

V.B.CHAUDHARI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
PH.NO. : 02762-249662

SECOND FLOOR,M.G.SHOPPING CENTRE  
RAJMAHEL ROAD,MEHSANA.

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST : SHRI BRAHM SAMAJ SEVA TRUST , MITHIDHARIYAL  
REGISTRATION NO. : F - 1673 / *PATAM*

We have audited the accounts of the above named trust for the year ended- 31/03/2013 and bag to report that :-

1. The accounts are mainted regulary and in accordance with the provisions of the act and the rules.
2. Receipts and disbursements are properly and correctly shown in the accounts.
3. The cash balance and vouchers in the custody of the manager or trustee on the date of the audit are in the agreement with accounts.
4. Books,deed,accounts vouchers and other documents and records required by us were produced before us.
5. An inventory, certified by the trustee of the moveable of the trust has/ has not been maintained.
6. That manager / Trustee appeared before us and furnished the necessary information required by us.
7. No property or funds of the trust were applied for any object or purpose other than the objects for the purpose of trust.
8. The amounts outstanding for more than one year are Rs- NIL  
and the amount written off is Rs- NIL
9. Tender were not invited for repairs or construction as the expenditure involved did not exceed Rs.5000/- N.A.
10. No money of the public trust has been invested contrary to the provision of section 35.
11. No alienation of immovable property has been made contrary to the provision of section 36.

We have further to report that-- NIL

PLACE:MEHSANA

DATE : 15.08.2013

V.B.CHAUDHARI & ASSOCIATES  
CHARTERED ACCOUNTANTS

*V.B. Chaudhari*  
(V.B.CHAUDHARI)



**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**Schedule IXC**  
**( Vide Rule - 32 )**

Statement income liable to contribution for the year ending on - 31 / 03 / 2013

NAME OF THE PUBLIC TRUST : SHRI BRAHM SAMAJ SEVA TRUST , MITHIDHARIYAL  
 REGISTRATION NO. : F - 1673 / *MITHIDHARIYAL*

PARTICULARS	RS.
<b>Gross Income</b>	<b>14295202.00</b>
Details of income not chargeable to contribution under section 58 rule 32.	
(i) Donation received during the year from any source	4858963.00
(ii) Grants by government and local authorities	9103282.00
(iii) Interest on sinking or depreciation fund	--
(iv) Amount spent for the purpose of education	--
(v) Amount spent for the purpose of medical relief	--
(vi) Deduction out of income from lands used for agricultural purpose	--
(a) land revenue and local fund / cess	
(b) rent payable to superior landlord	
(c) cost of production , if lands are cultivated by trust	
(vii) Deduction out of income from lands used for non agricultural purpose	
(a) Assessment , cesses and other government or municipal taxes	
(b) Ground rent payable to the superior landlord	
(c) Insurance premium	
(d) Repairs of 8-1/3 percent of gross rents of buildings	--
(e) Cost of collection at 4 percent of gross rent of buildings let out	--
(viii) Cost of collection of income or receipts from securities stocks etc. at 1 percent of such income	
(ix) Deductions on account of repairs in respect of buildings not rented and yielding no income at 8.33 percent of the estimated gross annual rent	
<b>INCOME NOT LIABLE TO CONTRIBUTION</b>	<b>13962245.00</b>
<b>ADD: INCOME LIABLE TO CONTRIBUTION</b>	<b>332957.00</b>
<b>TOTAL</b>	<b>14295202.00</b>

PLACE:MEHSANA

TRUSTEE

V.B.CHAUDHARI & ASSOCIATES  
 CHARTERED ACCOUNTANTS

DATE : 15.08.2013



*V.B. Chaudhari*  
 (V.B.CHAUDHARI)

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**Schedule IX**  
**[ Vide Rule - 17 (I) ]**

**NAME OF THE PUBLIC TRUST** : SHRI BRAHM SAMAJ SEVA TRUST, MITHIDHARIYAL  
**REGISTRATION NO.** : F - 1673/PATAN.

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON : 31/03/2013**

INCOME	RS.	EXPENDITURE	RS.
By Rent accrued/ realised	--	To Expenditure in respect of Properties :	--
By Interest accrued / realised		<u>Other expenses :</u>	
1. On Securities	--	ADMINISTRATIVE EXP.	996659.00
2. On Loans	--	BUSINESS SEMINAR EXP.	20487.00
3. On Bank account		DAZT PROJECT EXP.	1210150.00
BANK INTEREST INCOME	59954.00	BANK CHARGES	5216.00
		SALARY EXP. PROJECT STAFF	110000.00
		OFFICE STAFF	485900.00
By Dividends	--	SENITATION EXP.	875303.00
		TCS EXP.	18675.00
By Donations in cash or in kind	4858963.00	TENDER FEES EXP.	8397.00
By Grant ( AS PER SCHEDULE )	9103282.00	<u>Expenditure on object of the trust:</u>	
<u>By Income from Sources</u>		DISHA MAHILA ROJGAR EXP.	317401.00
MISC. INCOME	1800.00	EDP TRAINING EXP.	191549.00
DISHA MAHILA ROJGAR UNIT INCOME	253727.00	GUJ.AIDS CONRTOI SOC. EXP.	
MICRO FIN. LOAN SERVI. CHARGE	17476.00	AHMEDABAD	51036.00
		MEHSANA	909937.00
		LEADERSHIP DEV. TRAING EX	545800.00
		LIFT IRIGATION EXP.	2397423.00
By Closing Stock	--	M.R. CHILD DAY CARE SCH.	237759.00
		NPEGEL EXP. KUTCH	849825.00
By Transfer from reserve	--	PATAN	1261304.00
		UMMID TRAINING	674037.00
		BLOOD DONATION CHARGE	86550.00
		CHECK DAM EXP.	187744.00
		ENVIRONMENT SHIBIR EXP.	77550.00
		GRANT PAY TO TREASURY	771000.00
		HIV-AIDS SHIBIR EXP.	74525.00
		NATI. ENVI AWARE COMPAGE EX	10120.00
		POOR PEOPLE MITHAI EXP.	15000.00
		STUDENT UNIFORM DISTI.	319520.00
		VIKLANG SADHAN SAHAY	625600.00
		VYASAN MUKTI PROG. EXP.	1037878.00
		WORKSHOP SEMINAR EXP.	367732.00
Deficit carried over to balance sheet	442875.00		
	<u>14738077.00</u>		<u>14738077.00</u>

As Per Report of even date.

PLACE:MEHSANA

TRUSTEE

V.B.CHAUDHARI & ASSOCIATES  
 CHARTERED ACCOUNTANTS

DATE : 15.08.2013



(V.B.CHAUDHARI)

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**Schedule IX**  
**[ Vide Rule - 17 (l) ]**

NAME OF THE PUBLIC TRUST : SHRI BRAHM SAMAJ SEVA TRUST, MITHIDHARIYAL  
REGISTRATION NO. : F - 1673 / *PATRA*  
BALANCE SHEET AS AT : 31/03/2013

<u>FUND &amp; LIABILITIES</u>	RS.	<u>PROPERTY &amp; ASSETS</u>	RS.
<u>Trust funds or corpus P.B.</u>		<u>FIXED ASSETS :</u>	
DEVELOPMENT FUND P.B.	101006.00	COMPUTER P.B.	10600.00
		COMPUTER	46000.00
		OFFICE FURNITURE P.B.	27500.00
<u>Other earmarked funds :</u>		<u>Investment :</u>	
(Created under the provision of the trust deed or scheme or out of the income )		CHECKDEM DEPOSIT	500.00
LIFE TIME MEMB. FEE	9009.00	TENDER DEPOSIT	359300.00
<u>Loan ( secured or unsecured ) :</u>		<u>Dead stock &amp; furniture :</u>	
DAVE ASHOKKUMAR G. P.B.	240000.00		--
DAVE SANJAY J. P.B.	246000.00	<u>Loans &amp; Advances :</u>	
KANTILAL S. PATEL	125000.00	MICRO FIN. LOAN	304850.00
NARESHBHAI B. DAVE P.B.	530000.00	<u>Income Outstanding:</u>	
RADHESHYAM B. DAVE P.B.	530000.00	FDR INT. RECEIVABLE	67296.00
RAMESHBHAI K. PATEL	50000.00	T.D.S. 2011-12	404100.00
RAVAL KANAIYALAL A. P.B.	214500.00	T.D.S. 2013-14	128774.00
SHITALBEN K. PATEL	25000.00	<u>Current Assets :</u>	
ZALA VINAYSINH B. P.B.	300000.00	<u>DEBTOR :</u>	
		GUJ.COUNCIL OF PROM.EDU.	388275.00
<u>Liabilities :</u>		(i) <u>BANK BALANCE</u>	
UNPAID OUT OF SCH CHILDREN SRVEA EXP.	2768358.00	CORPORATION BANK	32441.12
		MEH.UR.CO.OP.BANK	8814.00
		S.B.I. A/C NO. 31734521565	673016.00
		BANK OF INDIA	128083
		DENA BANK	131021.00
		VIJAYA BANK	1172.00
<u>Creditors :</u>	--	(ii) <u>CASH ON HAND</u>	9465.00
		<u>Income and expenditure account :</u>	
<u>Provision :</u>	--	P.B.	1974790.88
		+ CU.YEAR	442875.00
			2417665.88
	<u>5138873.00</u>		<u>5138873.00</u>

As per our report of even date.

PLACE: Mehsana

TRUSTEE

V.B.CHAUDHARI & ASSOCIATES  
CHARTERED ACCOUNTANTS

DATE : 15.08.2013

*M. Chaudhari*  
(V.B.CHAUDHARI)



Shri Brahm Samaj Seva Trust, Mithidhariyal  
Reg No F-1673-Meh, Guj-1686-Meh

Grant Income  
Group Summary

1-Apr-2012 to 31-Mar-2013

Page 1

Particulars	Closing Balance	
	Debit	Credit
A D I P Grant		2,25,000.00
A G P Grant		37,500.00
Check Dem Grant		1,87,744.00
D I C Grant		20,487.00
E D P Grant		1,00,000.00
Environment Grant		10,000.00
Gujarat State Aids Control Society Grant [ Ahm]		1,73,783.00
Gujarat State Aids Control Society Grant [Meh]		10,24,008.00
Leadership Development Grant		4,00,680.00
Lift Irrigation Grant		25,25,697.00
National Environment Awareness Grant		6,000.00
N P E G L [Sarve Shiksha Abhiyan]		11,81,500.00
O R S Zinc Grant		15,25,000.00
Sanitation Grant [ Ahm]		9,28,600.00
S S A [ Sarve Shikshan Abhiyan] Grant		7,42,283.00
T C S Project Grant		15,000.00
Grand Total		91,03,282.00





**Shri Brahm Samaj Seva Trust, Mithidhariyal**  
Reg No F-1673-Meh, Guj-1686-Meh

**Administrative Exp**  
Group Summary  
1-Apr-2012 to 31-Mar-2013

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertise Exp [Adm]	81,400.00	
Computer Maintenance [ADM]	9,529.00	
Consultant Exp [Adm]	4,33,662.00	
Electric Exp [Adm]	6,863.00	
Misc Exp [Adm]	34,286.00	
Office Exp [Adm]	2,40,107.00	
Petrol Exp [Adm]	4,676.00	
Postage & Courier Exp[Adm]	15,566.00	
Stationary Exp [Adm]	66,793.00	
Telephone Exp [Adm]	12,641.00	
Travelling Exp [Adm]	61,642.00	
Zerox Exp [Adm]	29,494.00	
<b>Grand Total</b>	<b>9,96,659.00</b>	



**Shri Brahm Samaj Seva Trust, Mithidhariyal**  
Reg No F-1673-Meh, Guj-1686-Meh

**Business Seminar Exp**

Group Summary

1-Apr-2012 to 31-Mar-2013

Page 1

Particulars	Closing Balance	
	Debit	Credit
Hol Rent Exp [Business]	12,037.00	
Misc Exp [Business]	3,550.00	
Stationary Exp [Business]	4,900.00	
<b>Grand Total</b>	<b>20,487.00</b>	



**Shri Brahm Samaj Seva Trust, Mithidhariyal**  
Reg No F-1673-Meh, Guj-1686-Meh

**Dazt Project Exp**  
Group Summary  
1-Apr-2012 to 31-Mar-2013

Particulars	Closing Balance		Page
	Debit	Credit	
Meeting Exp [Dazt]	29,060.00		
Project Exp [ Dazt]	1,47,750.00		
Salary Exp [Dazt]	10,14,600.00		
Stationary Exp [Dazt]	5,400.00		
Travelling Exp [Dazt]	13,340.00		
<b>Grand Total</b>	<b>12,10,150.00</b>		





**Shri Brahm Samaj Seva Trust, Mithidhariyal**  
Reg No F-1673-Meh, Guj-1686-Meh

**EDP Training Exp**  
Group Summary  
1-Apr-2012 to 31-Mar-2013

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertisement [ E D P ]		700.00
Food & Other [ E D P ]		45,300.00
Honorarium [ E D P ]		33,000.00
Other Project Exp [ E D P ]		69,900.00
Stationary-Typing & Printing [ E D P ]		18,600.00
Travelling Exp [ E D P ]		24,049.00
<b>Grand Total</b>		<b>1,91,549.00</b>



**Shri Brahm Samaj Seva Trust, Mithidhariyal**  
Reg No F-1673-Meh, Guj-1686-Meh  
**Gujarat State Aids Control Society Exp [ Ahm ]**  
Group Summary  
1-Apr-2012 to 31-Mar-2013

Particulars	Closing Balance		Page 1
	Debit	Credit	
Misc Exp [Gsacs]	10,200.00		
Rent Exp [Gsacs]	3,725.00		
Salary Exp [Gsacs]	33,771.00		
Stationary Exp [Gsacs]	3,340.00		
<b>Grand Total</b>	<b>51,036.00</b>		



**Shri Brahm Samaj Seva Trust,Mithidhariyal**  
Reg No F-1673-Meh,Guj-1686-Meh

**Guj State Aids Control Society Exp [ Meh]**  
Group Summary

1-Apr-2012 to 31-Mar-2013

Particulars	Closing Balance		Page
	Debit	Credit	
Accountant Salary	5,726.00		
A M C	6,000.00		
Bsc Material Development	9,165.00		
Community Event	17,971.00		
Crisis Response	9,000.00		
D I C Level Meeting	1,360.00		
Doctor Training	860.00		
Documention Exp	600.00		
Health Camp Exp	4,966.00		
Honararium to Gipa	5,000.00		
Honararium to Project Manager	33,330.00		
Honararium to P E	1,18,500.00		
Hotspot Level Meeting	5,615.00		
Incentives for Positive Hrg Referrals	500.00		
Insurance to Staff	3,500.00		
Office Exp [Aids]	52,092.00		
Peer Educator Training	300.00		
Rent of Office	90,572.00		
Requirement Cost	3,860.00		
Salary of Orw	10,435.00		
Salary & Travelling Allowance	4,68,750.00		
Social Marketing-Condoms	5,649.00		
Stake Holders's Level Meeting	975.00		
S T I	51,700.00		
Weekly Pe Review Meeting	3,511.00		
<b>Grand Total</b>	<b>9,09,937.00</b>		



**Shri Brahm Samaj Seva Trust, Mithidhariyal**

Reg No F-1673-Meh, Guj-1686-Meh

**Leadership Development Training for Minority Women**

Group Summary

1-Apr-2012 to 31-Mar-2013

Page

Particulars	Closing Balance	
	Debit	Credit
Cost of Motivation	12,000.00	
Equipment Hire Charges	1,05,600.00	
Food for Trainee	72,000.00	
Hiring of Venue, Furniture & Creche Facility	39,600.00	
Honorarium [ L D T ]	48,000.00	
Lodging Cost for Faculty Members	28,800.00	
Other Exp [ L D T ]	6,400.00	
Stationary [ L D T ]	45,000.00	
Stipend for Trainee	60,000.00	
Transportation for Faculty Members	1,28,400.00	
<b>Grand Total</b>	<b>5,45,800.00</b>	



**Shri Brahm Samaj Seva Trust, Mithidhariyal**  
Reg No F-1673-Meh, Guj-1686-Meh

**Lift Irrigation Exp**  
Group Summary  
1-Apr-2012 to 31-Mar-2013

Particulars	Closing Balance		Page
	Debit	Credit	
J C B Exp [Le]	69,971.00		
Misc Exp [Le]	940.00		
Petrol Exp [Le]	5,410.00		
Raw Material [Le]	23,20,903.00		
Tranelling Exp [Le]	199.00		
<b>Grand Total</b>	<b>23,97,423.00</b>		



**Shri Brahm Samaj Seva Trust,Mithidhariyal**  
Reg No F-1673-Meh,Guj-1686-Meh

**M.R.Children Day Care School**

Group Summary

1-Apr-2012 to 31-Mar-2013

Particulars	Closing Balance		Page :
	Debit	Credit	
Electric Expenditure [Mrc]	2,080.00		
Food & Nasta Exp [Mrc]	21,062.00		
Misc Expenditure [Mrc]	19,722.00		
Rent [ M R Children]	84,000.00		
Salary Expenditure [Mrc]	1,10,100.00		
Stationary Expenditure [Mrc]	795.00		
<b>Grand Total</b>	<b>2,37,759.00</b>		





Shri Brahm Samaj Seva Trust,Mithidhariyal  
Reg No F-1673-Meh,Guj-1686-Meh

**Npegel Exp [ Kutch]**  
Group Summary  
1-Apr-2012 to 31-Mar-2013

Particulars	Closing Balance	
	Debit	Credit
Beauly Parloyr Trainig Exp [Npegel A]	7,47,000.00	
Misc Exp [Npegel A]	23,900.00	
Photo Exp [Npegel A]	23,900.00	
Raw Material Exp [Npegel A]	30,000.00	
Stationary Exp[ Npegel A]	25,025.00	
<b>Grand Total</b>	<b>8,49,825.00</b>	



**Shri Brahm Samaj Seva Trust, Mithidhariyal**  
Reg No F-1673-Meh, Guj-1686-Meh

**Npegel Exp [ Patan]**

Group Summary

1-Apr-2012 to 31-Mar-2013

Page

Particulars	Closing Balance	
	Debit	Credit
Advertisement Exp [Npegel]	15,304.00	
Misc Exp [Npegel]	35,600.00	
Photo Exp [Npegel]	35,600.00	
Raw Material Exp [Npegel]	71,200.00	
Stationary Exp [Npegel]	35,600.00	
Trainig Exp [Npegel]	10,68,000.00	
<b>Grand Total</b>	<b>12,61,304.00</b>	



Shri Brahm Samaj Seva Trust, Mithidhariyal  
Reg No F-1673-Meh, Guj-1686-Meh

**Ummid Training**  
Group Summary  
1-Apr-2012 to 31-Mar-2013

Particulars	Closing Balance		Page
	Debit	Credit	
Advertisement Exp [Ummid]	41,831.00		
Beauty Parlour Material Purchase [Ummid]	5,155.00		
Computer Rent [ Ummid]	28,050.00		
Donation [Ummid]	5,000.00		
Misc Exp [ Ummid]	60,897.00		
Office Maintenance [ Ummid]	740.00		
Postage-Courier [Ummid]	1,172.00		
Rent [ Ummid]	1,60,333.00		
Salary Exp [Ummid]	2,57,496.00		
Stationary [ Ummid]	29,284.00		
Telephone-Internet Exp [Ummid]	1,056.00		
Training Material [Ummid]	14,395.00		
Travelling Exp [ Ummid]	67,435.00		
Zerox [ Ummid]	1,193.00		
<b>Grand Total</b>	<b>6,74,037.00</b>		



**Shri Brahm Samaj Seva Trust, Mithidhariyal**  
Reg No F-1673-Meh, Guj-1686-Meh

**Reserves & Surplus**  
Group Summary  
1-Apr-2012 to 31-Mar-2013

Page 1

Particulars	Closing Balance	
	Debit	Credit
Development Fund		1,01,006.00
Life Membership Fees		9,009.00
<b>Grand Total</b>		<b>1,10,015.00</b>



**Shri Brahm Samaj Seva Trust, Mithidhariyal**

Reg No F-1673-Meh, Guj-1686-Meh

**Micro Finance Loan**

Group Summary

1-Apr-2012 to 31-Mar-2013

Particulars	Closing Balance		Page
	Debit	Credit	
Amba Mahila Mandal	4,000.00		
Anjana Mahila Mandal	7,500.00		
Asha Mahila Juth [ A & B ]	3,500.00		
Ayesha Mahila Mandal	10,500.00		
Babita Mahila Mandal	5,000.00		
Bhagvati Mahila Juth [ A to B ]	9,000.00		
Bharati Mahila Mandal	1,500.00		
Chetna Mahila Mandal	500.00		
Dadam Mahila Mandal	5,500.00		
Daksha Mahila Mandal	500.00		
Devi Mahila Mandal	10,500.00		
Hansa Mahila Mandal	7,500.00		
Jashumati Mahila Mandal	2,500.00		
Jaya Mahila Mandal	1,000.00		
Jay Bhagvan Juth	31,850.00		
Jay Brahamni Juth	12,500.00		
Jay Chamunda Mahila [ A to B ]	13,000.00		
Jay Dasha Ma Mahila Juth [ A to B ]	3,000.00		
Jay Hanuman Juth	2,000.00		
Jay Jogni Juth [ A to B ]	5,500.00		
Jay Khodiyar Mahila Mandal	2,500.00		
Jay Meldi Ma Juth	500.00		
Jay Ramdev	17,500.00		
Jyotsana Mahila Group [ A to B ]	1,500.00		
Kapila Mahila Mandal	4,500.00		
Krishna Mahila Mandal	2,500.00		
Lilavati Mahila Mandal	9,000.00		
Madhu Mahila Mandal	500.00		
Najma Mahila Mandal	2,500.00		
Nirav Mahila Mandal	10,000.00		
Ramila Mahila Group [ A to C ]	40,000.00		
Rekha Mahila Mandal	9,000.00		
Reva Mahila Mandal	3,000.00		
Samu Mahila Mandal	500.00		
Sandhya Mahila Mandal	500.00		
Savita Mahila [ A to C ]	8,000.00		
Shakuntala Mahila Mandal	15,000.00		
Sharda Mahila Juth [ A to B ]	1,500.00		
Shilpa Mahila Mandal	2,500.00		
Shiv-Shakti Juth	2,500.00		
Shushila Mahila Mandal [ A to B ]	4,500.00		
Sonal Mahila Mandal	2,500.00		
Sumitra Mahila Mandal	10,000.00		
Tina Mahila Mandal	7,500.00		
Vasanti Mahila Mandal	5,000.00		
Zeenal Mahila Mandal	5,000.00		
<b>Grand Total</b>	<b>3,04,850.00</b>		



**Shri Brahm Samaj Seva Trust, Mithidhariyal**  
Reg No F-1673-Meh, Guj-1686-Meh

**Sundry Debtors**  
Group Summary  
1-Apr-2012 to 31-Mar-2013

Page 1

Particulars	Closing Balance	
	Debit	Credit
Gujarat Council of Primary Education	3,88,275.00	
<b>Grand Total</b>	<b>3,88,275.00</b>	







**Shri Brahm Samaj Seva Trust, Mithidhariyal**  
Reg No F-1673-Meh, Guj-1686-Meh

**Bank Accounts**  
Group Summary  
1-Apr-2012 to 31-Mar-2013

Particulars	Closing Balance	
	Debit	Credit
Bank of India	1,28,083.00	
Corporation Bank	32,441.12	
Dena Bank A/c 054911031070	1,31,021.00	
Meh Urben Co Op Bank	8,814.00	
State Bank of India A/c No 31734521565	6,73,016.00	
Vijayabank A/c No 734101011000391	1,172.00	
<b>Grand Total</b>	<b>9,74,547.12</b>	

For, V.B.CHAUDHARI & ASSOCIATES  
Chartered Accountants

*(Signature)*  
(V. B. Chaudhari)  
Proprietor, M.No.105510



**Shri Brahm Samaj Seva Trust, Mithidhariyal**  
Reg No F-1673-Meh, Guj-1686-Meh

**DISHA MAHILA ROJGAR UNIT**

Group Summary

1-Apr-2012 to 31-Mar-2013

Page 1

Particulars	Closing Balance	
	Debit	Credit
Labour & Wages [Dmr]		50.00
Machine Repairing [Dmr]		2,270.00
Misc & Contigncy Exp [Dmr]		7,362.00
Raw Material Exp [Dmr]		2,58,880.00
Rent & Light Bill [Dmr]		36,549.00
Stationary-Zerox Exp [Dmr]		3,404.00
Sweeping Exp [Dmr]		1,002.00
Trainer's Pay [Dmr]		7,884.00
<b>Grand Total</b>		<b>3,17,401.00</b>

