



AUDITORS REPORT

The Shareholders

**Himachal Pradesh Road & Other Infrastructure Development Corporation Ltd.
Shimla**

We have audited the Attached Balance Sheet of **Himachal Pradesh Road & Other Infrastructure Development Corporation, Ltd., Shimla** as at 31st March 2009 and also the Profit and Loss account for the year ended on that date annexed thereto. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- I) As required by the Companies (Auditor's Report) Order, 2003 issued by the Ministry of Finance (Department of Company Affairs) in term of Section 227(4A) of the Companies Act, 1956, we enclose in Annexure A to our report signed on even date, a statement on the matters specified in paragraph 4 and 5 of the said order.
- II) Further to our comments in Annexure referred to above, and subject to:-
 - i) **The Impact of the Non confirmation/ reconciliation of amounts receivable/ payable to various parties/ Departments on the financial statements are not ascertainable. (Refer Notes to Accounts No C (xix)**

Further to our comments referred to above, we report as under:

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
- b) In our opinion, proper books of accounts, as required by law, have been kept by the corporation so far it appears from the examination of the books.
- c) In our opinion, the Balance Sheet and Profit and Loss account comply with requirements of the accounting standards referred to Sub-section 3 (c) of Section 211 of the companies Act to the extent applicable,
- d) The Balance Sheet and Profit and Loss Account are in agreement with the books of the accounts.
- e) Since the Corporation is a Government Company, clause(g) of sub section (i) of section 274 of the Companies Act, 1956 regarding obtaining written representations from directors of the Corporation, is not applicable to the Corporation in terms of Notification No. G.S.R.829(E) dated 21st October 2003.

g) In our opinion and to the best of our information and according explanations given to us, the accounts give the information required by the Companies Act, 1956 in the manner so required and give a true and fair view:

1) In the case of Balance Sheet, of the state of affairs of the Company as at 31st March 2009 ,

2) In the case of Profit and Loss Account of the no profit/loss for the year ended on that date and

3) In the case of the Statement of Sources and Application of Funds & Reconciliation of Claims to total Applications in respect of World Bank Loan P4860 in. for the year ended on that date.

Place: Shimla

Date: 07/07/09

For Anil Karol & Company,
Chartered Accountants,

CA Walia Umesh
Partner
M No 098287

ANNEXURE TO THE AUDITOR'S REPORT

FOR THE YEAR ENDED ON 31ST MARCH, 2009

(Referred to in paragraph I of our report of even date)

- i. a) The Corporation has maintained proper records showing all particulars including quantitative details and situation of fixed assets.
- b) The management has certified that the fixed assets have been physically verified and there was no discrepancy.
- c) No asset has been disposed off during the year.
- ii) (a) There is no inventory held by the Corporation which requires physical verification.
- (b) There being no inventory, the comments on reasonableness and adequacy of physical verification and maintenance of proper record are not required
- iii) a) The company has not granted or taken any loan, secured or unsecured to/ from companies, firms or other parties covered in the register maintained under Section 301 of the Act. Hence the conditions regarding a) rate of interest and other terms b) repayment of principal amount and interest c) overdue amount and steps taken for recovery, are not applicable.
- iv) There is an adequate internal control procedure commensurate with the size of the company and nature of its business for the purchase of assets. Since the company does not deal in purchase and sale of goods the requirement of adequate internal control procedure with regards to these do not apply.
- v) The company has no transaction which needs to be entered into a register in pursuance of Section 301 of the Act, hence the question of reasonableness does not arise.
- vi) The company has not accepted deposits from the public under Section 58A of the Companies Act, during the year.
- vii) The company does have internal audit system during the year under review.
- viii) As per information and explanations given to us, the Central Govt. has not prescribed maintenance of Cost Records under Section 209(1)(d) of the Companies Act.
- ix) The company is regular in depositing statutory dues like income tax, provident fund etc. with the appropriate authorities. There is no outstanding undisputed amount as on the last day of the financial year for a period of more than six months from the date they became payable in respect of income tax, provident fund etc.
- x) Since the company is a special purpose vehicle for the Govt. hence as per instructions of the State Govt., the expenditure in excess of the income is borne by the Govt. hence the question of accumulated losses and cash loss does not arise.

- xi) The company has taken unsecured loans against issue of bonds from Financial institutions, banks and other entities but there is no default in the repayment of such loans. However no loan has been taken through debentures.
- xii) The company has not granted any loans on the bases of security by way of pledge of shares, debentures and other securities hence, no adequate documentation is required to be maintained.
- xiii) The company is not a nidhi/mutual benefit/ society hence the provision of any special Statute applicable to chit funds are not applicable regarding a) net owned fund to deposit liability ratio b) compliance with prudential norms on income recognition and provisioning against substandard, / default / loss assets c) adequate procedure for appraisal of credit proposals/requests, assessment of credit needs and repayment capacity of borrowers d) repayment capacity of borrower conducive for the recovery of loan amount.
- xiv) The company is not dealing or trading in shares, securities, debentures and other investments, hence no proper record is required in this regard.
- xv) The company has not given any guarantee for loans taken by others from banks or financial institutions, hence question of terms and conditions being prejudicial does not arise.
- xvi) The company has taken unsecured loans for onward lending the same to Govt. of H.P as the company is a "special purpose vehicle" and the unsecured loans have been taken by issuing Bonds on the Govt. Guarantee. The same have either been lent to the Govt. or have been used as per the Govt. directions.
- xvii) The company has not raised funds on short term basis, the question of using the same for long term investment does not arise.
- xvii) The company has not made any preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the Act.
- xix) The company has not issued any debentures. The company has issued bonds, which are backed by State Govt. Guarantee.
- xx) The company has not raised money by public issue.
- xxi) As per our examination of books and as per information and explanations given to us no fraud has been noticed or reported during the year.

**For Anil Karol & Company,
Chartered Accountants,**

**CA Walia Umesh
Partner**

Place: Shimla

Date: 07/10/10

H.P. ROAD AND OTHER INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED
NEW HIMRUS BUILDING, SHIMLA-171001

BALANCE SHEET AS AT 31.03.2009

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>CURRENT YEAR</u> (RS.)	<u>PREVIOUS YEAR</u> (RS.)
1. SOURCES OF FUNDS			
i. Share Holders Funds			
a) Capital	A	25,00,00,000	25,00,00,000
b) Reserve and Surplus	B	2,07,22,76,446	60,70,12,058
2. Loan Funds :			
a) Unsecured Loans	C	1,01,30,00,000	1,41,06,53,300
Total:		3,33,52,76,446	2,26,76,65,358
II. APPLICATION OF FUNDS			
(1) Fixed Assets			
(a) Gross Block	D	32,70,241	33,56,299
(b) Less Depreciation		16,54,932	20,87,893
(c) Net Block		16,15,309	12,68,406
(d) Capital Work In Progress		45,28,82,294	11,38,84,531
		45,44,97,603	11,51,52,937
(2) Investments			
(3) Current assets, Loans and Advances			
(a) Cash and Bank Balances	E	2,95,43,84,011	1,34,21,11,877
(b) Loans and Advances		59,56,24,202	1,34,61,35,991
Less :		3,55,00,08,213	2,68,82,47,868
Current Liabilities and Provisions :	F		
(a) Current Liabilities		66,34,90,736	53,07,97,013
(b) Provisions		59,63,634	54,05,452
		2,88,05,53,843	2,15,20,45,403
(4) (a) Miscellaneous Expenditure (to the extent not written off or adjusted)		2,25,000	4,67,018
(b) Profit and Loss account		-	-
Total:		3,33,52,76,446	2,26,76,65,358

Notes to Accounts


Schedule from A to O form integral part of the Balance Sheet

Abstract of Balance Sheet


(ANIL KAPIL)


**General Manager-cum-
Financial Advisor**


(ARVIND MEHTA)
Director


(P C KAPOOR)
Managing Director

As per our report of even date annexed
for Anil Karol & Company
Chartered Accountants

PLACE : SHIMLA
DATE : 07/09/09


CA Walia Umesh
Partner

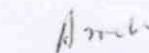
H.P. ROAD AND OTHER INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED
NEW HIMRUS BUILDING, SHIMLA-171001


PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH ,2009

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>CURRENT YEAR</u> (RS.)	<u>PREVIOUS YEAR</u> (RS.)
INCOME			
Interest Received on Bank Deposits (Gross)		5,71,22,722	8,65,81,835
Other Income State Road Project	J	20,12,11,572	18,33,10,750
Misc Income		410	-
Depreciation transferred from Capital Reserve		56,627	-
Reimbursable from Govt.of Himachal Pradesh		6,88,03,178	26,54,27,834
TOTAL		32,71,94,509	53,53,20,419
EXPENDITURE			
Interest on Bonds		12,51,65,975	33,85,71,213
Premium for Resetting of Loans		-	1,27,41,446
Administrative Expenses	G	3,86,731	3,46,727
Expenditure incurred State Road Project	K	20,12,11,572	18,33,10,750
Preliminary Expenses Written off		17,018	17,022
Misc. Expenditure written off		2,25,000	2,25,000
Depreciation		1,88,213	1,08,261
TOTAL		32,71,94,509	53,53,20,419
Profit/(Loss) before prior period adjustments		0.00	0
Extraordinary Items			
Prior period adjustments (Net)	H & I	36,698	-3,245
		36,698	-3,245
Profit/(Loss) before Tax		36,698	-3,245
Fringe Benefit Tax		-34,998	-10,403
Reimbursable from Govt.of Himachal Pradesh		-1,700	13,648
Provision for Taxation		-	-
Net Profit/(Loss) after Tax		0.00	0.00
Loss brought forward from Previous Years		-	-
Balance Carried over to Balance Sheet		-	-
Earning per share		-	-
Significant Accounting Policies, Contingent Liabilities & Notes to Accounts	N		
Schedule from A to O form integral part of the Profit & Loss Account			
Abstract of Balance Sheet	O		


(ANIL KAPIL)

**General Manager-cum-
Financial Advisor**


(ARVIND MEHTA)
Director


(P C KAPOOR)
Managing Director

As per our report of even date annexed
for Anil Karol & Company
Chartered Accountants

PLACE : SHIMLA
DATE :

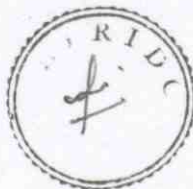
CA Walia Umesh
Partner

H.P. ROAD AND OTHER INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED
 NEW HIMRUS BUILDING, SHIMLA-171001

Schedule - A

SHARE CAPITAL:

Particulars	Current year	Previous year
	31-03-2009	31-03-2008
	Amount (Rs)	Amount (Rs)
<u>AUTHORISED CAPITAL</u>		
(5,000,000 Equity Shares of Rs. 100 each)	<u>50,00,00,000</u>	<u>50,00,00,000</u>
<u>ISSUED, SUBSCRIBED AND PAID UP CAPITAL</u>		
(2,500,000 Equity Shares of Rs. 100 each fully paid up)	25,00,00,000	25,00,00,000
(Previous year 2,500,000 Equity Shares of Rs. 100 each fully paid up)		
TOTAL	25,00,00,000	25,00,00,000



H.P. ROAD AND OTHER INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED
NEW HIMRUS BUILDING, SHIMLA-171001

Schedule - B

RESERVE AND SURPLUS

Particulars	Schedule - B	
	Current year 31-03-2009 Amount (Rs)	Previous year 31-03-2008 Amount (Rs)
CAPITAL RESERVE		
Transferred from Capital Grant in Aid	3,34,591	-
<u>Less: Depreciation Transferred to P & L Account</u>	<u>56,627</u>	-
TOTAL (A)	2,77,964	-

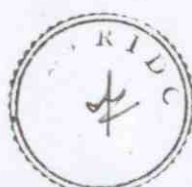
GRANT IN AID (UNUTILISED)

CAPITAL GRANT		
Opening Balance	50,88,66,000	4,52,20,794
<u>Add:</u>		
Grant for the year from Government of Himachal Pradesh	1,25,00,00,000	46,36,45,206
<u>Less</u>		
Utilised during the year	<u>3,34,591</u>	-
Closing Balance (i)	1,75,85,31,409	50,88,66,000
REVENUE GRANT		
Opening Balance	9,81,46,058	-
<u>Add:</u>		
Grant for the year from Government of Himachal Pradesh/adjustments	41,03,36,366	28,00,00,000
<u>Interest received on unutilised grant during the year</u>		
<u>Less</u>		
Utilised during the year	<u>19,50,15,351</u>	18,18,53,942
Closing Balance (ii)	31,34,67,073	9,81,46,058
TOTAL: B(i+ii)	2,07,19,98,482	60,70,12,058
Total (A+B)	2,07,22,76,446	60,70,12,058

UNSECURED LOANS

Schedule - C

Particulars	Schedule - C	
	Current year 31-03-2009 Amount (Rs)	Previous year 31-03-2008 Amount (Rs)
(Guaranteed by Govt of Himachal Pradesh)		
12.20% Bond issue-II	-	39,76,53,300
13.75% Bond issue-IV	51,30,00,000	51,30,00,000
8.5% Bond issue-IV (LIC)	50,00,00,000	50,00,00,000
TOTAL	1,01,30,00,000	1,41,06,53,300

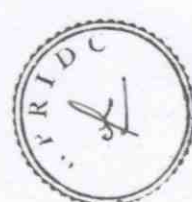


H.P. ROAD AND OTHER INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED
NEW HIMIRUS BUILDING, SHIMLA-171001

Schedule-D

FIXED ASSETS SCHEDULE AS ON 31-03-2009

Sr No	Particulars	Gross Block			Depreciation			Net Block		
		Cost as on 01-04-2008	Addition/ Transfer	Sale/ Transfer	As on 31-3-2009	For the year	Adjustment	Total	As on 31-03-2009	As on 31-03-2008
FIXED ASSETS(A)										
1	Building	14,33,841			14,33,841	47,771		5,26,185	9,07,656	9,55,427
2	Computer	9,79,630	1,56,480		11,36,110	47,309		9,15,700	2,20,410	1,11,239
3	Furniture & Fixture	72,497	47,834		1,20,331	4,507		54,690	65,641	22,314
4	Electric Equipment	5,372			5,372	297		3,534	1,838	2,135
5	Vehicles	6,75,701	-6,75,701		-	16,968	-6,21,174	-	-	71,495
6	Office Equipment	1,33,316	1,06,680		2,39,996	14,734		98,196	1,41,800	49,854
7	Assets not put to use	55,942	-55,942		-					55,942
	Total : (A)	33,56,299	3,10,994	-7,31,643	29,35,650	1,31,586	-6,21,174	15,98,305	13,37,345	12,68,406
FIXED ASSETS (from Capital Grant) (B)										
1	Computers		1,22,140		1,22,140	31,811		31,811	90,329	0
2	Office Equipment		2,12,451		2,12,451	24,816		24,816	1,87,635	0
	Total : (B)	0	3,34,591	0	3,34,591	56,627	0	56,627	2,77,964	0
	Total : C (A+B)	33,56,299	6,45,585	-7,31,643	32,70,241	1,88,213	-6,21,174	-16,54,932	16,15,309	12,68,406
CAPITAL WORK IN PROGRESS (D)										
Previous year		31,92,891	1,63,408		33,56,299	1,08,261		20,87,893	12,68,406	12,13,259
1	Upgradation of Roads (Services)	8,81,50,147	7,48,61,787		16,30,11,934	-		-	16,30,11,934	8,81,50,147
2	Land Acquisition	1,56,38,500	9,98,57,969		11,54,96,469	-		-	11,54,96,469	1,56,38,500
3	Afforestation	30,95,884	1,56,62,649		1,87,58,533	-		-	1,87,58,533	30,95,884
4	Core Network Improvement Advance	70,00,000	86,66,000		1,56,66,000	-		-	1,56,66,000	70,00,000
5	Upgradation of Roads (Works)		13,86,80,058		13,86,80,058	-		-	13,86,80,058	-
6	R & R Payments		6,12,400		6,12,400	-		-	6,12,400	-
7	Incidental Expenses during Development		6,56,900		6,56,900	-		-	6,56,900	-
	Total : (D)	11,38,84,531	33,89,97,663		45,28,82,294				45,28,82,294	11,38,84,531
Previous year		3,63,54,794	7,75,29,737		11,38,84,531				11,38,84,531	3,63,54,794
	Total : (C+D)	9,15,06,446	33,96,43,348		45,61,52,535	1,88,213		16,54,932	45,44,97,603	11,51,52,937
	Total Previous year	3,95,47,685	7,76,93,145		11,72,40,830	1,08,261		20,87,893	11,51,52,937	3,75,68,053



H.P. ROAD AND OTHER INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED
NEW HIMRUS BUILDING, SHIMLA-171001

Schedule-E

CURRENT ASSETS, LOANS AND ADVANCES

Particulars	Current year 31-03-2009 Amount (Rs)	Previous year 31-03-2008 Amount (Rs)
<u>(A) CURRENT ASSETS</u>		
Cash and Bank Balances		
Cash in Hand	10,543	11,976
Bank Balances with Scheduled Banks		
(i) In Current Accounts	21,89,125	7,42,88,315
(ii) In Fixed Deposits	2,89,47,53,871	85,72,25,017
Bank Balances with Non Scheduled Banks		
In current account with H.P. State Co-op Bank Ltd. <i>(Maximum Balance Rs.8,240.43)</i> <i>(Previous year Rs.8240.43)</i>	151	8,240
In Fixed Deposit		
H.P.State Co-op. Bank <i>(Maximum Balance Rs.42,07,95,966)</i> <i>(Previous year Rs.39,62,68,504)</i>	4,71,95,696	39,62,68,504
Interest Accrued but not due on FDR's	1,02,34,625	1,43,09,825
Total :(A)	2,95,43,84,011	1,34,21,11,877
<u>(B) LOANS AND ADVANCES</u>		
<i>(Recoverable in cash or in kind or for value to be received)</i>		
<i>Unsecured considered good unless otherwise stated</i>		
Loan to Govt. of Himachal Pradesh	-	1,09,30,69,258
Advance to Govt. of Himachal Pradesh	25,00,00,000	25,00,00,000
Grant in aid recoverable from Govt. of Himachal Pradesh	-	-
Advances to Contractor/Consultants (SRP) <i>{Secured by Bank Guarantee}</i>		
(i) Advances to Contractor/Consultants (Agst. Capital WIP)	25,24,35,334	22,56,800
(ii) Advances to Contractors	26,69,000	
Advances to Contractors (Against MAS/Capital WIP)	5,54,32,768	
HP Infrastructure Development Board	3,656	-
Advances to Land Acquisition Officers	21,563	-
Prepaid Expenses	4,570	1,505
Amount Recoverable from HPPWD	3,07,97,912	7,97,912
Amount Recoverable from Contractor	8,71,060	-
Security Deposits/Earnest Money	3,200	3,200
Interest Recoverable from Banks	12,471	-
Tax Deducted at Source	33,72,668	7,316
Total:(B)	59,56,24,202	1,34,61,35,991
Gross Total : (A+B)	3,55,00,08,213	2,68,82,47,868



H.P. ROAD AND OTHER INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED
NEW HIMRUS BUILDING, SHIMLA-171001

Schedule - F

CURRENT LIABILITIES & PROVISIONS

Particulars	Current year 31-03-2009 Amount (Rs)	Previous year 31-03-2008 Amount (Rs)
CURRENT LIABILITIES.		
Interest Accrued but not due on Bonds	8,90,30,059	8,26,65,884
Expenses Payable	56,997	56,524
Salary Payable	959	959
Unclaimed Bonds	30,14,800	32,00,000
HP Tourism Department	3,00,00,000	3,00,00,000
TDS Payable	1,03,96,807	8,32,766
Bills Payable	14,03,20,536	2,02,47,271
Work Contract Tax Payable	22,23,911	5,48,180
Royalty	55,777	-
Retained Money	2,51,998	-
Service tax Payable	14,51,073	-
Others Payable	54,10,968	50,33,184
Audit Fee Payable	33,090	22,472
Security Deducted from Contractors	2,58,24,375	80,29,183
Amounts Withheld from Contractors/Consultants	93,45,951	49,88,779
HP Infrastructure Development Board	-	7,987
Interest Payable	6,50,969	4,73,692
Amount Payable to Govt of Himachal Pradesh		
Opening Balance Payable to Govt. of Himachal Pradesh	37,46,90,132	
Add: Received from Govt of Himachal Pradesh	45,48,78,394	
Add: Interest on grant payable to GOHP	8,46,55,418	
Total	91,42,23,944	
Less: Transferred/adjusted in a/c of GOHP	50,00,00,000	
Less: Excess of Expenditure over Income transferred from Profit & Loss A/c.	6,88,01,478	
	34,54,22,466	37,46,90,132
Total; (A)	66,34,90,736	53,07,97,013
PROVISIONS		
For Expenses	59,61,753	54,04,750
For Fringe Benefit Tax	1,881	702
Total (B)	59,63,634	54,05,452
Total A + B	66,94,54,370	53,62,02,465



H.P. ROAD AND OTHER INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED
NEW HIMRUS BUILDING, SHIMLA-171001

Schedule-G

ADMINISTRATIVE EXPENSES

Particulars	Current year	Previous year
	31-03-2009 Amount (Rs)	31-03-2008 Amount (Rs)
Honorarium	98,800	74,000
Staff Welfare	8,090	4,909
Advertisement Expenses	60,480	90,112
Hospitality Expenses	11,397	7,620
Gifts & Presentation Expenses	9,800	6,048
Electricity & Water Expenses	4,226	9,912
Printing & Stationery Expenses	20,840	16,182
BOD Meeting Expenses	6,080	2,005
Postage Expenses	19,237	14,462
Insurance Expenses	-	992
Travelling Expenses	15,033	-
Filing Fee	5,264	4,000
Legal & Professional Charges	46,650	37,103
Office Maint. Expenses	4,590	12,062
Misc. Expenses	6,672	2,797
Books, Newspaper & Periodicals	2,772	1,631
Rent, Rate & Taxes	8,687	8,687
D-Mating Expenses	13,993	20,497
<u>Auditor's Remuneration:</u>		
Audit Fee	33,090	22,472
Tax Audit Fee	11,030	11,236
TOTAL	3,86,731	3,46,727



H.P. ROAD AND OTHER INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED
NEW HIMRUS BUILDING, SHIMLA-171001

Schedule - H

EXPENSES PERTAINING TO PREVIOUS YEAR

Particulars	Current year	Previous year
	31-03-2009	31-03-2008
	Amount (Rs)	Amount (Rs)
Printing and Stationery		3,245
TOTAL	-	3,245

Schedule - I

INCOME PERTAINING TO PREVIOUS YEAR

Particulars	Current year	Previous year
	31-03-2009	31-03-2008
	Amount (Rs)	Amount (Rs)
Excess Provision Written back	36,698	-
TOTAL	36,698	-



H.P. ROAD AND OTHER INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED
NEW HIMRUS BUILDING, SHIMLA-171001

Schedule - J

OTHER INCOME STATE ROAD PROJECT

Particulars	Current year	Previous year
	31-03-2009	31-03-2008
	Amount (Rs)	Amount (Rs)
Revenue Grant from Govt. of Himachal Pradesh (Utilised)	19,50,15,351	18,18,53,942
Liquidated Damages	57,43,087	-
Sale of Tender Forms	30,000	13,40,000
Stone Recovery	4,23,134	1,13,175
Misc Income	-	3,633
TOTAL	20,12,11,572	18,33,10,750

Schedule -K

EXPENSES INCURRED STATE ROAD PROJECT

Particulars	Current year	Previous year
	31-03-2009	31-03-2008
	Amount (Rs)	Amount (Rs)
Periodic Maintenance Expenses	19,16,56,926	17,09,27,178
Consultancy Services	89,32,395	1,20,55,517
Meeting Expenses	1,38,465	19,056
Advertisement Expenses	1,09,822	1,01,465
Printing & Stationery	34,510	-
Legal Expenses	16,275	22,000
Travelling Expenses	59,847	29,658
Vehicle Running & Maintenance Expenses	2,19,834	44,310
Insurance Expenses	2,585	-
Boarding & Lodging Expenses (SRP)	9,259	-
Training Expenses	-	80,000
Telephone Expenses	31,654	31,566
TOTAL	20,12,11,572	18,33,10,750



