### BALANCE SHEET AS ON 31ST MARCH, 2022

	61.11	As on 31.03.2022	As on 31.03.2021
	Schedule	Rs.	Rs.
I. SOURCE OF FUNDS			
Partner's Capital Account	A	1,96,40,494.55	2,27,96,316.37
Secured Loans	В	9,45,551.00	1,09,04,451.55
Unsecured Loans		84,54,310.00	5,82,60,792.00
Current Liabilities	С	23,13,34,552.46	23,83,63,964.38
Provisions	D	85,25,000.00	54,25,000.00
TOTAL		26,88,99,908.01	33,57,50,524.30
II. APPLICATION OF FUNDS	•		
Fixed Assets	E	83,99,373.50	1,16,11,584.50
Investments	F	16,55,992.21	3,92,092.82
Current Assets, Loans & Advances			
Inventories	G	23,73,54,773.92	26,17,82,417.00
Sundry Debtors		48,90,845.83	-
Cash & Bank Balances	H	33,20,088.87	5,35,80,011.58
Loans & Advances	I	47,26,529.30	35,14,407.06
Other Current Assets	J	85,52,304.38	48,70,011.34
TOTAL	-	26,88,99,908.01	33,57,50,524.30
ACCOUNTING POLICIES	M		

For MAYFAIR PROPERTIES

FOR MAY FAIR PROPERTIES

Partieer

Shishir Kumar Gupta

FOR MAY FAIR PROPERTIES

PartRertner

Rahul Gupta

Place: KOLKATA

Date:

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PROFIT & LOSS ACCOUNT	FOR THE YEAR E		31.03.2021
	Schedule	31.03.2022	
	ocnedure.	Rs.	Rs.
INCOME			
Sale of Flat		5,02,92,500.00	4,26,66,522.00
Dividend		27,177.68	<i>77</i> 5.00
Bank Interest		4,14,478.25	15,24,875.14
Rent Received		19,44,000.00	9,72,000.00
Cancellation Charges		1,05,000.00	1,01,000.00
Discount received		378.00	
Interest received on loan		1,73,750.00	-
Profit on Sale of shares		2,85,379.42	42,208.43
Sundry Balance written off		-	-
Closing Stock of Finished Units		21,58,63,605.00	24,90,57,675.00
Closing Work - In - Progress		2,14,91,168.92	1,27,24,742.00
TOTAL		29,05,97,437.27	30,70,89,797.57
101112			
EXPENDITURE			44.04.05.040.00
Opening Work - In - Progress		1,27,24,742.00	11,31,87,910.88
Opening Stock of Finished Units		24,90,57,675.00	14,47,34,940.00
Purchase & Development Expenses	K	87,66,426.92	3,67,21,049.42
Purchase of Flat		39,10,848.00	
Office & Administrative Expenses	L	23,31,790.15	3,30,612.53
Demat Charges		7,167.22	92.64
Rates & taxes		2,31,406.00	10,402.00
Late Fees (GST)		-	6,490.00
Loss on Sale of Motor Vechiles		1,75,466.00	-
Securities Transction charges		7,929.00	333.00
Service & Transction charges			218.48
Depreciation	E	5,61,066.00	5,22,882.00
Audit Fees			20,000.00
TOTAL	-	27 77 74 516 20	20 FE 24 020 0F
TOTAL	:	27,77,74,516.29	29,55,34,930.95
Profit / (Loss) for the Year		1,28,22,920.98	1,15,54,866.62
Less: Provision for Income Tax		40,00,000.00	42,00,000.00
Income Tax for earlier year		5,31,238.80	-
	-	82,91,682.18	72 54 966 60
Profit / (Year) A Green Tour	-		73,54,866.62
Profit / (Loss) After Tax	=	82,91,682.18	73,54,866.62
Profit transferred to Partners		82,91,682.18	73,54,866.62
Shishir Kumar Gupta		27,63,894.06	24,51,622.21
Rahul Gupta		27,63,894.06	24,51,622.21
Mina Gupta		27,63,894.05	24,51,622.20
	-	82,91,682.18	73,54,866.62
	=		70,02,000.02

M

FOR MAYFAIR PROPERTIES

Partner

Partner

Shishir Kumar Gupta

Date:

Place: KOLKATA

**ACCOUNTING POLICIES** 

Partner Rahull Gülpteer

MAYFA	IR PRO	PERTIES

WAIFAIKI	ROPERTIES	
SCHEDULE TO ACCOUNTS	31.03.2022 Rs.	31.03.2021 Rs.
SCHEDULE " A"		
Partner's Capital Account		
SHISHIR KUMAR GUPTA		FF F2 (72 62
Opening Balance	78,89,545.83	55,53,673.62
Add. Profit During the year	27,63,894.06	24,51,622.21
	1,06,53,439.89	80,05,295.83
Less. Withdrawn during the year	37,97,140.00	1,15,750.00
	68,56,299.89	78,89,545.83
RAHUL GUPTA	TO 000 0F	46 22 611 76
Opening Balance	68,50,803.97	46,22,611.76
Add. Profit During the year	27,63,894.06	<u>24,51,622.21</u> <u>70,74,233.97</u>
	96,14,698.03	2,23,430.00
Less. Withdrawn during the year	33,08,284.00	68,50,803.97
	63,06,414.03	00,30,003.97
MINA GUPTA	90 FF 066 F0	56,54,524.39
Opening Balance	80,55,966.59	24,51,622.20
Add. Profit During the year	27,63,894.05 1,08,19,860.64	81,06,146.59
T TAT'IL Junior descine the year	43,42,080.00	50,180.00
Less. Withdrawn during the year	64,77,780.64	80,55,966.59
TOTAL	1,96,40,494.55	2,27,96,316.37
TOTAL	2,50,20,25200	
SCHEDULE "B" <u>Secured Loan</u> IDBI Bank (Cash Credit)  Kotak Mahidra Prime Ltd	- 9,45,551.00	1,07,78,502.20
HDFC Bank Ltd(Veichle loan)	9,45,551.00	1 25 040 25
TIDIC Bank Etti (Velcine Ioan)	9,45,551.00	1,25,949.35 1,09,04,451.55
SCHEDULE "C" <u>Current Liabilities</u>		
Sundry Creditors	86,07,869.12	79,22,461.04
Outstanding Liabilities for Expenses	1,44,110.00	1,04,960.00
Advance against Booking	22,24,52,899.34	23,00,19,675.34
Gst Payable	29,160.00	20,00,17,073.04
TDS Payable	64,914.00	2,84,798.00
Professional Tax (Staff)	3,100.00	2,070.00
Professional Tax (Comp)	2,500.00	2,070.00
Security Deposit	30,000.00	30,000.00
	23,13,34,552.46	23,83,63,964.38
SCHEDULE " D"		
Provisions		
Provision for Income Tax	85,25,000.00	54,25,000.00
	85,25,000.00	54,25,000.00

	SCHEDULE - E							
	FIXED ASSETS							
Particulars	W.D.V. as on 01.04.21	Addition	Sale	Date of Purchase	Total	Rate of Depreciation	Depreciation	W.D.V. As on 31.03.2022
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
Motor Car	8,26,213.00	14,25,000.00	1,75,467.00	11.02.2022	20,75,746.00	15%	2,04,487.00	18,71,259.00
Furnitur & Fixure	71,966.00	10,170.00	-	08.12.2021	82,136.00	10%	7,706.00	74,430.00
Air-Conditioner	83,081.50		-		83,081.50	15%	12,462.00	70,619.50
Computer	1,249.00		-		1,249.00	40%	500.00	749.00
Building	67,18,227.00	-	-		67,18,227.00	5%	3,35,911.00	63,82,316.00
Flat at Rajarhat	39,10,848.00		39,10,848.00	-	-		-	-
TOTAL	1,16,11,584.50	-	40,86,315.00		89,60,439.50		5,61,066.00	83,99,373.50

SCHEDULE - F	21	.03.2022	31	.03.2021
INVESTMENTS		Amount (Rs.)	Qty.	Amount (Rs.)
=	Qty.	Amount (KS.)		The man is a second or sec
1. SHARES		1,26,378.00		
ASHAPURA MINECHAM LTD	1,000.00	20,501.33		
BALRAM LAWRIE & CO LTD	160.00	23,003.96	100	4,629.00
CENTRUM CAPITAL LTD	500.00	1,354.74	100	1,354.74
CRANEX LTD	100.00	37,512.20		
COAL INDIA LTD	200.00	38,409.89		
DREDGING CORP OF INDIA	100.00			
EXIDE INDUSTRIES	500.00	94,878.80		
2, 12 = 1		24 107 90	10,000	31,126.88
FARMEX IND.LTD	10,000.00	31,126.80 27,983.70	10,000	
GODWARI POWER & ISPAT LTD	25.00			-
HDFC ASST MGT CO.	10.00	28,905.46		
HINDUSTAN MEDIA VENTURE	1,800.00	1,32,458.87		
		04 502 40	2,000	67,100.00
IFCI LTD	3,000.00	81,593.40	100	5,140.33
JAYPEE INFRA LTD	1,000.00	8,010.63 61,935.25	100	,
JINDAL SAW LTD	500.00	61,935.25		
JPT SECURITIES	1,000.00	29,728.20	1,000	29,728.20
JPI SECORITIES	,			
KLG CAPITAL SER.LTD	1,000.00	39,983.47	1,000	39,983.47
KOKUYO CAMPLIN LTD	1,000.00	71,406.70		
MINDA CORPORATION LTD	-	-	500	81 <i>,</i> 745.00
MMTC LTD	500.00	30,591.50		
MT EDUCARE LTD	500.00	9,480.25	100	6,270.65
NATCO PHARMA LTD	-	-	100	84,568.00
PSP PROJECT LTD	100.00	52,050.69		
RASTHRIYA CHEMICALS & FER	500.00	41,306.55		
RBL BANK LTD	200.00	26,348.82		
STEEL AUTHORITY OF INDIA	5,000.00	5,72,763.20		
TRIBHUVAN HOLDING LTD	10,000.00	6,758.55	10,000	6 <i>,</i> 758.55
VENKY'S INDIA LTD	10.00	27,833.25		
-	38,705.00	16,22,304.21	_	3,58,404.82
2. GOLD		33,688.00		33,688.00
MOTAY			_	
TOTAL		16,55,992.21	#	3,92,092.82

SCHEDULE - G INVENTORIES	31.03.2022 Rs.	31.03.2021 Rs.
1 Work-in-progress		
Opening Work-in-Progress	1,27,24,742.00	11,31,87,910.88
Add: Purchase & Development Expenses during the year	87,66,426.92	3,67,21,052.42
Expenses during the year	2,14,91,168.92	14,99,08,963.30
Less: Cost of Project Completed	-	13,71,84,221.30
Closing Work-in-progress	2,14,91,168.92	1,27,24,742.00
2 Opening Stock of Finished Units	24,90,57,675.00	-
Less: Sale of Finished Units Closing Stock of Finished Units	3,31,94,070.00	-
	21,58,63,605.00	24,90,57,675.00
Total Inventories	23,73,54,773.92	26,17,82,417.00

SCHEDULE TO ACCOUNTS	31.03.2022 Rs.	31.03.2021 Rs.
SCHEDULE "H"  Cash & Bank Balances		
Cash in Hand ( As certified by the Management )	14,85,866.00	13,88,808.00
Balance with scheduled Banks in Current Accounts.* Balance with scheduled Banks in Fixed Deposit	18,34,222.87	1,68,43,242.83 3,53,47,960.75
	33,20,088.87	5,35,80,011.58
*Balance with scheduled Banks in Current Accounts.  IDBI bank Ltd  State Bank of India(La-Martinier)  Bank of India  Kotak Mahindra Bank  HDFC Bank Ltd.	6,74,575.53 2,15,569.50 9,19,329.95 - 24,747.89 18,34,222.87	1,00,09,451.00 73,781.50 51,67,522.38 15,57,338.21 35,149.74 1,68,43,242.83
SCHEDULE "I"  Loans & advances, Deposits  (Unsecured, Considered Good)  Loans (Related Party)  Advance To Contractor & Suppliers  Advance To Landlord  Other Advances  Deposits	30,56,375.00 7,93,390.00 1,63,812.00 3,85,707.30 3,27,245.00 47,26,529.30	27,74,526.00 1,63,812.00 2,48,824.06 3,27,245.00 35,14,407.06
SCHEDULE "J"  Other Current Assets  Tax Deducted at Sources  Advance Income Tax  Interest receivables  Income Tax refund receivable  Dividend Receivable  Duties & Taxes (GST)  Output GST paid on Advance	6,80,775.30 64,34,634.00 2,733.00 - 11,250.00 - 14,22,912.08	4,76,920.42 25,94,680.00 265.00 2,19,554.00 - 23,950.00 15,54,641.92 48,70,011.34

MIAYFAIR PROPER	TIES	
SCHEDULE TO ACCOUNTS	31.03.2022 Rs.	31.03.2021 Rs.
SCHEDULE "H"		
Cash & Bank Balances		
OHOM DO DIMINA DIMANACED		
Cash in Hand	14,85,866.00	13,88,808.00
( As certified by the Management )		
Balance with scheduled Banks in Current Accounts.*	18,34,222.87	1,68,43,242.83
Balance with scheduled Banks in Fixed Deposit	-	3,53,47,960.75
balance with scheduled banks in Fixed Deposit		
	33,20,088.87	5,35,80,011.58
*Balance with scheduled Banks in Current Accounts.		
IDBI bank Ltd	6,74,575.53	1,00,09,451.00
	2,15,569.50	73,781.50
State Bank of India(La-Martinier)	9,19,329.95	51,67,522.38
Bank of India	-	15,57,338.21
Kotak Mahindra Bank	24,747.89	35,149.74
HDFC Bank Ltd.		4 60 40 040 02
	18,34,222.87	1,68,43,242.83
SCHEDULE "I"		
Loans & advances, Deposits		
(Unsecured, Considered Good)		
Loans (Related Party)	30,56,375.00	-
Advance To Contractor & Suppliers	7,93,390.00	27,74,526.00
Advance To Landlord	1,63,812.00	1,63,812.00
Other Advances	3,85,707.30	2,48,824.06
Deposits	3,27,245.00	3,27,245.00
	47,26,529.30	35,14,407.06
SCHEDULE "J"		
Other Current Assets		
Tax Deducted at Sources	6,80,775.30	4,76,920.42
Advance Income Tax	64,34,634.00	25,94,680.00
Interest receivables	2,733.00	265.00
Income Tax refund receivable	-	2,19,554.00
Dividend Receivable	11,250.00	-
Duties & Taxes (GST)	14.00.010.00	23,950.00
Output GST paid on Advance	14,22,912.08	15,54,641.92
	85,52,304.38	48,70,011.34

SCHI	EDULE - K		
Purch	ase & Development Expenses	AS ON 31.03.2022	AS ON 31.03.2021
Sl.	Particulars	Rs.	Rs.
No.	randculars		
1	Advertisement		3,92,014.88
3	Aluminium Extruded		
4	Architect Fees		1,00,000.00
5	Bonus		7,500.00
6	Bricks	35,000.00	2,45,236.00
7	Brokerage		43,500.00
10	Cement	2,60,000.00	3,25,606.25
11	Conveyance Expenses		1,509.00
12	Completation certificate		
13	Delivery Charges		7,300.00
14	Door & Door Fittings		
15	Electric Charges	7,809.00	35,082.00
16	Electrical items		1,80,615.99
17	Electrical Works		
18	Flush Door		
19	Generator Rent	4,800.00	0.00.120.00
20	GST Expenses		3,83,139.09
22	Glass & Glass Fittings		7,930.00
23	Gym Instruments		9,982.98
24	Interest on Loan	16,38,133.00	38,13,268.00
25	Interior items		
26	Intercom System		2 (6 049 46
27	Iron & Steel	5,09,694.92	2,66,948.46 2,68,72,523.00
28	Labour Charges	5,000.00	2,08,72,323.00
29	Land Development	-	-
30	Lift		1,16,514.00
31	Misc Consumable stores		2,40,750.00
32	Maintance Charges		2,40,730.00
33	Marble & Tiles	E4 40 84E 00	7,71,430.00
34	Office & Administrative Exp.	54,40,845.00	26,000.00
35	Paints		31,367.25
36	Pipe & Pipe fittings	14,246.00	1,75,406.00
37	Plan Sanction charges	14,240.00	1,70,400.00
38	Professional fees		
39	Printing and Stationery	12,022.00	88,924.00
40	Property tax Rent Paid	12,022.00	00,722.00
41	Repairs & Maintainance	2,83,045.00	5,98,294.00
42 43	Registration charges	2,55,615.00	5,75,272,000
44	Salary		2,30,350.00
45	Sand	1,41,000.00	2,00,000.00
46	Sales Promotion Expenses	2,22,000.00	
47	Sanitary fittings		2,82,658.52
48	Security Charges		1,31,760.00
49	Service charges	15,300.00	10,63,938.00
50	Stone Chips	3,99,532.00	,=-,,,
51	Swimming Pools	. ,	31,080.00
52	Steel Window & Grills		28,582.00
53	Wood & Timbers		2,11,840.00
	TOTAL	87,66,426.92	3,67,21,049.42

# SCHEDULE "L" Office & Administrative Expenses

No.   Particulars   ASON 31.03.2022   Rs.	Offic	e & Administrative Expenses		
No.   Rs.	Sl.	Particulars	AS ON 31.03.2022	AS ON 31.03.2021
Bank Charges	No.	ratuculars	Rs.	Rs.
Bank Charges				
Bank Charges	1	Advertisment	7.58.994.42	-
Bonus				6,542.34
Building Insurance		8		16,000.00
5 Brokerage         1,51,000.00         5,000.00           6 Conveyance         1,691.35         27,076.00           7 Compensation         1,11,111.00			50,550100	24,851.00
Conveyance			1 51 000 00	5,000.00
Compensation 1,11,111.00  Delivery Charges 1,000.00 Extended Warranty 26,532.00  Electric charges 169,48  TDS filling Fees 169,48  Interest paid 5,000.00  General Expenses 5,193.93  Interest paid 17,099.00  Interest paid 10,508.30 27,935.88  Interest on car loan 10,508.30 27,935.88  Office Maintence Expenses 1,58,370.00 13,630.00  Newspapers & Magazines 75,618.46 26,614.15  Postage & Telegrams 27,981.00 29,270.00  Printing & Stationery 27,981.00 29,270.00  Property Tax 27,981.00 29,270.00  Property Tax 3,17,800.00 2,82,913.00  Security chages (office) 15,000.00 10,000.00  Service Charges 15,000.00 10,000.00  Subsecription 1,000.00  Subsecription 1,000.00  Sudy Expenses 35,858.00 42,945.00  Round off 2,746.99  Repairs and Maintance 49,42,057.37 2,37,612.34  TOTAL 4, 10,100.00  Total Carlos Carlo		o a constant of the constant o		·
Delivery Charges   1,000.00		•		-
Extended Warranty   26,532.00		•		
Descrite charges   169.48   169.48   169.48   170		. 0	•	-
11 TDS filling Fees         169.48           12 Fire Safty equipments         79,314.00           13 Interest paid         79,314.00           14 Gst Expenses         5,08,741.45           15 General Expenses         5,193.93           16 Interest paid         17,099.00           17 Incentive         2,56,700.00           18 Interest on car loan         10,508.30           19 Lic staff         10,687.00           20 Legal Fees         32,928.82           21 Motor-car Insurance         65,932.22         32,928.82           22 Motor-car Registration charges         1,58,370.00         13,630.00           23 Newspapers & Magazines         75,618.46         26,614.15           24 Office Maintence Expenses         75,618.46         26,614.15           25 Postage & Telegrams         1,602.00           26 Printing & Stationery         27,981.00         29,270.00           27 Professional Fees         58,500.00         16,000.00           28 Property Tax         77,328.00         28,2913.00           29 Salary         3,17,800.00         28,2913.00           29 Security chages (office)         -           31 Service Charges         15,000.00         10,000.00           32 Sundry Expenses	9	Extended Warranty	26,532.00	_
17.53 thus press   5,200.00   79,314.00   11.50 thus press   5,200.00   79,314.00   11.50 thus press   5,08,741.45   1,000.00   1.50 thus press   5,193.93   1,000.00   1.50 thus press   17,099.00   78,000.00   1.50 thus press   10,508.30   27,935.88   10,687.00   10,6	10	Electric charges	140.40	
Interest paid	11	TDS filling Fees	169.48	5 200 00
Interest paid   St Expenses   5,08,741.45   1,000.00   St Expenses   5,193.93   1,000.00   1,000.	12	Fire Safty equipments		
14 Gst Expenses         5,08,741.45           15 General Expenses         5,193.93         1,000.00           16 Interest paid         17,099.00         -           17 Incentive         2,56,700.00         78,000.00           18 Interest on car loan         10,508.30         27,935.88           19 Lic staff         -         10,687.00           20 Legal Fees         -         32,928.82           21 Motor-car Insurance         65,932.22         32,928.82           22 Motor-car Registration charges         1,58,370.00         13,630.00           23 Newspapers & Magazines         8,074.00           24 Office Maintence Expenses         75,618.46         26,614.15           25 Postage & Telegrams         1,602.00           26 Printing & Stationery         27,981.00         29,270.00           27 Professional Fees         58,500.00         16,000.00           28 Property Tax         77,328.00         2,82,913.00           29 Salary         3,17,800.00         2,82,913.00           29 Service Charges         15,000.00         10,000.00           20 Service Charges         15,000.00         10,000.00           30 Subsecription         -         -           31 Subsecription         -	13	Interest paid	1000	79,314.00
15   General Expenses	14	•		1 000 00
Interest paid		•		1,000.00
Intentive   2,56,700.00   78,000.00		-	17,099.00	
18 Interest on car loan       10,508.30       27,935.88         19 Lic staff       10,687.00         20 Legal Fees       65,932.22       32,928.82         21 Motor-car Insurance       65,932.22       32,928.82         22 Motor-car Registration charges       1,58,370.00       13,630.00         23 Newspapers & Magazines       8,074.00         24 Office Maintence Expenses       75,618.46       26,614.15         25 Postage & Telegrams       1,602.00         26 Printing & Stationery       27,981.00       29,270.00         27 Professional Fees       58,500.00       16,000.00         28 Property Tax       77,328.00       2,82,913.00         29 Salary       3,17,800.00       2,82,913.00         30 Security chages (office)       -         31 Service Charges       15,000.00       10,000.00         32 Sundry Expenses       13,400.00         33 Subsecription       -         34 Staff Welfare Expenses       35,858.00       42,945.00         35 Tour & Travels       83,701.42       -         36 Telephone & Internent Expenses       31,143.00       28,119.00         37 Round off       2,746.99         38 Repairs and Maintance       49,42,057.37       2,37,612.34		•	2,56,700.00	•
19         Lic staff         10,687.00           20         Legal Fees         65,932.22         32,928.82           21         Motor-car Insurance         65,932.22         32,928.82           22         Motor-car Registration charges         1,58,370.00         13,630.00           23         Newspapers & Magazines         8,074.00           24         Office Maintence Expenses         75,618.46         26,614.15           25         Postage & Telegrams         1,602.00           26         Printing & Stationery         27,981.00         29,270.00           27         Professional Fees         58,500.00         16,000.00           28         Property Tax         77,328.00         2,82,913.00           29         Scurity chages (office)         -         -           30         Security chages (office)         -         -           31         Service Charges         15,000.00         10,000.00           32         Sundry Expenses         13,400.00         30           33         Subsecription         -         -           34         Staff Welfare Expenses         35,858.00         42,945.00           35         Tour & Travels         83,701.42         -			10,508.30	
20         Legal Fees         65,932.22         32,928.82           21         Motor-car Insurance         1,58,370.00         13,630.00           22         Motor-car Registration charges         1,58,370.00         13,630.00           23         Newspapers & Magazines         8,074.00           24         Office Maintence Expenses         75,618.46         26,614.15           25         Postage & Telegrams         1,602.00           26         Printing & Stationery         27,981.00         29,270.00           27         Professional Fees         58,500.00         16,000.00           28         Property Tax         77,328.00         2,82,913.00           29         Security chages (office)         -         -           30         Security chages (office)         -         -           31         Service Charges         15,000.00         10,000.00           32         Sundry Expenses         15,000.00         10,000.00           33         Subsecription         -         -           34         Staff Welfare Expenses         35,858.00         42,945.00           35         Tour & Travels         83,701.42         -           36         Telephone & Internent Expenses<			-	10,687.00
21       Motor-car Insurance       65,932.22       32,928.82         22       Motor-car Registration charges       1,58,370.00       13,630.00         23       Newspapers & Magazines       8,074.00         24       Office Maintence Expenses       75,618.46       26,614.15         25       Postage & Telegrams       1,602.00         26       Printing & Stationery       27,981.00       29,270.00         27       Professional Fees       58,500.00       16,000.00         28       Property Tax       77,328.00         29       Salary       3,17,800.00       2,82,913.00         30       Security chages (office)       -         31       Service Charges       15,000.00       10,000.00         32       Sundry Expenses       13,400.00         33       Subsecription       -         34       Staff Welfare Expenses       35,858.00       42,945.00         35       Tour & Travels       83,701.42       -         36       Telephone & Internent Expenses       31,143.00       28,119.00         37       Round off       2,746.99         38       Repairs and Maintance       49,42,057.37       2,37,612.34         TOTAL       <				-
22 Motor-car Registration charges       1,58,370.00       13,630.00         23 Newspapers & Magazines       8,074.00         24 Office Maintence Expenses       75,618.46       26,614.15         25 Postage & Telegrams       1,602.00         26 Printing & Stationery       27,981.00       29,270.00         27 Professional Fees       58,500.00       16,000.00         28 Property Tax       77,328.00         29 Salary       3,17,800.00       2,82,913.00         30 Security chages (office)       -         31 Service Charges       15,000.00       10,000.00         32 Sundry Expenses       15,000.00       10,000.00         33 Subsecription       -       -         34 Staff Welfare Expenses       35,858.00       42,945.00         35 Tour & Travels       83,701.42       -         36 Telephone & Internent Expenses       31,143.00       28,119.00         37 Round off       2,746.99         38 Repairs and Maintance       49,42,057.37       2,37,612.34         TOTAL       77,72,635.15       11,02,042.53         Less: Proportionate Expenses transferred to Purchase & Development expenses 70%       54,40,845.00       7,71,430.00		-	65,932.22	32,928.82
23       Newspapers & Magazines       8,074.00         24       Office Maintence Expenses       75,618.46       26,614.15         25       Postage & Telegrams       1,602.00         26       Printing & Stationery       27,981.00       29,270.00         27       Professional Fees       58,500.00       16,000.00         28       Property Tax       77,328.00         29       Salary       3,17,800.00       2,82,913.00         30       Security chages (office)       -         31       Service Charges       15,000.00       10,000.00         32       Sundry Expenses       13,400.00         33       Subsecription       -         34       Staff Welfare Expenses       35,858.00       42,945.00         35       Tour & Travels       83,701.42       -         36       Telephone & Internent Expenses       31,143.00       28,119.00         37       Round off       2,746.99         38       Repairs and Maintance       49,42,057.37       2,37,612.34         TOTAL       77,72,635.15       11,02,042.53         Less: Proportionate Expenses transferred to Purchase & Development expenses 70%       54,40,845.00       7,71,430.00			1,58,370.00	13,630.00
24 Office Maintence Expenses       75,618.46       26,614.15         25 Postage & Telegrams       1,602.00         26 Printing & Stationery       27,981.00       29,270.00         27 Professional Fees       58,500.00       16,000.00         28 Property Tax       77,328.00         29 Salary       3,17,800.00       2,82,913.00         30 Security chages (office)       -         31 Service Charges       15,000.00       10,000.00         32 Sundry Expenses       13,400.00         33 Subsecription       -         34 Staff Welfare Expenses       35,858.00       42,945.00         35 Tour & Travels       83,701.42       -         36 Telephone & Internent Expenses       31,143.00       28,119.00         37 Round off       2,746.99         38 Repairs and Maintance       49,42,057.37       2,37,612.34         TOTAL       77,72,635.15       11,02,042.53         Less: Proportionate Expenses transferred to Purchase & Development expenses 70%       54,40,845.00       7,71,430.00				8,074.00
25 Postage & Telegrams       1,602.00         26 Printing & Stationery       27,981.00       29,270.00         27 Professional Fees       58,500.00       16,000.00         28 Property Tax       77,328.00         29 Salary       3,17,800.00       2,82,913.00         30 Security chages (office)       -         31 Service Charges       15,000.00       10,000.00         32 Sundry Expenses       13,400.00         33 Subsecription       -         34 Staff Welfare Expenses       35,858.00       42,945.00         35 Tour & Travels       83,701.42       -         36 Telephone & Internent Expenses       31,143.00       28,119.00         37 Round off       2,746.99         38 Repairs and Maintance       49,42,057.37       2,37,612.34         TOTAL       77,72,635.15       11,02,042.53         Less: Proportionate Expenses transferred to Purchase & Development expenses 70%       54,40,845.00       7,71,430.00			75,618.46	26,614.15
26       Printing & Stationery       27,981.00       29,270.00         27       Professional Fees       58,500.00       16,000.00         28       Property Tax       77,328.00         29       Salary       3,17,800.00       2,82,913.00         30       Security chages (office)       -         31       Service Charges       15,000.00       10,000.00         32       Sundry Expenses       13,400.00         33       Subsecription       -         34       Staff Welfare Expenses       35,858.00       42,945.00         35       Tour & Travels       83,701.42       -         36       Telephone & Internent Expenses       31,143.00       28,119.00         37       Round off       2,746.99         38       Repairs and Maintance       49,42,057.37       2,37,612.34         TOTAL       77,72,635.15       11,02,042.53         Less: Proportionate Expenses transferred to Purchase & Development expenses 70%       54,40,845.00       7,71,430.00				1,602.00
27 Professional Fees       58,500.00       16,000.00         28 Property Tax       77,328.00         29 Salary       3,17,800.00       2,82,913.00         30 Security chages (office)       -         31 Service Charges       15,000.00       10,000.00         32 Sundry Expenses       13,400.00         33 Subsecription       -         34 Staff Welfare Expenses       35,858.00       42,945.00         35 Tour & Travels       83,701.42       -         36 Telephone & Internent Expenses       31,143.00       28,119.00         37 Round off       2,746.99         38 Repairs and Maintance       49,42,057.37       2,37,612.34         TOTAL       77,72,635.15       11,02,042.53         Less: Proportionate Expenses transferred to Purchase & Development expenses 70%       54,40,845.00       7,71,430.00		O C	27,981.00	29,270.00
28       Property Tax       77,328.00         29       Salary       3,17,800.00       2,82,913.00         30       Security chages (office)       -         31       Service Charges       15,000.00       10,000.00         32       Sundry Expenses       13,400.00         33       Subsecription       -         34       Staff Welfare Expenses       35,858.00       42,945.00         35       Tour & Travels       83,701.42       -         36       Telephone & Internent Expenses       31,143.00       28,119.00         37       Round off       2,746.99         38       Repairs and Maintance       49,42,057.37       2,37,612.34         TOTAL       77,72,635.15       11,02,042.53         Less: Proportionate Expenses transferred to Purchase & Development expenses 70%       54,40,845.00       7,71,430.00				16,000.00
29 Salary       3,17,800.00       2,82,913.00         30 Security chages (office)       -         31 Service Charges       15,000.00       10,000.00         32 Sundry Expenses       13,400.00         33 Subsecription       -         34 Staff Welfare Expenses       35,858.00       42,945.00         35 Tour & Travels       83,701.42       -         36 Telephone & Internent Expenses       31,143.00       28,119.00         37 Round off       2,746.99         38 Repairs and Maintance       49,42,057.37       2,37,612.34         TOTAL       77,72,635.15       11,02,042.53         Less: Proportionate Expenses transferred to Purchase & Development expenses 70%       54,40,845.00       7,71,430.00				77,328.00
Security chages (office)  Service Charges  Sundry Expenses  Subsecription  Staff Welfare Expenses  Tour & Travels  Repairs and Maintance  TOTAL  Security chages (office)  15,000.00  10,000.00  10,000.00  10,000.00  10,000.00  10,000.00  10,000.00  10,000.00  10,000.00  10,000.00  10,000.00  10,000.00  12,400.00  42,945.00  42,945.00  28,119.00  28,119.00  27,746.99  49,42,057.37  77,72,635.15  11,02,042.53  Less: Proportionate Expenses transferred to Purchase & Development expenses 70%  54,40,845.00  7,71,430.00			3.17.800.00	
31 Service Charges       15,000.00       10,000.00         32 Sundry Expenses       13,400.00         33 Subsecription       -         34 Staff Welfare Expenses       35,858.00       42,945.00         35 Tour & Travels       83,701.42       -         36 Telephone & Internent Expenses       31,143.00       28,119.00         37 Round off       2,746.99         38 Repairs and Maintance       49,42,057.37       2,37,612.34         TOTAL       77,72,635.15       11,02,042.53         Less: Proportionate Expenses transferred to Purchase & Development expenses 70%       54,40,845.00       7,71,430.00			5,2.,555.05	-,,
32       Sundry Expenses       13,400.00         33       Subsecription       -         34       Staff Welfare Expenses       35,858.00       42,945.00         35       Tour & Travels       83,701.42       -         36       Telephone & Internent Expenses       31,143.00       28,119.00         37       Round off       2,746.99         38       Repairs and Maintance       49,42,057.37       2,37,612.34         TOTAL       77,72,635.15       11,02,042.53         Less: Proportionate Expenses transferred to Purchase & Development expenses 70%       54,40,845.00       7,71,430.00		•	15.000.00	10.000.00
33       Subsecription       -         34       Staff Welfare Expenses       35,858.00       42,945.00         35       Tour & Travels       83,701.42       -         36       Telephone & Internent Expenses       31,143.00       28,119.00         37       Round off       2,746.99         38       Repairs and Maintance       49,42,057.37       2,37,612.34         TOTAL       77,72,635.15       11,02,042.53         Less: Proportionate Expenses transferred to Purchase & Development expenses 70%       54,40,845.00       7,71,430.00		•	20/000100	
34       Staff Welfare Expenses       35,858.00       42,945.00         35       Tour & Travels       83,701.42       -         36       Telephone & Internent Expenses       31,143.00       28,119.00         37       Round off       2,746.99         38       Repairs and Maintance       49,42,057.37       2,37,612.34         TOTAL       77,72,635.15       11,02,042.53         Less: Proportionate Expenses transferred to Purchase & Development expenses 70%       54,40,845.00       7,71,430.00		• -		-
35 Tour & Travels       83,701.42       -         36 Telephone & Internent Expenses       31,143.00       28,119.00         37 Round off       2,746.99         38 Repairs and Maintance       49,42,057.37       2,37,612.34         TOTAL       77,72,635.15       11,02,042.53         Less: Proportionate Expenses transferred to Purchase & Development expenses 70%       54,40,845.00       7,71,430.00		•	35 858 00	42 945 00
36       Telephone & Internent Expenses       31,143.00       28,119.00         37       Round off       2,746.99         38       Repairs and Maintance       49,42,057.37       2,37,612.34         TOTAL       77,72,635.15       11,02,042.53         Less: Proportionate Expenses transferred to Purchase & Development expenses 70%       54,40,845.00       7,71,430.00		-		42,740.00
37 Round off       2,746.99         38 Repairs and Maintance       49,42,057.37       2,37,612.34         TOTAL       77,72,635.15       11,02,042.53         Less: Proportionate Expenses transferred to Purchase & Development expenses 70%       54,40,845.00       7,71,430.00				28 110 00
38 Repairs and Maintance       49,42,057.37       2,37,612.34         TOTAL       77,72,635.15       11,02,042.53         Less: Proportionate Expenses transferred to Purchase & Development expenses 70%       54,40,845.00       7,71,430.00				20,119.00
TOTAL 77,72,635.15 11,02,042.53  Less: Proportionate Expenses transferred to Purchase & Development expenses 70% 54,40,845.00 7,71,430.00			•	0.07 (10.04
Less: Proportionate Expenses transferred to Purchase & Development expenses 70% 54,40,845.00 7,71,430.00	30			
to Purchase & Development expenses 70% 54,40,845.00 7,71,430.00		LOTAL	//,/2,033.13	11,02,042.53
Amount III ( 11 D / 1 )		Less: Proportionate Expenses transferred		
Amount III Control Director		to Purchase & Development expenses 70%	54,40,845.00	7,71,430.00
25,51,790.15 5,30,612.53		Amount Transferred to P/L Account	23 31 700 15	
		2 / Diecount	<u> </u>	3,30,012.33

70% of the Office Administration Expenses has been allocated to Work-in-progress through Purchase & Development Expenses & 30% has been Debited to Profit & Loss Account, as these expenses are not directly related to a particular Project.