

Declaration 4.1.4

We hereby declare that the following table contains expenditure details about the infrastructure development and augmentation during the last five years by Mayank Welfare Society.

Year	Expenditure on infrastructure and augmentation	Total Expenditure (excl. salary)	Reference
2017-2018	148172724	335212848	As per work sheet attached
2018-2019	340092422	468216212	As per work sheet attached
2019-2020	177294769	623999769	As per work sheet attached
2020-2021	248345794	728528443	As per work sheet attached
2021-2022	240553219	796143214	As per work sheet attached
Total	1154458928	2952100485	

Average percentage of Expenditure incurred = $1154458928/2952100485 \times 100$

Average = 39.11%

We further state that in earlier declaration given by us, we have considered only WIP as an infrastructure and augmentation expenditure. Thus average percentage was 6.82% instead of 39.11% which is as per the audited financial statements produced before us.

For GMA & ASSOCIATES
Chartered Accountants
Firm Regn.No.019634C

Murtaza



CA Murtaza Matkawala
Partner
M.No. 419911
Place Indore
UDIN: 24419911BKGQMA6571

Shodh
Registrar
Malwanchal University
Indore (M.P.)

Shodh
Vice Chancellor
Malwanchal University,
INDORE (M.P.)

Working for Declaration 4.1.4

EXPENDITURE	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
Medicine Consumed	98,79,277	1,06,61,226	1,11,02,550	2,23,18,478	2,47,08,771	7,86,70,302
Academic & Hospital Expenses	8,08,24,138	10,15,69,750	11,05,52,137	20,75,10,762	22,17,66,873	72,22,23,660
Administrative and General Expenses	5,64,17,021	8,85,85,083	23,87,86,876	13,44,65,509	17,97,48,712	69,80,03,201
Transportation Expenses	2,47,69,810	2,71,53,576	4,09,69,457	8,30,83,972	7,14,44,806	24,74,21,621
Repairs & maintenance	1,31,35,750	2,15,22,041	2,45,91,379	4,36,99,330	6,79,39,130	17,08,87,630
Depreciation Expenses	13,40,22,662	14,46,87,636	16,23,55,457	16,77,94,278	16,95,58,659	77,84,18,692
Finance costs	1,14,37,297	6,62,57,269	2,55,44,264	1,97,48,982	56,13,018	12,86,00,830
Other Expenses	47,26,893	77,79,631	1,00,97,649	4,99,07,132	5,53,63,244	12,78,74,549
Total (A)	33,52,12,848	46,82,16,212	62,39,99,769	72,85,28,443	79,61,43,214	2,95,21,00,485

Infrastructure Augmentation	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
Building	3,91,00,000	16,74,17,220	6,57,32,046	9,90,10,878	5,52,95,643	42,65,55,787
Furniture & Fixtures	86,73,539	1,00,16,541	1,29,61,127	1,18,78,232	1,31,52,972	5,66,82,411
Medical Equipments	15,27,597	70,34,654	4,31,07,781	30,75,448	44,75,738	5,92,21,218
Vehicle	3,46,27,236	1,95,47,303	56,89,800	2,88,26,582	2,67,332	8,89,58,253
Plant & Machinery	86,02,530	46,78,958	2,41,15,605	7,28,57,274	10,98,54,392	22,01,08,759
Land	0	11,48,53,000	-	-	2,63,27,941	14,11,80,941
Equipments	7,74,500	-	4,01,887	30,000	-	12,06,387
Sports Items	4,58,695	1,36,841	3,05,599	1,75,139	3,52,418	14,28,692
Books & Periodicals	27,62,506	87,62,028	1,25,92,686	1,82,47,702	-	4,23,64,922
Computers	9,02,723	7,19,474	27,64,390	13,30,817	33,92,514	91,09,918
Electrical Items	42,07,728	54,08,201	72,63,810	1,17,92,652	1,37,15,642	4,23,88,033
Power Plant	2,60,00,000	-	-	-	-	2,60,00,000
CWIP	2,05,35,670	15,18,202	23,60,038	11,21,070	1,37,18,627	3,92,53,607
Total (B)	14,81,72,724	34,00,92,422	17,72,94,769	24,83,45,794	24,05,53,219	1,15,44,58,928

Average percentage of Expenditure incurred	(B)/(A)*100	39.11%
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Sodhani

Registrar
Malwanchal University
Indore (M.P.)

Sodhani

Vice Chancellor
Malwanchal University,
INDORE (M.P.)