

Consolidated Budget FY26

₹ in Lakhs

Particulars	Ref	TOTAL Actuals 24-25 (CY)	Budget 25-26	Variance (CY Actual vs 2025-26 Budget)	
				(₹)₹	%
Revenue	(A)	13,220.68	15,602.84	2,382.16	18.02%
Less: Total Direct Exp	(B)	2,322.79	3,487.67	(1,164.88)	(50.15%)
Contribution	C=(A)-(B)	10,897.89	12,115.17	1,217.28	11.17%
% Contribution					
Less: Indirect Exp					
Salaries and Wages		3,133.83	3,645.73	(511.90)	(16.33%)
Security Expenses		206.87	216.00	(9.13)	(4.41%)
Cleaning Material & Services		212.76	214.64	(1.88)	(0.89%)
Subscription to Database and E-books		406.86	510.25	(103.39)	(25.41%)
Subscription to Software		147.49	191.06	(43.57)	(29.54%)
Vehicles (Taxi) Hiring Charges		75.62	75.42	0.20	0.26%
Electricity and Power		372.39	390.00	(17.61)	(4.73%)
Depreciation/Amortization		712.91	787.02	(74.11)	(10.40%)
Repair & Maintenance		631.63	641.63	(10.00)	(1.58%)
Interest On Loan		466.26	413.84	52.42	11.24%
Other Exp		2,040.92	2,476.55	(435.63)	(21.34%)
Total Indirect Exp	(D)	8,407.56	9,562.15	(1,154.59)	(13.73%)
TOTAL EXPENDITURE	E=(B)+(D)	10,730.35	13,049.82	(2,319.47)	(21.62%)
Surplus	F=(A)-(E)	2,490.33	2,553.02	62.69	2.52%
% Surplus	F/A	18.84%	16.36%		
EBITDA %		28.60%	24.69%		

Capital Expenditure

₹ in Lakhs

Sr No	Assets Heads	2023-24 Actuals	2024-25 Actuals	2025-26 Budget	% Variance (FY24 Vs FY25)	% Variance (FY25 Vs 26)
1	Buildings including Capital WIP	2190.32	657.99	1461.93	69.96%	(122.18%)
2	Roads	0.00	4.88	0.00		100.00%
3	Electric Installation	105.28	27.44	29.35	73.94%	(6.98%)
4	Plant & Machinery	2.54	95.77	18.00	(3677.01%)	81.21%
5	Office Equipment	4.58	31.31	14.09	(583.98%)	55.01%
6	Audio Visual Equipment	116.41	60.11	81.45	48.37%	(35.51%)
7	Computers & Peripherals	56.57	76.83	107.73	(35.81%)	(40.22%)
8	Furniture, Fixtures & Fittings	41.84	61.05	87.71	(45.92%)	(43.67%)
9	Vehicles	0.00	8.66	1.55		82.10%
10	Library Books	2.64	9.39	33.94	(255.82%)	(261.26%)
11	Small value Assets	1.81	2.41	0.00	(33.14%)	100.00%
12	Tube wells & Water Supply	4.79	10.58	0.00		100.00%
14	Computer Software	12.02	0.00	85.90	100.00%	
15	E- Journals	101.39	341.58	181.40	(236.89%)	46.89%
	TOTAL	2,640.18	1,387.99	2,103.04	47.43%	(51.52%)