

License No. & Date : 47 of 2013 dated 06.06.2013 Area 14.59 acres		
Details of Expenditure Incurred Up To 31.03.2023	Head	Annex-B
PARTICULARS		TOTAL
Stock of WIP	Construction	-
Consumption-Material	Construction	480,545,118.36
Cost of construction	Construction	2,917,792,743.87
Repairs & Maintenanc	Others	21,661,021.39
Architect Fees	Architect Fees	30,993,125.47
Professional fees	Others	15,585,263.68
Consultancy fees	Architect Fees	192,172,558.14
Prntg&stnry	Others	4,031,911.91
Recruitment Expenses	Others	894,583.04
Office Exps.	Others	38,756,429.27
Rent, Rates & Taxes	Others	109,497,523.14
Legal Fees	Others	7,909,243.00
Travelling expenses	Others	5,170,656.04
AMC	Others	24,934,029.68
Advertisement expens	Others	210,540,693.65
BANK CHG. INTERMEDIA	Interest & Finance	1,558,502.38
Electricity Chgs	Others	18,200,597.90
Security Chgs.	Others	67,938,546.21
Survey Testing	Architect Fees	1,927,146.35
Audit fees	Others	2,077,250.00
Conveyance expenses	Others	3,194,532.04
General Expenses	Others	1,705,219.81
Telephone expenses	Others	1,008,642.15
LeaseLine/Broadband	Others	1,958,876.75
Filing & Registratio	Others	1,340,106.07
Transport charges	Others	99,344.00
Trvl Exp - Lodge/Boa	Others	859,451.32
Prof tx-Co	Others	2,500.00
Salaries paid staff	Others	154,333,459.83
Bonus paid staff	Others	24,448,523.00
Gratuity pd staff	Others	1,598,758.00
Medical Expenses	Others	1,916,744.00
Leave Travel Assist	Others	1,770,541.35
Sem & Trn-Part Fees	Others	687,334.00
Staff Welfare Exps	Others	9,064,808.33
PF contr staff	Others	4,267,215.00
Gifts & Articles	Others	8,990,040.00
Loss Exch Rate flucn	Others	27,442.22
BANK CHARGES	Interest & Finance	3,986,399.54
Insurance charges	Others	14,717,257.86
DM Fees	Others	350,498,195.70
SITTING FEES	Others	1,851,500.00
INT - GPL	Interest & Finance	12,683,280.00
INT - 17.45% CCD	Interest & Finance	1,069,002,898.75
INT -DEB. GPL	Interest & Finance	196,292,247.97
Subs & Memb	Others	81,230.64
Courier charges	Others	2,142,402.57
Software exps	Others	887,125.93
Reimbsemnt exp-legal	Others	190,000.00
Brokerage (SALES)	Others	210,717,820.80
Trvl-Foreign-Staff	Others	3,263,745.20
Brand Fee Exp	Others	27,511,928.57
Cost of Develp Right	Development Right	27,500,000.00
INSURANCE - EMPLOYEE	Others	169,446.00
Disc Allw-Customer	Others	35,351,082.36
INT - CUSTOMERS	Interest & Finance	7,871,594.00
GST Ref Customer NC	Others	1,017,926.10
Water Chg	Others	22,352,975.48
Staff Welf Exps-Meal	Others	756,949.84
INT - LATE TDS PAYMT	Interest & Finance	83,390.00
Maint chgs-Rep&Maint	Others	3,270,202.11
Donations	Others	1,000,000.00
Inctv/pd staff	Others	7,479,108.00
SECURITIES (MF) STAMP DUTY	Others	-
INT - 17.45 CCDCB-FV	Interest & Finance	3,475,061.00
INT - 17.45 CDCC-FV	Interest & Finance	354,429.00
INT - 17.45 CCDCA-FV	Interest & Finance	10,015,373.00
		6,383,984,052



 CA. AMBUJ JAIN

 M No. 52985