**CERTIFICATE**

The compilation certificate is given for the below details are taken from the books of accounts for the FY 2023-24 and certifications given by the management on the ledger extraction and records made available to us; no audit or verification is done for the compilation of data.

The Srimati B Devi Educational & Charitable Trust (AAHTS7186A) has shown the utilization of funds as given below:

1. Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, in financial year 2023-24: These Provisional details are extracted from Books of Accounts:

The total Provisional expenditure is taken from Books of Accounts and the bifurcation of expenses of PGDM is made based on the number of students studying in PGDM as certified by the management.

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| --- | --- | --- |
| **Head of expenditure** | **Item of expenditure** | **PGDM Expense in CFY 2023-24** |
| Other Expenses | Teaching and non-teaching staff Salary | 2,10,69,050 |
| College - Campus Expenses | Rent - College Building & Ground | 1,00,171 |
| Hostel & Student Related Expenses | Rent - Hostel Building | 35,87,287 |
| Hostel & Student Related Expenses | Student Uniforms | 8,34,070 |
| Hostel & Student Related Expenses | Recreational Activities | 19,86,627 |
| Hostel & Student Related Expenses | Student Welfare | 2,56,352 |
| Hostel & Student Related Expenses | Conference & Seminar | 1,83,989 |
| Hostel & Student Related Expenses | Training & Development | 1,01,469 |
| Other Expenses | Electricity Charges | 6,55,785 |
| Other Expenses | House Keeping | 2,04,282 |
| Other Expenses | Office Expenses | 11,72,115 |
| Other Expenses | Printing & Stationery | 11,26,465 |
| Other Expenses | Repairs & Maintenance | 27,02,139 |
| Other Expenses | Telephone & Internet | 57,894 |
| Other Expenses | Water Charges | 32,257 |
| **Total** | **4,90,19,086** |

|  |  |  |
| --- | --- | --- |
| **Head of expenditure** | **Item of expenditure** | **Expenses in CFY 2023-2024** |
| Other Expenses | Teaching and non-teaching staff Salary | 7,78,22,617 |
| College - Campus Expenses | Rent - College Building & Ground | 3,70,000 |
| Hostel & Student Related Expenses | Rent - Hostel Building | 1,32,50,338 |
| Hostel & Student Related Expenses | Student Uniforms | 30,80,800 |
| Hostel & Student Related Expenses | Recreational Activities | 73,37,993 |
| Hostel & Student Related Expenses | Student Welfare | 9,46,886 |
| Hostel & Student Related Expenses | Conference & Seminar | 6,79,600 |
| Hostel & Student Related Expenses | Training & Development | 3,74,797 |
| Other Expenses | Electricity Charges | 24,22,269 |
| Other Expenses | House Keeping | 7,54,555 |
| Other Expenses | Office Expenses | 43,29,435 |
| Other Expenses | Printing & Stationery | 41,60,816 |
| Other Expenses | Repairs & Maintenance | 99,80,873 |
| Other Expenses | Telephone & Internet | 2,13,842 |
| Other Expenses | Water Charges | 1,19,147 |
| **Total** | **18,10,61,490** |

It is important to note that our certification is limited to the figures mentioned in the Provisional details extracted from books of Accounts. We have relied on their audit report and the accuracy and completeness of the figures disclosed therein and there is no audit or verification of financials statements, classification of expenditure made by us. Our certification does not extend to the underlying transactions, or the audit procedures performed by the auditor as mentioned above.

It is important to understand that our certification is provided solely for the purpose of complying with legal and regulatory requirements for facilitating transparency and accountability in the financial reporting of the Educational Institution. We cannot accept any responsibility for changes that may have occurred subsequent to the completion of the audit conducted by the auditors mentioned above.