                                        |
| Building                 | 52,57,978.00           | -           | -            | 52,57,978.00 | 10%          | -      | 52,57,978.00                           |
| Bore Well                | 29,570.00              | -           | -            | 29,570.00    | 15%          | -      | 29,570.00                              |
| Furniture & Fittings     | 5,59,305.00            | -           | -            | 5,59,305.00  | 10%          | -      | 5,59,305.00                            |
| Science Equipment        | 21,975.00              | -           | -            | 21,975.00    | 10%          | -      | 21,975.00                              |
| Library Books            | 14,037.00              | -           | -            | 14,037.00    | 15%          | -      | 14,037.00                              |
| Almera                   | 103.00                 | -           | -            | 103.00       | 15%          | -      | 103.00                                 |
| Pump House               | 537.00                 | -           | -            | 537.00       | 15%          | -      | 537.00                                 |
| Sports Material          | 15,702.00              | -           | -            | 15,702.00    | 15%          | -      | 15,702.00                              |
| Computer                 | 2,946.00               | -           | -            | 2,946.00     | 40%          | -      | 2,946.00                               |
| Xerox                    | 14,040.00              | -           | -            | 14,040.00    | 15%          | -      | 14,040.00                              |
| Utensils                 | 86.00                  | -           | -            | 86.00        | 15%          | -      | 86.00                                  |
| Fans & Electrical Items  | 27,384.00              | -           | -            | 27,384.00    | 15%          | -      | 27,384.00                              |
| DVD                      | 443.00                 | -           | -            | 443.00       | 15%          | -      | 443.00                                 |
| Fire Exhauster           | 10,149.00              | -           | -            | 10,149.00    | 15%          | -      | 10,149.00                              |
| Name Board               | 5,092.00               | -           | -            | 5,092.00     | 10%          | -      | 5,092.00                               |
| Cycle Stand              | 29,760.00              | -           | -            | 29,760.00    | 10%          | -      | 29,760.00                              |
| Battery                  | 20,004.00              | -           | -            | 20,004.00    | 15%          | -      | 20,004.00                              |
| Biometric machine        | 18,587.00              | -           | -            | 18,587.00    | 15%          | -      | 18,587.00                              |
| UPS                      | 32,480.00              | -           | -            | 32,480.00    | 40%          | -      | 32,480.00                              |
| Sound System             | 1,10,000.00            | -           | -            | 1,10,000.00  | 15%          | -      | 1,10,000.00                            |
| Gym Equipment            | 60,000.00              | -           | -            | 60,000.00    | 15%          | -      | 60,000.00                              |
| Solar                    | 6,13,000.00            | -           | -            | 6,13,000.00  | 40%          | -      | 6,13,000.00                            |
| Premier Badminton Court  | 5,00,000.00            | -           | -            | 5,00,000.00  | 15%          | -      | 5,00,000.00                            |
| New Building Costruction | -                      | -           | 30,00,000.00 | 30,00,000.00 | 10%          | -      | 30,00,000.00                           |
| Fire Extinguisher        | -                      | -           | 5,00,000.00  | 5,00,000.00  | -            | -      | 5,00,000.00                            |
| TOTAL RS                 | 73,43,178.00           | -           | -            | 73,43,178.00 | -            | -      | 1,08,43,178.00                         |

