

31.03.2015	(13) OTHER EXPENSES (Schedule "D")	31.03.2016
2,69,709.00	Annual General Meeting	3,64,529.00
17,53,151.47	Annual Maintenance Contract	16,87,361.88
55,459.89	Bank Charges	39,392.30
-	Election Expenses	2,69,958.00
7,92,058.00	Rebate	10,71,499.00
1,18,297.04	Clearing House Charges	79,810.11
3,06,755.00	Ceremony	54,525.00
3,81,296.00	Entertainment	4,43,370.00
30,910.00	Legal & Recovery	1,000.00
1,49,238.66	Miscellaneous	1,45,462.85
24,421.00	Newspapers & Periodicals	11,018.00
1,49,915.00	Office Cleaning	1,98,886.00
3,35,948.12	Repairs & Maintenance	2,46,345.38
2,61,711.05	Computer Software	-
1,33,099.00	Business Development Expenses	2,69,620.00
14,850.00	License Fees	-
18,66,824.02	Pigmy Agent Commission	20,89,792.66
19,131.00	Amortization on GOI Sec.	19,131.00
2,27,859.00	Professional Charges	4,66,549.50
28,000.00	Fuel Expenses	32,000.00
8,97,347.95	Security Charges	10,91,976.61
89,746.90	Subscription Fees	1,00,651.50
6,667.00	Loss on Sale of Assets	-
96.92	NFS Charges paid A/c	17.18
3,467.30	Net Audited Fee	3,431.07
-	Installation Charges	1,351.14
-	Trade Certificate fee (RTO)	14,450.00
-	Recovery Expenses	-1,30,409.00
-	RTGS Charges recd.	-38,878.97
-	Water Expenses	7,000.00
-	Stamp Duty and Regd. Charges	17,350.00
-	Recruitment Expenses	59,312.00
<b>79,15,959.32</b>	<b>TOTAL</b>	<b>86,16,502.21</b>
31.03.2015	(14) DEPRECIATION	31.03.2016
7,36,045.50	Computer Hardware & Software	9,91,007.70
1,43,847.00	Library	601.00
11,52,679.45	Furniture & Fixture	11,92,613.00
33,362.00	Vehicle	28,357.00
3,08,840.75	Equipments	5,93,574.88
45,588.00	Civil Works	2,20,297.00
-	Locker and Safe	3,79,311.00
<b>24,20,362.70</b>	<b>TOTAL</b>	<b>34,05,761.58</b>

