



Receipts	Rs.	Ps.	Rs.	Ps.	Payments	Rs.	Ps.	Rs.	Ps.
Brought forward.....			6,94,60,622.15		Brought forward.....			3,91,20,026.75	

**" Capital Expenditure:**

Bicycles	30,240.00	
Cctv & Accessories	38,368.00	
Compound wall	23,84,341.00	
Computers	20,750.00	
Furniture	18,740.00	
Fans	2,992.00	
Laptop	26,490.00	
Printers	6,649.00	
Sony Camcorder	9,699.00	
Television Set	59,899.00	
Telephone equipments	13,350.00	
Motor Bike	60,483.00	
Vehicle: School Bus	12,82,500.00	
Water pump	26,792.00	
Xerox Machine	1,30,000.00	
		41,11,293.00

**" Closing Balance:**  
(As per Schedule)

6,94,60,622.15

6,94,60,622.15

2,62,29,302.40

As per our Report of even date.

MANGALORE  
05-11-2013



*H.R. Shetty*  
H.R.SHETTY, B.COM., LL.B., F.C.A.  
M.No.009559  
For P.M.HEGDE & CO.  
CHARTERED ACCOUNTANTS.