



EXPENDITURE	DETAILS	AMOUNT	INCOME	DETAILS	AMOUNT
Brought forward			Brought forward		42,62,000
<b>Administration &amp; Maintenance:</b>					
Administrative expenses					
Committee, Conference & Meetings	34,232				
Power & Fuel					
Electricity Charges	27,266				
Telephone Charges	12,000				
Travelling & Conveyance	28,000				
Insurance	-				
Payment to Auditors	-				
Legal & Professional Charges	-				
Printing & Stationary	17,741				
Refreshment expenses	-				
Net loss on foreign currency transactions	-				
Rates & Taxes	-				
Property Maintenance	-				
Repairs & Maintenance Buildings	82,198				
Repairs & Maintenance- Plant & Equipments	24,365				
Repairs and Maintenance - General	50,129				
other expenses	2,67,964				
prior period expenses	-				
<b>Others Expenses:</b>					
Alumni	-				
TSBIE Expenses	-				
Exam Fees PAID	-				
Fee Refund	6,87,725				
Electricals	-				
Ground Cleaning	-				
IPE Annual Examination Remuneration	-				
Sports Fee	-				
DCEB Govt Exam fee	4,15,514				
Recog. Service Charge	-				
Allowance	-				
Carried forward	16,47,134		Carried forward		42,62,000

