

**MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT**  
**MES KALLADI COLLEGE, MANNARKKAD**  
Mannarkad, Palakkad

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2023**

Particulars	Schedules	As at 31.03.2023 ₹	As at 31.03.2022 ₹
<b>I. CAPITAL FUND AND LIABILITIES</b>			
<b>(1) Funds</b>			
(a) Capital Fund	1	7,75,15,324	6,00,53,516
<b>(2) Non-Current Liabilities</b>			
(a) Loan From Financial Institutions	2	-	27,69,504
(b) Loans and Advances Others (Liability)	3	34,04,196	32,25,946
(c) Loans and Advances Inter Institutions (Liability)	4	33,90,000	31,90,000
(d) Deposits (Liability)	5	24,19,400	24,63,400
<b>(3) Current Liabilities</b>			
(a) Short Term Borrowings	6	-	-
(b) Sundry Creditors	7	-	-
(c) Other Current Liabilities	8	1,26,897	5,95,502
<b>Total</b>		<b>8,68,55,817</b>	<b>7,22,97,868</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
(a) Fixed Assets	9		
(i) Tangible Assets		5,56,99,554	5,15,36,913
(ii) Intangible Assets		1,06,621	7,04,662
(iii) Work-In Progress		4,30,000	4,30,000
(b) Non-Current Investments	10	-	-
(c) Loans and Advances Others (Asset)	11	1,76,87,732	1,41,93,782
(d) Loans and Advances Inter Institutions (Asset)	12	21,52,639	22,02,639
(e) Deposits (Asset)	13	97,939	1,53,430
<b>(2) Current Assets</b>			
(a) Inventories	14	-	-
(b) Cash and Cash Equivalents	15	54,05,067	21,24,830
(c) Short Term Loans and Advances	16	44,04,653	-
(d) Other Current Assets	17	8,71,612	9,51,612
<b>Total</b>		<b>8,68,55,817</b>	<b>7,22,97,868</b>
Schedules forming part of accounts	1-29		

For and on behalf of Managing Committee

As per our report of even date attached  
For M A Moideen & Associates  
Chartered Accountants  
F.R. No. 002126 S

**Chairman      Secretary      Treasurer**

**M.A.Moideen ; B.Sc., FCA, DISA ( ICAI )**  
Partner  
M.No. 022113

Place: Mannarkad  
Date:

Place: Ernakulam  
Date:

**MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT**  
**MES KALLADI COLLEGE, MANNARKKAD**  
Mannarkad, Palakkad

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023**

Particulars	Schedules	Current Year ₹	Previous Year ₹
<b>I. INCOME</b>			
Revenue from Objectives of Society	18	4,24,63,490	2,74,55,463
Donation	19	-	-
Grants Received From MES Institutions	20	-	50,000
Grants Received From Others	21	7,50,000	-
Other Income	22	17,09,115	1,99,659
<b>Total Income</b>		<b>4,49,22,605</b>	<b>2,77,05,122</b>
<b>II. EXPENDITURE</b>			
Operating Expenses	23	10,61,395	8,80,779
Employee Benefits	24	1,28,19,649	96,43,324
Office and Administrative Expenses	25	36,93,321	14,83,701
Finance Costs	26	1,58,583	3,73,867
Grants Paid to MES Institutions	27	20,00,000	75,700
Charity and Donation Paid	28	-	-
Depreciation Expense	9	39,66,512	53,12,904
Other Expenses	29	37,61,337	17,70,942
<b>Total Expenses</b>		<b>2,74,60,797</b>	<b>1,95,41,216</b>
<b>III. Surplus/(Deficit) for the year (I-II)</b>		<b>1,74,61,808</b>	<b>81,63,906</b>
Schedules forming part of accounts	1-29		

For and on behalf of Managing Committee

As per our report of even date attached  
For M A Moideen & Associates  
Chartered Accountants  
F.R. No. 002126 S

**Chairman      Secretary      Treasurer**

**M.A.Moideen ; B.Sc., FCA, DISA ( ICAI )**  
Partner  
M.No. 022113

Place: Mannarkad  
Date:

Place: Ernakulam  
Date:

**SCHEDULES FORMING PART OF ACCOUNTS**

<b>PARTICULARS</b>	<b>Current Year ₹</b>	<b>Previous Year ₹</b>
<b>1. CAPITAL FUNDS</b>		
<b>a) Capital Fund</b>		
Balance of Capital as per last Balance Sheet	5,66,87,539	4,85,23,633
Addition to Capital Fund during the Year	-	-
Internal Transfers	-	-
Surplus/(Deficit) for the year	1,74,61,808	81,63,906
	<b>7,41,49,347</b>	<b>5,66,87,539</b>
<b>b) Other Funds</b>		
Balance as per last Balance Sheet (Other Funds)	33,65,977	33,65,977
Additions during the Year (Other Funds)	-	-
	<b>33,65,977</b>	<b>33,65,977</b>
<b>Total</b>	<b>7,75,15,324</b>	<b>6,00,53,516</b>
<b>2.LOAN FROM FINANCIAL INSTITUTIONS</b>		
Loan from Banks	-	27,69,504
Loan from NBFC	-	-
Overdraft Accounts	-	-
	<b>-</b>	<b>27,69,504</b>
<b>3.LOANS AND ADVANCES OTHERS (LIABILITY)</b>		
From Staff	3,08,080	3,08,080
From Members	1,50,000	1,50,000
From Others	29,46,116	27,67,866
	<b>34,04,196</b>	<b>32,25,946</b>
<b>4.LOANS AND ADVANCES INTER INSTITUTIONS (LIABILITY)</b>		
From MES Institutions	33,90,000	31,90,000
	<b>33,90,000</b>	<b>31,90,000</b>
<b>5.DEPOSITS (LIABILITY)</b>		
Security Deposit Students	-	-
Security Deposit Staff	10,13,000	8,83,000
Rent Security Deposit	-	-
Other Security Deposits	14,06,400	15,80,400
	<b>24,19,400</b>	<b>24,63,400</b>
<b>6.SHORT TERM BORROWINGS</b>		
From Staff	-	-
From Members	-	-
	<b>-</b>	<b>-</b>
<b>7.SUNDRY CREDITORS</b>		
For Purchase	-	-
For Expenses	-	-
	<b>-</b>	<b>-</b>
<b>8.OTHER CURRENT LIABILITIES</b>		
GST Payable	-	-
TDS Payable	-	87,689
Salary Payable	-	-
ESI Payable	-	-
EPF Payable	-	-
Electricity Charges Payable	1,04,477	-
Other Payables	22,420	5,07,813
	<b>1,26,897</b>	<b>5,95,502</b>

**10. NON-CURRENT INVESTMENTS**

Investment in Shares	-	-
Investment in Chit Funds	-	-
Other Investments	-	-
	<u>-</u>	<u>-</u>

**11. LOANS AND ADVANCES OTHERS (ASSET)**

To Staff	-	-
To Members	-	-
To Others	1,76,87,732	1,41,93,782
	<u>1,76,87,732</u>	<u>1,41,93,782</u>

**12. LOANS AND ADVANCES INTER INSTITUTIONS (ASSET)**

To MES Institutions	21,52,639	22,02,639
	<u>21,52,639</u>	<u>22,02,639</u>

**13. DEPOSITS (ASSET)**

KSEB	82,239	1,37,730
Rent	-	-
Telephone	4,800	4,800
Other Refundable Deposits	10,900	10,900
	<u>97,939</u>	<u>1,53,430</u>

**14. INVENTORIES**

Stock at Department Store	-	-
	<u>-</u>	<u>-</u>

**15. CASH AND CASH EQUIVALENTS**

Cash in Hand	5,726	1,12,502
Cash at Bank	28,64,749	19,77,737
Time Deposits with Bank	25,34,591	34,591
	<u>54,05,067</u>	<u>21,24,830</u>

**16. SHORT TERM LOANS AND ADVANCES**

Salary Advance to Staff	-	-
Other Advances	44,04,653	-
	<u>-</u>	<u>-</u>

**17. OTHER CURRENT ASSETS**

Fee Receivable	-	-
Rent Receivable	-	-
TDS Receivable	-	-
Other Current Assets	8,71,612	9,51,612
	<u>8,71,612</u>	<u>9,51,612</u>

**18. REVENUE FROM OBJECTIVES OF SOCIETY**

Academic Fee Collection from students	4,24,63,490	2,74,55,463
Transportaion Fee Collection from students		
Other Fee Collection from students		
	<u>4,24,63,490</u>	<u>2,74,55,463</u>

**19. DONATIONS**

Local Donation	-	-
Foreign Contribution	-	-
	<u>-</u>	<u>-</u>

**20. GRANTS RECEIVED FROM MES INSTITUTIONS**

Grant from MES Institutions

-	-
-	-

**21. GRANTS RECEIVED FROM OTHERS**

Government Grants

Grant from Others

-	-
7,50,000	50,000
<b>7,50,000</b>	<b>50,000</b>

**22. OTHER INCOME**

Interest Received

Agricultural Income

Rental Income

Other Incidental Income

46,617	1,40,476
6,00,000	-
-	50,000
10,62,498	9,183
<b>17,09,115</b>	<b>1,99,659</b>

**23. OPERATING EXPENSES**

Academic Expenses

Students Transportation Expenses

Other Operating Expenses

10,61,395	8,80,779
-	-
-	-
<b>10,61,395</b>	<b>8,80,779</b>

**24. EMPLOYEE BENEFITS****For Academic**

Salary and Allowances

Other Employee Cost

**For Administrative**

Salary and Honorarium

Other Benefits

1,18,51,489	90,77,429
9,68,160	5,65,895
-	-
<b>1,28,19,649</b>	<b>96,43,324</b>

**25. OFFICE AND ADMINISTRATIVE EXPENSES**

Advertisement Charges

Audit Fee

Bank Charges

Electricity and Fuel Charges

Internet Charges

Legal Charges

Postage and Courier

Professional Charges

Printing and Stationery

Rates, Duties and Taxes

Refreshment Charges

Rent

Telephone Charges

Travelling Expenses

Other Administrative Expenses

38,493	6,860
44,840	22,420
1,06,719	37,272
14,79,905	6,96,178
-	-
-	16,500
15,500	7,588
-	-
61,880	2,03,172
4,45,824	28,370
3,56,808	1,15,557
-	-
1,47,482	99,621
2,23,229	1,22,091
7,72,641	1,28,073
<b>36,93,321</b>	<b>14,83,701</b>

**26. FINANCE COSTS**

Interest on Bank Loan

Interest on NBFC Loans

1,58,583	3,73,867
-	-
<b>1,58,583</b>	<b>3,73,867</b>

**27. GRANTS PAID TO MES INSTITUTIONS**

Grant to MES Institutions

20,00,000	75,700
<b>20,00,000</b>	<b>75,700</b>

**28.CHARITY AND DONATION PAID**

Donation Paid as Charity  
Grant Paid to Others

-	-
-	-
-	-

**29.OTHER EXPENSES**

Repairs and Maintenance  
Miscellaneous Expenses

35,15,429	16,25,780
2,45,908	1,45,162
<b>37,61,337</b>	<b>17,70,942</b>

For and on behalf of Managing Committee

As per our report of even date attached  
For M A Moideen & Associates  
Chartered Accountants  
F.R. No. 002126 S

**Chairman      Secretary      Treasurer**

**M.A.Moideen ; B.Sc., FCA, DISA ( ICAI )**  
Partner  
M.No. 022113

Place: Mannarkad

Place: Ernakulam  
Date:

**MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT**  
**MES KALLADI COLLEGE, MANNARKKAD**  
Mannarkad, Palakkad

**9.SCHEDULE OF FIXED ASSETS AND DEPRECIATION THEREON**

Sl No.	PARTICULARS	WDV as on 01-04-2022	Additions During The Year	Sales During The Year	Total	Depreciation Rate	Amount	WDV as on 31-03-2023
<b>(i)TANGIBLE ASSETS</b>								
1	Bio Gas Plant	3,55,976	-	-	3,55,976	2.5%	8,899	3,47,077
2	Arts & Sports Material	12,757	-	-	12,757	10%	1,276	11,481
3	Building	2,07,67,634	-	-	2,07,67,634	2.5%	5,19,191	2,02,48,443
4	Electrical Equipment	55,17,526	16,94,325	-	72,11,851	10%	7,21,185	64,90,666
5	Furniture & Fixtures	61,30,372	55,350	-	61,85,722	10%	6,18,572	55,67,150
6	Library Books	6,82,313	47,526	-	7,29,839	10%	72,984	6,56,855
7	Sports Equipment's	6,52,157	-	-	6,52,157	10%	65,216	5,86,941
8	Ambulance	2,61,005	-	-	2,61,005	10%	26,101	2,34,904
9	CCTV Camera	2,31,718	-	-	2,31,718	10%	23,172	2,08,546
10	Computer & Peripherals	53,50,820	36,70,970	-	90,21,790	10%	9,02,179	81,19,611
11	Digital Camera	5,92,155	-	-	5,92,155	10%	59,216	5,32,939
12	Indoor Stadium	20,49,700	-	-	20,49,700	10%	2,04,970	18,44,730
13	Kitchen Utensils	22,400	-	-	22,400	10%	2,240	20,160
14	Land	30,02,500	14,75,650	-	44,78,150	-	-	44,78,150
15	Name Board & Notice Board	74,595	-	-	74,595	10%	7,460	67,135
16	Office Equipment's	57,915	-	-	57,915	10%	5,792	52,123
17	Refrigerator/ Cooler/Air Conditioner	6,52,645	-	-	6,52,645	10%	65,265	5,87,380
18	Smart Class Equipment & Software	1,02,355	-	-	1,02,355	10%	10,236	92,119
19	Sound System	3,43,808	-	-	3,43,808	10%	34,381	3,09,427
20	UGC Library	7,715	-	-	7,715	10%	772	6,943
21	Water Tank	19,865	-	-	19,865	10%	1,987	17,878
22	Napkin Dispencer	42,282	-	-	42,282	10%	4,228	38,054
23	Digital Library	26,35,134	-	-	26,35,134	10%	2,63,513	23,71,620
24	Lab Equipments	19,71,567	11,49,792	-	31,21,359	10%	3,12,136	28,09,223
		<b>5,15,36,913</b>	<b>80,93,613</b>	-	<b>5,96,30,526</b>		<b>39,30,971</b>	<b>5,56,99,554</b>
<b>(ii)INTANGIBLE ASSETS</b>								
25	Website	47,475	-	-	47,475	25%	11,869	35,606
26	Software	94,687	-	-	94,687	25%	23,672	71,015
		<b>1,42,162</b>	-	-	<b>1,42,162</b>	-	<b>35,541</b>	<b>1,06,621</b>
<b>(iii)WORK IN PROGRESS</b>								
27	Lift	4,30,000	-	-	4,30,000	-	-	4,30,000
		<b>4,30,000</b>	-	-	<b>4,30,000</b>	-	-	<b>4,30,000</b>
<b>TOTAL</b>		<b>5,21,09,075</b>	<b>80,93,613</b>	-	<b>6,02,02,688</b>	-	<b>39,66,512</b>	<b>5,62,36,175</b>

**MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT**  
**MES KALLADI COLLEGE, MANNARKKAD**  
Mannarkad, Palakkad

**GROUPINGS 2022-23**

Sl no	Particulars	Current Year ₹	Previous Year ₹
<b>1</b>	<b>Loan from Banks</b>		
	Vijaya Bank Vehicle Loan 286	-	1,13,716
	Federal Bank Term Loan 2674	-	26,55,788
		<b>-</b>	<b>27,69,504</b>
<b>2</b>	<b>Loans And Advances (Liability) - From Members</b>		
	Loans From Fahida Basheer	1,50,000	1,50,000
		<b>1,50,000</b>	<b>1,50,000</b>
<b>3</b>	<b>Loans And Advances (Liability) - From Others</b>		
	MES B.ED College Edathanattukara	50,000	50,000
	Nechali Madhavi Memorial & Ki Muhammed Kutty	9,300	9,300
	PED Namboothiri	4,950	4,950
	Pookoya Thangal Endowment Fund	1,000	1,000
	Prof K Moosa Endowment Fund	9,340	9,340
	Prof KV Muhammed haneefa Endowment Fund	5,000	5,000
	Ramdas Memorial Endowment Fund	501	501
	Kongath Mammooti Endowment Fund	2,000	2,000
	Narayanan Nair Endowment Fund	500	500
	T I Eapen Memorial Prize Fund	1,000	1,000
	T P Sankunni Menon Memorial Prize Fund	1,000	1,000
	PTA Loan	16,58,000	14,40,000
	K C Sayed Ali	8,00,000	8,00,000
	Loan From Store	3,68,425	3,68,425
	Alumini Fund	35,100	35,100
	Advance fee	-	39,750
		<b>29,46,116</b>	<b>27,67,866</b>
<b>4</b>	<b>Loans And Advances (Liability) - From MES Institutions</b>		
	Womes College Mannarkkad	-	3,00,000
	MES Academy Pattambi	17,50,000	17,50,000
	MES District Committee Palakkad	11,40,000	11,40,000
	MES ITI Mundur	5,00,000	-
		<b>33,90,000</b>	<b>31,90,000</b>
<b>5</b>	<b>Other Security Deposits (Liability)</b>		
	College Caution Deposit	8,10,400	8,10,400
	Hostel Deposit	5,96,000	7,60,000
	Canteen Deposit	-	10,000
		<b>14,06,400</b>	<b>15,80,400</b>
<b>6</b>	<b>Other Payables</b>		
	Audit Fee Payable	22,420	22,420
	CAF Payable	-	4,85,393
		<b>22,420</b>	<b>5,07,813</b>



**7 Loans And Advances (Asset) - To Others**

Chandra Babu	66,000	66,000
Hamza	5,000	5,000
K Mohammed	500	500
Mes Womens College Edathanattukara	50,000	50,000
M Suharabi	52	52
Santhosh	10,000	10,000
Sulfikar	15,000	15,000
Usman	1,000	1,000
Vijayan Contractor	2,80,000	2,80,000
Vijesh	5,000	5,000
MES Koppam Unit	8,75,000	8,75,000
Central Administrative Fund Advance	580	580
Building advance	13,30,000	13,30,000
MES Arts and Science College Pattambi	-	1,00,000
Rent advance	2,00,000	-
Habeeb mohammed	73,00,000	65,00,000
Engly steels	2,00,000	2,00,000
Saithalavi	33,26,800	10,30,000
Tranformer	27,00,000	27,00,000
Fire and Safety	9,72,800	2,00,000
Electrical Work Lab. Charge	50,000	50,000
Play Ground	3,00,000	3,00,000
Land Purchase	-	4,75,650
	<b>1,76,87,732</b>	<b>1,41,93,782</b>

**8 Loans And Advances (Asset) - To MES Institutions**

Mes Womens College Ottappalam	1,00,000	1,00,000
Mes Central School Vadakkencheri Palakkad	12,00,000	12,00,000
MES HSS Mannarkkad	2,719	2,719
MES Medical College Perinthalmanna	3,49,920	3,49,920
Mes Women'S College Palakkad	5,00,000	5,00,000
MES ITI Mundur	-	50,000
	<b>21,52,639</b>	<b>22,02,639</b>

**9 Other Refundable Deposits**

L P G Deposit	10,900	10,900
	<b>10,900</b>	<b>10,900</b>

**10 Cash at Bank**

Kumaramputhur Service Bank 1014947	56,153	2,03,290
Federal Bank 7206	85,098	32,755
kumaramputhur service bank 1015616	3,76,415	1,83,168
Mannarkkad Rural Service Co-operative Bank 6326	53,241	96,404
Kumaramputhur Service Co-Operative Bank15652	1,87,515	1,42,375
Bank Of Baroda	21,06,328	13,19,745
	<b>28,64,749</b>	<b>19,77,737</b>

**11 Time Deposits with Banks**

Fixed Deposit	25,00,000	-
Mes Kalladi College Co-Op S No 13	5,000	5,000
MES Kalladi College Co-Op S no 14	9,340	9,340
UTI	14,250	14,250
Vijaya bank FD 286/98	500	500
Vijaya bank FD 287/98	501	501
Vijaya bank FD 288/98	1,000	1,000
Vijaya bank FD 289/98	2,000	2,000
Vijaya bank FD Receipt No 77/98	1,000	1,000
Vijaya bank FD Receipt No 78/98	1,000	1,000
	<b>25,34,591</b>	<b>34,591</b>

**12 Other Current Assets**

Educational Scientific Appliance	14,000	14,000
Feroz Hardwares	50,000	50,000
Kamai Elevator	4,50,000	4,50,000
Manzil Construction	3,30,500	3,30,500
Raman Scientific Instruments	20,000	20,000
Supervision	-	80,000
Ugc Remedial Coaching	7,112	7,112
	<b>8,71,612</b>	<b>9,51,612</b>

**13 Fees & Other Collections from students**

Tuition Fees	-	57,16,735
Tuition Fees 2019-20	-	1,95,40,200
Agri Horti	26,600	1,02,050
Tuition Fees 2021-22	3,15,22,439	-
Advance Fee	74,67,670	-
DCA Fees	9,19,562	6,66,307
Hostel Fee	21,85,384	10,91,021
Hostel Form Sale	-	9,700
Special Fee	2,23,720	1,19,000
Add on Course Fee	2,48,500	2,08,000
Registration Fee	42,132	-
Fine	46,508	2,450
<b>Less:</b>		
Refund	2,19,025	-
	<b>4,24,63,490</b>	<b>2,74,55,463</b>

**14 Interest Received**

Interest on savings account	46,617	35,646
Interest on Fixed Deposit	-	78,910
	<b>46,617</b>	<b>1,40,476</b>

**15 Other Advances**

Building Advance	44,04,653	-
	<b>44,04,653</b>	<b>-</b>

**16 Other Incidental Income**

Magazine	53,200	-
Account written Back	4,95,393	-
<b>Miscellaneous Income</b>	-	9,183
(i) Scrap sales	51,900	-
(ii) Aided income	3,00,000	-
(iii) Other misc income	1,62,005	-
	<b>10,62,498</b>	<b>9,183</b>

**17 Academic Expenses**

Application & Affiliation Charges	3,57,895	4,02,905
Arts, Sports & Other Celebrations	54,000	-
Exam Remuneration	6,120	-
Light & Sound	83,600	-
Hostel Expense	16,933	2,874
Text Book Purchase	8,193	-
Medical Expenses	26,654	-
Supervisor Charge	1,80,000	-
Add on Course Expense (ACCA)	3,28,000	4,75,000
	<b>10,61,395</b>	<b>8,80,779</b>

<b>18 Salary &amp; Allowances</b>		
<b>Salary</b>		
Salary & Allowance	1,07,13,825	84,43,205
Dca Salary	32,000	-
ESI Employer Share	30,000	-
Ex Service Man Salary	3,59,664	1,86,224
Festival Allowance	75,000	-
Aided Guest Salary	6,41,000	4,48,000
	<b>1,18,51,489</b>	<b>90,77,429</b>
<b>19 Non Teaching Staff</b>		
Hostel Salary	8,88,880	5,65,895
Salary	79,280	-
	<b>9,68,160</b>	<b>5,65,895</b>
<b>20 Rates, Duties and Taxes</b>		
Building/Land Tax	1,39,865	18,370
Cedipr registration fees	-	10,000
Statutory Penalty	3,05,959	-
	<b>4,45,824</b>	<b>28,370</b>
<b>21 Travelling Expenses</b>		
Travelling Expenses	46,138	9,306
Travelling Expenses Staff	1,56,291	1,04,685
Travelling Expenses Principal	9,800	-
Travelling Expenses Management	11,000	8,100
	<b>2,23,229</b>	<b>1,22,091</b>
<b>22 Other Administrative Expenses</b>		
Staff Training & Seminar	1,20,243	46,650
Transport & Loading	87,182	-
Software Charge	-	10,620
Insurance	1,40,555	-
University Expenses	10,000	-
Office Expenes	32,076	68,858
Central Administration Fund	16,775	-
Professional charges	-	1,900
Newspaper & periodicals	810	-
Electrical charges	2,65,000	-
Write Off	1,00,000	45
	<b>7,72,641</b>	<b>1,28,073</b>
<b>23 Grant Paid to MES</b>		
Grant to Mes Arts & Science College,Attappadi	-	75,700
MES Kalladi College	20,00,000	-
	<b>20,00,000</b>	<b>75,700</b>
<b>25 Repairs &amp; Maintenance</b>		
Labour Charge	30,70,970	3,04,080
Annual Maintenance Charge	20,000	-
Repair & Maintenance	4,24,459	13,21,700
	<b>35,15,429</b>	<b>16,25,780</b>
<b>26 Miscellaneous Expenses</b>		
Miscellaneous Expenses	2,45,908	1,45,162
Press	-	-
	<b>2,45,908</b>	<b>1,45,162</b>