

" Camp & Tour expenses	38950.00
" Legal expenses	9488.00
" Property Tax paid	12000.00
" Travelling expenses	13650.00
" Water charges	82080.00
" Sanitation expenses	23745.00
" Function expenses	38250.00
" Sports expenses	1500.00
" Sports Goods purchased	2400.00
" Staff vehicle petrol expenses	36155.00
" Newspaper subscription	6865.00
" Uniform Expenses	102321.00
" Audit fees	19880.00
" Accountant Charges	14500.00
" Tea & coffee Expenses	65810.00
" Staff welfare expenses	721.00
" Sundry Expenses	2984.00

" Excess of Income over Expenditure	837410.50
	<u>9326869.00</u>

9326869.00

