

NOTES TO INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31/03/2023

NOTE - 10

ADMINISTRATION & OTHER OPERATING EXPENSES

PARTICULARS	31/03/2023	31/03/2022
Security Services	4,72,723	1,58,884
Power charges R.R. No.6SH38346	1,97,963	3,50,634
Printing & Stationery	23,797	7,944
Building Insurance	16,392	15,581
Audit Fees	11,800	11,800
Repairs & Maintenance	9,728	15,000
Telephone Expenses	9,538	7,100
Staff Welfare Expenses	2,450	-
Pooja Expenses	580	280
Office Maintainance Expenses	536	600
Bank Charges	467	931
Travelling & Conveyance	200	2,740
Lift Maintainance - AMC	-	30,461
Inspection expenses	-	22,500
Examination Expenses	-	1,470
TOTAL	7,46,174	6,25,925

NOTE - 11

EMPLOYEE BENEFIT EXPENSES

PARTICULARS	31/03/2023	31/03/2022
Salary	12,57,000	11,78,344
Employers' contribution to EPF	21,600	19,656
Remunerartion to Director	12,000	12,000
Employers' contribution to ESI	5,265	6,535
TOTAL	12,95,865	12,16,535

