

## 4.1

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

<b>Total Expenditure(excluding Salary)</b>			<b>3,352.13</b>
<b>Year 01</b>	<b>Subheading of Expenditure</b>	<b>Amount</b>	
FY 17-18	Medicine Consumed	98.79	
	Academic & Hospital Expenses	808.24	
	Administrative & General Expenses	564.17	
	Transportation Expenses	247.70	
	Repairs & Maintenance	131.36	
	Depreciation	1,340.23	
	Finance Costs	114.37	
	Other Expenses	47.27	
<b>Total Expenditure(excluding Salary)</b>			<b>4,682.16</b>
<b>Year 02</b>	<b>Subheading of Expenditure</b>	<b>Amount</b>	
FY 18-19	Medicine Consumed	106.61	
	Academic & Hospital Expenses	1,015.70	
	Administrative & General Expenses	885.85	
	Transportation Expenses	271.54	
	Repairs & Maintenance	215.22	
	Depreciation	1,446.88	
	Finance Costs	662.57	
	Other Expenses	77.80	
<b>Total Expenditure(excluding Salary)</b>			<b>6,240.00</b>
<b>Year 03</b>	<b>Subheading of Expenditure</b>	<b>Amount</b>	
FY 19-20	Medicine Consumed	111.03	
	Academic & Hospital Expenses	1,105.52	
	Administrative & General Expenses	2,387.87	
	Transportation Expenses	409.69	
	Repairs & Maintenance	245.91	
	Depreciation	1,623.55	
	Finance Costs	255.44	
	Other Expenses	100.98	
<b>Total Expenditure(excluding Salary)</b>			<b>7,285.28</b>
<b>Year 04</b>	<b>Subheading of Expenditure</b>	<b>Amount</b>	
FY 20-21	Medicine Consumed	223.18	
	Academic & Hospital Expenses	2,075.11	
	Administrative & General Expenses	1,344.66	
	Transportation Expenses	830.84	
	Repairs & Maintenance	436.99	
	Depreciation	1,677.94	
	Finance Costs	197.49	
	Other Expenses	499.07	



<b>Total Expenditure(excluding Salary)</b>		<b>7,961.43</b>
<b>Year 05</b>	<b>Subheading of Expenditure</b>	<b>Amount</b>
FY 21-22	Medicine Consumed	247.09
	Academic & Hospital Expenses	2,217.67
	Administrative & General Expenses	1,797.49
	Transportation Expenses	714.45
	Repairs & Maintenance	679.39
	Depreciation	1,695.59
	Finance Costs	56.13
	Other Expenses	553.63

We hereby certify that all the amounts mentioned above are made as an expenditure by Mayank Welfare Society and the same are in alignment with the Balance Sheet for the respective year.

For GMA & ASSOCIATES  
Chartered Accountants  
Firm Reg. No.: 019634C

*Murtaza*



CA Murtaza Matkawala  
Partner  
M. No. 419911  
Place: Indore  
UDIN: 22419911BDUEKA3716

*[Signature]*  
**Registrar**  
**Malwanchal University**  
Indore (M.P.)