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#### GURUGRAM GLOBAL COLLEGE OF PHARMACY STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS		NOTE	AS ON 31ST MARCH 2021
INCOME			
TUITION FEE			
HOSTEL FEE		14	3,12,45,080
TRANSPORT FEE		15	2,86,851
INTEREST RECEIVED		16	4,95,310
OTHER INCOME		17	41,722
		18	6,55,820
	TOTAL:		3,27,24,783
	•		
EXPENDITURES			
ESTABLISHMENT EXPENSES		19	96 90 414
ADMINISTRATIVE EXPENSES		20	86,89,414 38,60,852
LIBRARY EXPENSES		21	
STUDENT WELFARE EXPENSES		22	14,773
APEX BODY AFFILIATION & APPROVAL FEE		23	15,820 11,71,287
REPAIR & MAINTENANCE EXPENSES		24	11,71,287
TRANSPORTATION EXPENSES		25	3,65,547
FINANCE COST		26	3,02,490°
DEPRECIATION ON PPE			16,59,705
		_	
	TOTAL:	=	1,72,79,327
SURPLUS / (DEFICIT)			<del></del>
LESS: PROVISION FOR TAX			1,54,45,456
			NIL

FOR PREM P LAMBA & CO. CHARTERED ACCOUNTANTS

NEW DELHI

(PARTNER)

PLACE: DATE:

CHAIRMAN

SECRETARY

### GURUGRAM GLOBAL COLLEGE OF PHARMACY NOTES TO FORM PART OF STATEMENT OF INCOME AND EXPENDITURE

PARTICULARS	AS ON 31ST MARCH 2021
NOTE: 44 THION FEE	
NOTE: 14 TUITION FEE TUITION FEE	2 12 4E 000
TUITION FEE	3,12,45,080 3,12,45,080
	3,12,45,080
NOTE: 15 HOSTEL FEE	
HOSTEL FEE	5,59,630
LESS: MESS EXPENSES	2,72,779
	2,86,851
NOTE: 16 TRANSPORT FEE	
TRANSPORT FEE	¹ 4,95,310
	4,95,310
NOTE: 17 INTEREST RECEIVED	
INTEREST FROM BANK	41,722
The state of the s	41,722
NOTE: 18 OTHER INCOME	F4 000
RE-EXAMINATION FEE RECEIVED	54,000
MISC FEE RECEIVED	4,10,823
ADMISSION PROCESSING CHARGES	24,550
PROSPECTUS SALES	1,35,750
MISC. INCOME	30,697
	6,55,820
NOTE: 19 ESTABLISHMENT EXPENSES	
SALARY - TEACHING & NON TEACHING STAFF	84,06,832
CONVEYANCE & TRAVELLING EXPENSES	70,785
SECURITY SERVICE CHARGES	1 71,75,013
STAFF WELFARE & DEVELOPMENT EXPENSES	36,783
	86,89,414





## GURUGRAM GLOBAL COLLEGE OF PHARMACY NOTES TO FORM PART OF STATEMENT OF INCOME AND EXPENDITURE

NOTE: 20 ADMINISTRATIVE EXPENSES ADVERTISEMENT & PROMOTIONAL EXPENSES ADURTISEMENT & PROMOTIONAL EXPENSES ADURTISEMENT & PROMOTIONAL EXPENSES 18,668 BAD DEBTS 1,753 SCHOLARSHIP PAID 26,73,114 EXAMINATION EXPENSES CONSULTANCY CHARGES PAID COUNER CHARGES CONSULTANCY CHARGES PAID COUNERLING CHARGES PAID COUNERLING CHARGES PAID POWER & FUEL CHARGES PRICE CHARGES PRICE CHARGES PRICE CHARGES HORTICULTURE & GARDENING EXPENSES HORTICULTURE & GARDENION	PARTICULARS	AS ON 31ST 'MARCH 2021
ADVERTISÉMENT & PROMOTIONAL EXPENSES  ADUIT FEE  18,668  BAD DEBTS  1,753  SCHOLARSHIP PAID  26,73,114  EXAMINATION EXPENSES  COURIER CHARGES  COUNTIEN CHARGES  COUNTIEN CHARGES  CONSULTANCY CHARGES PAID  COUNSELLING CHARGES PAID  1,65,558  COUNSELLING CHARGES PAID  1,65,558  COUNSELLING CHARGES PAID  1,65,558  COUNTIEN CHARGES  1,08,152  FREIGHT CHARGES  INTURE CARDENING EXPENSES  HORTICULTURE & CARDENING EXPENSES  NITURE CHARGES  INSURANCE CHARGES-OTHERS  FESTIVAL EXPENSES  1,08,152  FESTIVAL EXPENSES  1,08,152  FESTIVAL EXPENSES  1,08,152  FINTEREST PAID ON LATE PYMT OF TDS  1,366  MISC. EXPENSES  1,4,047  PRINTING & STATIONERY EXPENSES  1,04,152  FOSTAGE & STANPS CHARGES  1,04,152  FINTEREST PAID ON LATE PYMT OF TDS  1,366  MISC. EXPENSES  1,4,047  PRINTING & STATIONERY EXPENSES  1,04,152  FOSTAGE & STANPS CHARGES  1,04,152  TOUR & TRAVELS  26,458  PROFESSIONAL CHARGES  1,07  TO NO DEMAND CHARGES  1,07  TO NOTE: 21 LIBRARY EXPENSES  STUDENT FUND  SPORTS EXPENSES  11,71,287	NOTE: 20 ADMINISTRATIVE EXPENSES	
AUDIT FEE  BAO DEBTS  SCHOLARSHIP PAID  EXAMINATION EXPENSES  COUNIER CHARGES  COUNIER CHARGES PAID  CONSULTANCY CHARGES PAID  COUNIER CHARGES PAID  COUNIER CHARGES PAID  COUNIER CHARGES PAID  COUNIER CHARGES PAID  POWER & FUEL CHARGES  FUNCTION & EXIBITION EXPENSES  HORTICULTURE & GARDENING EXPENSES  HORTICULTURE & GARDENING EXPENSES  HORTICULTURE & GARDENING EXPENSES  INTERNET CHARGES  INTERNET PAID ON LATE PYMT OF TDS  MISC, EXPENSES  INTERNET PAID ON LATE PYMT OF TOS PAID ON LATE PYMT OF TOS PAID O	<del></del>	1.85.394
## SCHOLARSHIP PAID  ## SCHOLA		
SCHOLARSHIP PAID   26,73,114   EXAMINATION EXPENSES   2 6,895   COURIER CHARGES   433   COUNSULTANCY CHARGES PAID   1,65,558   COUNSULTINC CHARGES PAID   4,588   POWER & FUEL CHARGES   2,02,912   ENEIGHT CHARGES   3 1,345   EURCTION & EXIBITION EXPENSES   4 86,666   5 86,6		
EXAMINATION EXPENSES   2   6,495		
COURIER CHARGES CONSULTANCY CHARGES PAID COUNSELLING CHARGES PAID POWER & FUEL CHARGES POWER & FUEL CHARGES POWER & FUEL CHARGES FEIGHT CHARGES FUNCTION & EXIBITION EXPENSES HORTICULTURE & GARDENING EXPENSES HORTICULTURE & GARDENING EXPENSES HORTICULTURE & GARDENING EXPENSES INSURANCE CHARGES-OTHERS INSURANCE CHARGES-OTHERS INTERNET CHARGES INTERNET PAID ON LATE PYMT OF TDS MISC, EXPENSES OFFICE EXPENSES OFFICE EXPENSES OFFICE EXPENSES OFFICE EXPENSES 14,047 PRINTING & STATIONERY EXPENSES 15 TOUR & TRAVELS SOFTWARE EXPENSES TOS FILING CHARGES TOS FILING CHARGES TOS ON DEMAND CHARGES TOS STUDENT WELFARE EXPENSES BOOKS & PERIODICALS  NOTE: 22 STUDENT WELFARE EXPENSES STUDENT FUND SPORTS EXPENSES TOS TIDE ON THE PROPERTY EXPENSES TOS TOUR STRAYELS TOS ON THE PROPERTY EXPENSES TOS TOUR STRAYELS TOUR STRAY		C 405
CONSULTANCY CHARGES PAID COUNSELLING CHARGES PAID 4,588 POWER & FUEL CHARGES 2,02,912 FREIGHT CHARGES FUNCTION & EXIBITION EXPENSES HORTICULTURE & GARDENING EXPENSES HORTICULTURE & GARDENING EXPENSES HORTICULTURE & GARDENING EXPENSES INSURANCE CHARGES-OTHERS FEE & SUBSCRIPTION EXPENSES INSURANCE CHARGES-OTHERS FEE & SUBSCRIPTION EXPENSES INTERREST PAID ON LATE PYMT OF TDS 4,366 MISC. EXPENSES 330 OFFICE EXPENSES 14,047 PRINTING & STATIONERY EXPENSES 15 TOUR & TRAVELS PROFESSIONAL CHARGES 15 TOUR & TRAVELS FROFESSIONAL CHARGES 15 TOS FILING CHARGES 15 TOS FILING CHARGES 15 TOS ON DEMAND CHARGES 10,990 TOS ON DEMAND CHARGES 11,773 TELEPHONE & MOBILE CHARGES 14,773 NOTE: 21 LIBRARY EXPENSES BOOKS & PERIODICALS  NOTE: 22 STUDENT WELFARE EXPENSES STUDENT FUND SPORTS EXPENSES 11,773 NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE UNIVERSITY EXPENSES 11,71,287		2   ,
COUNSELLING CHARGES PAID POWER & FUEL CHARGES 2,02,912 FREIGHT CHARGES EUNCTION & EXIBITION EXPENSES HORTICULTURE & GARDENING EXPENSES FESTIVAL EXPENSES 1,08,152 FESTIVAL EXPENSES 1,061 FEE & SUBSCRIPTION EXPENSES 44,987 INTEREST PAID ON LATE PYMT OF TDS HISTORY EXPENSES 14,047 FINITING & STATIONERY EXPENSES 14,047 FINITING & STATIONERY EXPENSES 15 OUR & TRAVELS PROFESSIONAL CHARGES 15 TOUR & TRAVELS PROFESSIONAL CHARGES 25,519 SOF TWARE EXPENSES 10,501 FELEPHONE & MOBILE CHARGES 1,1,773 TELEPHONE & MOBILE CHARGES 11,773 TELEPHONE & MOBILE CHARGES 14,773 NOTE: 22 STUDENT WELFARE EXPENSES STUDENT FUND SPORTS EXPENSES 11,713  NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE UNIVERSITY EXPENSES 11,712,287		
POWER & FUEL CHARGES  FEIGHT CHARGES  FUNCTION & EXIBITION EXPENSES  HORTICULTURE & CARDENING EXPENSES  INSURANCE CHARGES-OTHERS  INSURANCE CHARGES-OTHERS  INSURANCE CHARGES-OTHERS  INSURANCE CHARGES-OTHERS  INSURANCE CHARGES-OTHERS  INTERNET PAID ON LATE PYMT OF TDS  MISC, EXPENSES  OFFICE EXPENSES  10,047  PRINTING & STATIONERY EXPENSES  10 UR & TRAVELS  POSTAGE & STAMPS CHARGES  15  TOUR & TRAVELS  PROFESSIONAL CHARGES  38,66,857  TOS FILING CHARGES  10 ON DEMAND CHARGES  11,173  TELEPHONE & MOBILE CHARGES  NOTE: 21 LIBRARY EXPENSES  BOOKS & PERIODICALS  NOTE: 22 STUDENT WELFARE EXPENSES  STUDENT FUND  SPORTS EXPENSES  11,773  NOTE: 23 STUDENT WELFARE EXPENSES  STUDENT FUND  SPORTS EXPENSES  11,773		
### FREIGHT CHARGES #UNITION & EXIBITION EXPENSES ### BORTICULTURE & GARDENING EXPENSES ### BORTICULTURE & G		
## PUNCTION & EXIBITION EXPENSES ## HORTICULTURE & GARDENING EXPENSES ## 86,666   5   ## 86,666   6   ## 86,666   6   ## 86,666   6   ## 86,666   6   ## 86,666   6   ## 86,666   6   ## 86,666   6   ## 86,666   6   ## 86,666   6   ## 86,666   6   ## 86,666   6   ## 86,666   6   ## 86,666   6   ## 86,666   6   ## 86,666   6   ## 86,666   6   ## 86,666   6   ## 86,666   6   ## 86,666   6   ## 86,66   6   ## 86,666   6   ## 86,666   6   ## 86,666   6   ## 86,666   6   ## 86,666   6   ## 86,666   6   ## 86,666   6		
## RENTICULTURE & GARDENING EXPENSES   INTERNET CHARGES   1,08,152		92.986
INTERNET CHARGES  INSURANCE CHARGES-OTHERS  INSURANCE CHARGES-OTHERS  FEE & SUBSCRIPTION EXPENSES  FEE & SUBSCRIPTION EXPENSES  INTEREST PAID ON LATE PYMT OF TDS  MISC. EXPENSES  OFFICE EXPENSES  OFFICE EXPENSES  OFFICE EXPENSES  POSTAGE & STAMPS CHARGES  TOUR & TRAVELS  PROFESSIONAL CHARGES  SOFTWARE EXPENSES  TOS FILING CHARGES  TOS PILING CHARGES  TOS ON DEMAND		86.666
INSURANCE CHARGES-OTHERS  FESTIVAL EXPENSES  INTEREST PAID ON LATE PYMT OF TDS  A,366  MISC, EXPENSES  OFFICE EXPENSES  OFFICE EXPENSES  FILIOUTE EXPENSES  FILIOUTE EXPENSES  FORTAGE & STAMPS CHARGES  FORTAGE & STAMPS CHARG		
FEE & SUBSCRIPTION EXPENSES   44,987     INTEREST PAID ON LATE PYMT OF TDS   4,366     MISC, EXPENSES   330     OFFICE EXPENSES   14,047     PRINTING & STATIONERY EXPENSES   99,037     POSTAGE & STAMPS CHARGES   15     TOUR & TRAVELS   26,458     PROFESSIONAL CHARGES   25,519     SOFTWARE EXPENSES   2,990     TDS ON DEMAND CHARGES   1,173     TELEPHONE & MOBILE CHARGES   1,4865     TDS ON DEMAND CHARGES   1,4865     TOUR & TRAVELS   38,60,852     NOTE: 21 LIBRARY EXPENSES   14,773     NOTE: 22 STUDENT WELFARE EXPENSES   14,773     NOTE: 22 STUDENT FUND   10,413     SPORTS EXPENSES   10,413     TOUR & TRAVELS   10,413     TOUR & T		
INTEREST PAID ON LATE PYMT OF TDS  MISC, EXPENSES  OFFICE EXPENSES  OFFICE EXPENSES  OFFICE EXPENSES  OFFICE EXPENSES  OFFICE EXPENSES  14,047  PRINTING & STATIONERY EXPENSES  POSTAGE & STAMPS CHARGES  TOUR & TRAVELS  PROFESSIONAL CHARGES  SOFTWARE EXPENSES  TDS FILING CHARGES  TDS FILING CHARGES  TDS ON DEMAND CHARGES  TDS ON DEMAND CHARGES  TOUR & MOBILE CHARGES  TOUR & TRAVELS  TOUR & TRAVELS	FESTIVAL EXPENSES	25,061
MISC, EXPENSES  OFFICE EXPENSES  OFFICE EXPENSES  14,047  PRINTING & STATIONERY EXPENSES  POSTAGE & STAMPS CHARGES  15  TOUR & TRAVELS  26,458  PROFESSIONAL CHARGES  25,519  SOFTWARE EXPENSES  TDS FILING CHARGES  11,173  TELEPHONE & MOBILE CHARGES  11,173  TELEPHONE & MOBILE CHARGES  14,865  38,60,852   NOTE: 21 LIBRARY EXPENSES  BOOKS & PERIODICALS  NOTE: 22 STUDENT WELFARE EXPENSES  STUDENT FUND  SPORTS EXPENSES  NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE  UNIVERSITY EXPENSES  11,71,287	FEE & SUBSCRIPTION EXPENSES	44,987
OFFICE EXPENSES       14,047         PRINTING & STATIONERY EXPENSES       99,037         POSTAGE & STAMPS CHARGES       15         TOUR & TRAVELS       26,458         PROFESSIONAL CHARGES       25,519         SOFTWARE EXPENSES       4,657         TDS FILLING CHARGES       2,990         TDS ON DEMAND CHARGES       1,173         TELEPHONE & MOBILE CHARGES       14,865         38,60,852     NOTE: 21 LIBRARY EXPENSES  BOOKS & PERIODICALS  NOTE: 22 STUDENT WELFARE EXPENSES  STUDENT FUND SPORTS EXPENSES  10,413 11,71,287  NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE UNIVERSITY EXPENSES  11,71,287	INTEREST PAID ON LATE PYMT OF TDS	4,366
PRINTING & STATIONERY EXPENSES  POSTAGE & STAMPS CHARGES  TOUR & TRAVELS  PROFESSIONAL CHARGES  SOFTWARE EXPENSES  TDS FILLING CHARGES  TDS ON DEMAND CHARGES  TELEPHONE & MOBILE CHARGES  NOTE: 21 LIBRARY EXPENSES  BOOKS & PERIODICALS  NOTE: 22 STUDENT WELFARE EXPENSES  STUDENT FUND  SPORTS EXPENSES  NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE  UNIVERSITY EXPENSES  15  26,458  26,458  26,458  26,458  27  8 4,657  29  1,173  14,773  14,865  38,60,852  9  10,413  11,71,287	MISC, EXPENSES	330
POSTAGE & STAMPS CHARGES  TOUR & TRAVELS  PROFESSIONAL CHARGES  26,458  PROFESSIONAL CHARGES  25,519  SOFTWARE EXPENSES  TDS FILING CHARGES  TDS ON DEMAND CHARGES  TELEPHONE & MOBILE CHARGES  1,173  TELEPHONE & MOBILE CHARGES  14,865  38,60,852  NOTE: 21 LIBRARY EXPENSES  BOOKS & PERIODICALS  NOTE: 22 STUDENT WELFARE EXPENSES  STUDENT FUND  SPORTS EXPENSES  NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE  UNIVERSITY EXPENSES  11,71,287	OFFICE EXPENSES	14,047
TOUR & TRAVELS PROFESSIONAL CHARGES SOFTWARE EXPENSES TDS FILING CHARGES TDS FILING CHARGES TDS ON DEMAND CHARGES TELEPHONE & MOBILE CHARGES TELEPHONE & MOBILE CHARGES TOS ON DEMAND CHARGES TELEPHONE & MOBILE CHARGES TELEPHONE & TANKEN TO THE TOWN TO THE TOW	PRINTING & STATIONERY EXPENSES	99,037 ·
PROFESSIONAL CHARGES  SOFTWARE EXPENSES  TDS FILING CHARGES  TDS ON DEMAND CHARGES  TELEPHONE & MOBILE CHARGES  14,865  38,60,852  NOTE: 21 LIBRARY EXPENSES  BOOKS & PERIODICALS  NOTE: 22 STUDENT WELFARE EXPENSES  STUDENT FUND  SPORTS EXPENSES  NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE  UNIVERSITY EXPENSES  11,71,287	POSTAGE & STAMPS CHARGES	15
SOFTWARE EXPENSES  TDS FILING CHARGES  TDS ON DEMAND CHARGES  TELEPHONE & MOBILE CHARGES  1,173  TELEPHONE & MOBILE CHARGES  14,865  38,60,852   NOTE: 21 LIBRARY EXPENSES  BOOKS & PERIODICALS  NOTE: 22 STUDENT WELFARE EXPENSES  STUDENT FUND  SPORTS EXPENSES  NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE  UNIVERSITY EXPENSES  11,71,287	TOUR & TRAVELS	26,458
TDS FILING CHARGES TDS ON DEMAND CHARGES TELEPHONE & MOBILE CHARGES TELEPHO	PROFESSIONAL CHARGES	25,519
TDS FILING CHARGES TDS ON DEMAND CHARGES TELEPHONE & MOBILE CHARGES TELEPHONE & MOBILE CHARGES 14,865 38,60,852  NOTE: 21 LIBRARY EXPENSES BOOKS & PERIODICALS 14,773 NOTE: 22 STUDENT WELFARE EXPENSES STUDENT FUND SPORTS EXPENSES  NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE UNIVERSITY EXPENSES  11,71,287	SOFTWARE EXPENSES	8 <del>4,657</del>
TELEPHONE & MOBILE CHARGES  14,865 38,60,852  NOTE: 21 LIBRARY EXPENSES BOOKS & PERIODICALS  14,773  NOTE: 22 STUDENT WELFARE EXPENSES STUDENT FUND SPORTS EXPENSES  NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE UNIVERSITY EXPENSES  11,71,287	TDS FILING CHARGES	
NOTE: 21 LIBRARY EXPENSES  BOOKS & PERIODICALS  14,773  NOTE: 22 STUDENT WELFARE EXPENSES  STUDENT FUND  SPORTS EXPENSES  NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE  UNIVERSITY EXPENSES  38,60,852  9  14,773  14,773  11,71,73  11,71,73  11,71,287	TDS ON DEMAND CHARGES	1,173
NOTE: 21 LIBRARY EXPENSES  BOOKS & PERIODICALS  14,773  NOTE: 22 STUDENT WELFARE EXPENSES  STUDENT FUND  SPORTS EXPENSES  NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE  UNIVERSITY EXPENSES  11,71,287	TELEPHONE & MOBILE CHARGES	
BOOKS & PERIODICALS  14,773  NOTE: 22 STUDENT WELFARE EXPENSES  STUDENT FUND  SPORTS EXPENSES  NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE  UNIVERSITY EXPENSES  11,71,287		38,60,852
BOOKS & PERIODICALS  14,773  NOTE: 22 STUDENT WELFARE EXPENSES  STUDENT FUND  SPORTS EXPENSES  NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE  UNIVERSITY EXPENSES  11,71,287		
NOTE: 22 STUDENT WELFARE EXPENSES  STUDENT FUND  SPORTS EXPENSES  NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE  UNIVERSITY EXPENSES  11,71,287	' NOTE: 21 LIBRARY EXPENSES	
NOTE: 22 STUDENT WELFARE EXPENSES  STUDENT FUND  SPORTS EXPENSES  NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE  UNIVERSITY EXPENSES  10,413 15,820  11,71,287	BOOKS & PERIODICALS	
STUDENT FUND  SPORTS EXPENSES  10,413 15,820  NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE  UNIVERSITY EXPENSES  11,71,287		14,773
NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE  UNIVERSITY EXPENSES  10,413 15,820 11,71,287	NOTE: 22 STUDENT WELFARE EXPENSES	
NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE  UNIVERSITY EXPENSES  ' 11,71,287	STUDENT FUND	
NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE  UNIVERSITY EXPENSES  ' 11,71,287	SPORTS EXPENSES	
UNIVERSITY EXPENSES 11,71,287		15,820
UNIVERSITY EXPENSES 11,71,287		
	NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE	•
11,71,287	UNIVERSITY EXPENSES	
	<i>N</i> 0	11,71,287



# GURUGRAM GLOBAL COLLEGE OF PHARMACY NOTES TO FORM PART OF STATEMENT OF INCOME AND EXPENDITURE

PARTICULARS	AS ON 31ST MARCH 2021
NOTE: 24 REPAIR & MAINTENANCE EXPENSES BUILDINGS REPAIR & MAINTENANCE EXPENSES COMPUTER REPAIR & MAINTENANCE EXPENSES GENERATOR RUNNING EXPENSES ELECTRICAL EQUIPMENT R&M EXPENSES	11,48,704 12 5,069 13 10,291 14 35,374 15
NOTE: 25 TRANSPORT EXPENSES  VEHICLES RUNNING & MAINTENANCE EXPENSES OIL & FUEL CHARGES FEES & TAXES TRANSPORTATION CHARGES	2,10,093 78,335 74,152 2,966
NOTE: 26 FINANCE COST  BANK CHARGES  BANK PROCESSING CHARGES  INTEREST ON LOAN	3,65,547  21,195  11,992  2,69,304  3,02,490
NOTE: 9 CAPITAL EXPENDITURE VEHICLES ELECTRICAL & OTHER EQUIPMENTS	69,609 40,073 1,09,682



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Const. S