


License No. & Date : 109 of 2014 dated 14.08.2014 Area 2.83 acres		
Details of Expenditure Incurred Up To 31.03.2023	Head	Annex-A
PARTICULARS		TOTAL
PROFESSIONAL FEES	Others	3,064,063.76
CONSULTANCY FEES	ARCHITECT FEES	2,322,166.73
AUDIT FEES	Others	596,226.25
COC - COST OF CONSTRUCTION	CONSTRUCTION	111,387,818.20
BANK CHARGES	Others	116,590.00
RENT, RATES & TAXES	Others	11,465,607.36
ARCHITECT FEES	Architect Fees	6,098,820.77
INT - CAPITAL EMPLOY	Interest & Finance	234,794,270.35
BANK CHG. INTERMEDIA	Interest & Finance	260,158.77
Overheads	HO OH	1,383,073.71
Legal Expenses	Others	350,000.00
		371,838,796


 CA. AMBUJ JAIN
 M.No. 529/85