

AGRAWAL M KUMAR & CO.

CHARTERED ACCOUNTANTS



TO WHOM SO EVER IT MAY CONCERN

This is to certify that the below mentioned year wise expenses amount (In Lakh) are extracted from the Audited Books of Accounts of M/s Institute of Health Sciences "A unit of Margdarsi" and the documents are produced before us.

Particulars	2019-20	2018-19	2017-18	2016-17	2015-16
Total Expenditure	608.90	729.81	467.17	384.94	316.62
Expenditure Salary	202.82	206.84	161.39	158.43	119.06
Expenditure excluding Salary	406.08	522.97	305.78	226.51	197.56
Expenses for Infra Augmentation	22.42	196.28	36.53	36.98	44.56
Expenditure on maintenance of academic support facilities (excluding salary component) (INR in lakhs)	86.77	88.64	75.52	59.47	48.58
Expenditure on maintenance of physical facilities (excluding salary component) (INR in lakhs)	230.83	180.13	119.46	83.45	59.72
Library	7.59	1.71	1.05	0.11	-

For Agrawal M Kumar & Co
Chartered Accountants
FRN: 328764E

Manish Kumar Agrawal
Partner
M. No: 306758
UDIN: 20306758AAAAAF2938



Dated: 19/08/2020
Place: Bhubaneswar

S. K. Nayall
Accounts Officer
Institute of Health Sciences
Bhubaneswar

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Branch Office: Goushala Road, Jugsalai, Jamshedpur, Jharkhand- 831006

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Total expenditure excluding salary year wise during the last five years (INR in lakhs)

Year	Total Expenditure	Expenditure Excluding Salary Component
2019-20	608.90	406.08
2018-19	729.81	522.97
2017-18	467.17	305.78
2016-17	384.94	226.51
2015-16	316.62	197.56

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Total Expenditure excluding salary year wise during the last five years (INR in Lakhs)

Year 05- 2015-16	Subheading of expenditure
Admission & Counseling Expenses	3.01
Advertisement & Public Awareness	5.95
Audit Fees	0.40
Badtekadam Registration	0.01
Bank Charges	0.17
Campus Maintaining Expenses	0.66
Cleaning & Maintenance Expenses	1.90
Computer Consumable	0.56
Consultancy Charges	1.27
Contingency Expenses	2.60
Electricity & Maintenance Expenses	4.86
Examination & Practical Expenses	2.10
FCRA Renewal Charges	0.01
Fuel Expenses	27.23
Honorarium to Visiting Faculty	3.07
Hostel Mess Expenses	27.99
Insurance Expenses	1.67
Interest on Vehicle Loan	0.43
ISAM-2015	6.11
Legal Expenses	0.08
Liasoning Expenses	0.42
Loss on Sale of Manza	1.69
Misc. Expenses	0.45
National Day Celebration	0.05
News Paper & Periodicals	0.07
Rent Expenses	23.24
Postage/Courier/Stamp Exp	0.55
Printing & Stationery Expenses	1.60
Rates & Taxes	0.26
RCI in-Service Training Program Exp	2.57
Repair & Maintenance	9.15
Security Guard Remuneration	4.36
Seminar Expenses	1.96
SNAC Expenses	1.59
Staff Welfare	0.27
Telephone Bill Expenses	3.96
Therapy & Clinical Consumable	0.24
Transportation Charges	6.21
Travelling & Conveyance Expenses	0.63
University Fees & Expenses	0.30

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Website Expenses	0.28
World Autism Day Exp	0.41
Aditi Expenses	0.88
Day Care Expenses	1.18
Donation	0.50
Patient Entertainment Expenses	0.04
Health Management	0.02
Tree Plantation	0.04
Youth Welfare	0.02
Capital Expenditure	44.56
Total Expenditure	197.56



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Total Expenditure excluding salary year wise during the last five years (INR in Lakhs)

Year 04 2016-17	Subheading of expenditure
Aditi Expenses	0.71
Admission & Counseling Expenses	5.18
Advertisement & Public Awareness	2.02
Annual function	0.84
Audit Fees	0.40
Autism Certificate Camp	0.12
Autism Training Programme	3.53
Bank Charges	0.28
BMCA Expenses	0.73
Campus Maintenance Expenses	3.58
Cleaning & Maintenance Expenses	5.16
Clinical Stipent	0.24
Computer Consumable	0.57
Consultancy Charges	3.68
Contingency Expenses	1.30
Day Care & Diet Therapy	1.20
Day Care Expenses	0.27
Donation	0.60
Electrical & Maintenance Expenses	4.70
EOI Kshyamata Express	0.05
Examination & Practical Expenses	2.03
Expression on Interest-SSEPD	0.10
Foreign Cont. Registration	0.01
Fuel Expenses	31.14
GPS Tracking System	0.16
Health Check Up of Senior Citizen	2.33
Health Management	0.02
Honorarium to Visiting Faculty	7.17
Hostel Rent Expenses	17.94
Hostel Mess Expenses	31.99
Inspection charges(BPT)	0.60
Insurance Charges	0.57
Interest on Term Loan	0.40
Interest on Vehicle Loan	1.34
Legal Expenses	0.67
Liasoning Expenses	0.24
Misc. Expenses	0.36
National Day Celebration	0.07
News Paper & Periodicals	0.06

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Office and Clinical rent	10.19
Outreach Camp Expenses	1.19
Patient Entertainment Expenses	0.03
Physicon East Expenses	4.79
Postage/Courier/Stamp Exp	0.34
Printing & Stationery Expenses	2.01
Processing Charges	2.50
Public Awareness Exp	0.02
Rates & Taxes	0.26
Registration Expenses	0.08
Rent Expenses	1.16
Repair & Maintenance	7.75
RO meeting Expenses	0.64
Security Guard Remuneration	7.31
Seminar Expenses	0.83
SLCC meeting Expenses	0.32
SNAC Expenses	1.11
SNAC Meeting Expenses(SIDR)	1.09
Staff Welfare	0.49
Telephone Expenses	4.40
Therapy & Clinical Consumable	0.35
Transportation Expenses	6.23
Travelling & Conveyance Expenses	2.43
Tree Plantation	0.04
University Fees & Expenses	0.08
VIKASH Scheme Set Up Expenses	0.88
Website Expenses	0.12
World Autism Day Exp	0.39
Youth Welfare	0.02
Capital Expenditure	37.09
Total Expenditure	226.51

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Total Expenditure excluding salary year wise during the last five years (INR in Lakhs)

Year 03 2017-18	Subheading of expenditure
Admission & Counseling Expenses	5.27
Advertisement & Public Awareness	1.28
Annual function	0.38
Audit Fees	0.40
Autism Certificate Camp(Baliapal)	3.09
Bank Charges	1.73
Blood Donation Camp Expenses	0.04
Campus Maintenance Expenses	0.21
Cleaning & Maintenance Expenses	10.79
Computer Consumable	1.14
Consultancy Charges	16.09
Contingency Expenses	1.57
Day Care exp.	0.63
Donation	0.55
Electrical & Maintenance Expenses	1.85
Examination & Practical Expenses	3.84
Fuel Expenses	30.14
Honorarium to Visiting Faculty	8.16
Hostel Rent Expenses	19.88
Hostel Mess Expenses	38.78
Insurance Expenses	1.63
Legal Expenses	0.08
Liasoning Expenses	0.26
Misc. Expenses	0.31
National Day Celebration	0.06
News Paper & Periodicals	0.07
Office and Clinic rent	9.43
Outreach Camp Expenses	0.18
Postage/Courier/Stamp Exp	0.37
Printing & Stationery Expenses	4.42
Rates & Taxes	0.35
Registration Expenses	0.03
Repair & Maintenance	6.39
Security Guard Remuneration	11.31
Seminar Expenses	0.15
SNAC Expenses	2.91
SNAC Meeting Expenses(SIDR)	0.11

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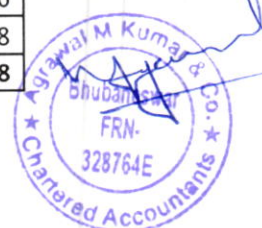
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Staff Welfare	0.50
Telephone Expenses	2.10
Therapy & Clinical Consumable	0.25
Travelling & Conveyance Expenses	7.97
University Fees & Expenses	0.94
Website Expenses	0.28
World Autism Day Exp	0.43
Campus Gardening & plantation	0.17
CRE Expenses	0.38
Electricity charges	5.35
EOI for SSEPD	0.07
Food & Bevarage Expenses	0.63
Incentive and commission Expenses	1.06
Inclusive India Campaign Expenses	3.44
Interest Charges	15.95
Interst On TDS	0.00
Internet Bill Expenses	1.05
Internet tower Installation Charges	0.38
Lodging & Bording Expenses	0.43
RCI Exp(Procesing charges for New Course)	0.38
Recruiment & Interview Expenses	0.13
Repair & Mantaince of Hostel	0.31
Repair & maintenace of vehicle	4.53
One day parents training program legal guardian	2.67
Aditi Expenses	1.15
Foren cont. Registration	0.01
Health management	0.02
public Awareness Exp	0.02
Tree plantation	0.05
youth welfare	0.02
Interst On vehicle Loan	0.02
Patient &Entertainment Exp.	0.00
Managerial Support Grant 2017-18	19.69
House rent Exp	0.29
Intership Stipend Payable	1.31
Seminar Expenses	0.04
Vehicle Hiring Charges	3.54
Sustanance Cost under Vikash Scheme	1.92
Care & protection of spastic chlidren	6.86
Capital Expenditure	37.58
Total Expenditure	305.78

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Year 02 2018-19	Subheading of expenditure
Registration Expenses	0.06
Aditi Expenses	1.43
Admission & Counseling Expenses	6.30
Advertisement & Public Awareness	0.52
Annual function	0.73
Audiology Day Exp	0.36
Audit Fees	0.47
Bank Charges	2.00
Bela Mela Exp	0.05
BMC rent	0.02
Campus Gardening, Plantation & Maint Exp	3.51
Care & Spastic Support (2018-19)	27.91
Cleaning & Maintenance Expenses	12.88
Computer Consumable	1.20
Consultancy Charges	21.87
Contingency Expenses	2.17
Day Care & Diet Expenses	2.80
Festival Exp	0.50
Electrical & Maintenance Expenses	1.06
Electricity charges	6.38
Vocational Training Exp	0.20
EPF Penal Damage & Misc charges	0.15
Examination & Practical Expenses	3.76
Food & Bevarage Expenses	2.40
Free Helth Check Up Camp	0.33
Fuel Expenses	31.14
Honorarium to Visiting Faculty	13.83
Hostel Mess Expenses	42.92
Hostel Rent Expenses	24.76
Incentive and commission Expenses	0.26
Insurance Expenses	1.98
Interest Charges	9.58
Internet Bill Expenses	3.28
Intership Stipend	5.24
Legal Expenses	0.31
Liasoning Expenses	0.61
Loan processing charges	2.93
Lodging & Bording Expenses	0.68
Loss on sale of Indica V2	1.12

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Therapeutic Support (2018-19)	28.72
Misc. Expenses	0.54
National Day Celebration	0.08
News Paper & Periodicals	0.08
Office and Clinic rent	6.90
One day program - SSEPD	0.76
Orientation Training programme Therapeutic Unit - SSEPD	0.78
Orientation Training programme Doctors- SSEPD	1.14
Postage/Courier/Stamp Exp	0.44
Printing & Stationery Expenses	2.75
Public Awareness Exp	0.02
Rates & Taxes	0.66
RCI Exp(Processing charges for New Course)	0.20
Repair & Maintenance	7.09
Sbi Life programme	0.55
Autism School Maintenance Exp	1.80
Security Guard Remuneration	12.86
Seminar Expenses	0.50
SLCC meeting	0.03
SNAC Expenses	1.25
Staff Welfare	1.66
Sustance cost under vikash Scheme	3.38
Tally Software Renewal	0.01
Telephone Expenses	1.57
Therapy & Clinical Consumable	0.96
Therapy Park Inaguration exp	0.79
Travelling & Conveyance Expenses	8.50
Tree Plantation	0.05
University Fees & Expenses	0.51
Vehicle Hiring Charges	2.04
Website Expenses	0.66
Capital Expenditure	198.00
Total Expenditure	522.97

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Year 01 2019-20	Subheading of expenditure
ISO & Other Registration Expenses	0.23
Aditi Expenses	1.26
Admission & Counseling Expenses	4.83
Advertisement & Public Awareness	0.87
Annual function Exp	0.96
Alumini Association Exp	0.01
Audit Fees	0.53
BPT Seminar/workshop	1.64
Bank Charges	1.87
BPT Inspection Fees	0.20
Kshyamata Express Exp	23.68
Zone charges for Exam -UU Exp	0.23
Campus Gardening, Plantation Exp	0.23
Dikshant Programme Exp	0.05
Care & Spastic Support (2019-20)	33.74
Cleaning & Maintenance Expenses	11.33
Computer Consumable	0.72
Consultancy Charges	12.97
Contingency Expenses	1.12
Day Care & Diet Expenses	0.96
Festival Exp	0.44
Electrical & Maintenance Expenses	0.82
Electricity charges	6.17
ERP Software Exp	0.23
CRE Programme Exp	2.08
Examination & Practical Expenses	6.20
Food & Bavarage Expenses	2.60
Free Helth Check Up Camp	0.30
Fuel Expenses	26.50
Reserch & Dev Exp	1.00
Honorarium to Visiting Faculty	14.46
Hostel Mess Expenses	46.53
Hostel Rent Expenses	30.49
Insurance Expenses	2.56
Interest Charges (TDS)	0.01
ISAM -2020 Exp	1.48
Internet Bill Expenses	2.64
Internship Stipend	4.07
Legal Expenses	0.13

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Liasoning Expenses	0.30
Lodging & Bording Expenses	0.39
Interest Charges from loan a/c	27.35
Therapeutic Support (2019-20)	41.07
Misc. Expenses	0.19
National Day Celebration	0.07
News Paper & Periodicals	0.04
Office and Clinic rent	9.13
NSS Unit Expenses	0.30
Financial Support for attend conference	0.16
Publication of Journal	0.73
Postage/Courier/Stamp Exp	0.36
Printing & Stationery Expenses	3.88
Public Awareness Exp	0.03
Rates & Taxes	0.22
RCI Exp (Procesing charges for New Course)	1.80
Sports Day Exp	0.07
Repair & Maintenance of vehicle	5.01
Repair & Maintenance	3.81
Autism School Children's Uniform	0.50
Autism School Maintenance Exp	1.32
Security Guard Remuneration	12.83
Seminar Expenses	0.20
Staff Welfare	0.02
Tally Software Renewal	0.05
World Aids day Exp	0.01
Telephone Bill Expenses	1.54
Therapy & Clinical Consumable	0.38
CP Clinic Inaguration exp	0.44
Scholarship	9.78
Travelling & Conveyance Expenses	4.43
Tree Plantation	0.05
University Fees & Expenses	0.19
Vehicle Hiring Charges	1.09
E.S.I.C Interest & Penalty	0.20
Website Expenses	1.88
Sanitization exp support-SSEPD	0.11
Capital Expenditure	30.01
Total Expenditure	406.08

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