

ASSESSMENT YEAR		2025-26		BALANCES AS ON:		31-03-2025
NAME OF THE ENTITY:		M/s. MAYFLOWER PLATINUM WELFARE ASSOCIATION				
LIABILITIES	SCHEDULE	AMOUNT		ASSETS	SCHEDULE	AMOUNT
CORPUS FUND	A	50,70,000		OWNERS ACCOUNTS - RECEIVABLES	F	20,45,307
OWNERS ACCOUNTS- ADVANCE MAINTENANCE RECEIPTS	B	10,22,600		CASH BALANCES	G	7,696
OUTSTANDING EXPENSES	C	3,09,124		BANK BALANCES	H	15,75,770
SUNDRY CREDITORS	D	3,29,544		LOANS & ADVANCES	I	10,51,873
DEPOSITS	E	44,000		INCOME & EXPENDITURE ACCOUNT	L	20,94,621.7
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		<u>67,75,268</u>				<u>67,75,268</u>
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ASSESSMENT YEAR	2025-26	BALANCES AS ON:	31-03-2025		
NAME OF THE ENTITY:	M/s. MAYFLOWER PLATINUM WELFARE ASSOCIATION				
INCOME & EXPENDITURE ACCOUNT					
	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Building Repairs & Maintenance	68,27,476	By	Maintenance charges	84,68,380.00
To	Office Expenses	62,200.00	By	Cafeteria Rent	28,500.00
To	OIE-Community Development Exp	25,000.00	By	Clubhouse Rent	29,500.00
To	OIE-Maintenance Charges	5,16,802.00	By	FDR Interest	
To	OIE-Petro/oil/diesel	1,20,650.00	By	Miscellaneous Income	1,975.05
To	OIE- Printing & Stationary	1,121.00	By	FDR Interest	
To	OIE-Repairs & Maintenance-Equipme	1,39,330.00	By	Banquet Hall	2,500.00
To	PO Services	2,849.00	By	Membership Fee	7,550.00
To	Root Machine Charges	1,89,540.00			
To	COMM-Admin Expenses Services @	30,067.00			
To	PS Accounts Mangement Services	77,600.00			
To	PROMOUD-Brouchers, Flyers & Stati	2,100.00			
To	SIP-TDS	1,733.00			
To	AMC Charges-18%	2,86,198.00			
To	IT Appeal Fees	1,000.00			
To	Repair & Maintenance Computers	11,345.00			
To	Bank charges	59.00			
To	Round Off	-0.48			
To	Excess of expenses over Income	2,43,335			
		85,38,405			85,38,405.05

ASSESSMENT YEAR	2025-26	BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. MAYFLOWER PLATINUM WELFARE ASSOCIATION		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025			
		Amount in Rs.	
SCCHEDULE-A			
CORPUS FUND:			
CUST-A1005-Murali Krishna VS		30,000.00	
CUST-A1006-Yadagiri Vadla Konda		30,000.00	
CUST-A1007-Abhinav Chowdary		30,000.00	
CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj		30,000.00	
CUST-A106-Momin Farzana Abdullah		30,000.00	
CUST-A-107 Madhavi Latha Ballary		30,000.00	
CUST-A108-A Mohan Ganesh/G Sita Madhavi		30,000.00	
CUST-A301-Sita Lakshmi T		30,000.00	
CUST-A303-Sridevi BN		30,000.00	
CUST-A304-Suryanarayana Rao Peruri		30,000.00	
CUST-A306-Pradeep Kumar Nara		30,000.00	
CUST-A308-Sridhar Pantam		30,000.00	
CUST-A401-Dr.G Narsimha Rao		30,000.00	
CUST-A407-Mohan Rao Pulakanti		30,000.00	
CUST-A408-Srinitha Puram		30,000.00	
CUST-A502-Razia Ahmed		30,000.00	
CUST-A508-Lanka Vanaja		30,000.00	
CUST-A604-S A Zaheer Ahamed		30,000.00	
CUST-A605 Sunitha Mamilla		30,000.00	
CUST-A606-Jagana Lokesh/Lalitha Kumari P		30,000.00	
CUST-A607-Shailaja P		30,000.00	
CUST-A-702 Shabana Begum Shaik		30,000.00	
CUST-A703 Bahadur Singh Malik		30,000.00	
CUST-A-706 Venkata Subbarao Chaganty		30,000.00	
CUST-A-708 Nukala Sarika		30,000.00	
CUST-A803 Kailash Kaur Malik		30,000.00	
CUST-A808 Sandhya Rani Nara		30,000.00	
CUST-A901-Kshirsagar Sadanand/bhavesah Sadanand		30,000.00	
CUST A-902 Annapurna Soumya Evani		30,000.00	
CUST-A 903 Chaitanya Reddy K		30,000.00	
CUST-A904-Arun P S		30,000.00	
CUST-A907-Mazahar Ali Baig Mirza		30,000.00	
CUST-B105-Jagdish Balasubramaniam		30,000.00	
CUST-B-301 Sanjeeb Dey		30,000.00	
CUST-B404-Ponguru Ramesh		30,000.00	
CUST-B405-Sircilla Shiva Raj		30,000.00	
CUST-B505-P Sumasri		30,000.00	
CUST-B-605 Raghavendra Kumar Vavilala		30,000.00	
CUST-B801-Rajeshwara Rao Sunkara		30,000.00	
CUST-B805 Anila Kiran Thota		30,000.00	
CUST-B905-Kolli Baby Rani		30,000.00	
CUST-C502-BN Priyanka		30,000.00	
CUST-A101-Mr. N. V. Prabhakar N.V		30,000.00	
CUST-A105-Rahila Bhanu Liaquat		30,000.00	
CUST-A302-K Prasad/T.Sunil K		30,000.00	
CUST-A305-P Srinivas Shaini		30,000.00	
CUST-A307-Sharada Devi Vundavalli		30,000.00	
CUST-A402-Samia Ali Khan		30,000.00	
CUST-A403-Ramdas Duggirala		30,000.00	
CUST-A404-Chandra Shekhar Modem		30,000.00	
CUST-A501-Manasa Pingili		30,000.00	
CUST-A503-Supriya Sabbani		30,000.00	
CUST-A504-Lakshmaji Rao Mahapathi		30,000.00	

	Amount in Rs.	
CUST-A505-Surekha M	30,000.00	
CUST-A506-Ankita Pattnaik	30,000.00	
CUST-A507-Milind Madhav Rao challawar	30,000.00	
CUST-A601-Samir Christopher	30,000.00	
CUST-A602-Ashwini Madgula	30,000.00	
CUST-A603-Manuballa Vijaya Lakshmi	30,000.00	
CUST-A608-Vindhya Kumari K	30,000.00	
CUST-A701-Hyma B	30,000.00	
CUST-A704-Usha Rani Tummi	30,000.00	
CUST-A705-Sandeep V	30,000.00	
CUST-A707-Ashwini Madgula	30,000.00	
CUST-A801-Mallikharjuna Rao Chilukuri	30,000.00	
CUST-A802-Vikas Harsha P	30,000.00	
CUST-A804-Gauthami	30,000.00	
CUST-A805-Rashmi MS	30,000.00	
CUST-A806-Gaurav Chawla	30,000.00	
CUST-A807-Madhusudhan Rachakonda	30,000.00	
CUST-A905-Debabrata Saha	30,000.00	
CUST-A906-Raja Bala Subrahmanyam Thota	30,000.00	
CUST-A908-Raghavendra Prasad K	30,000.00	
CUST-A1001-Mohan Srinivas Sajja	30,000.00	
CUST-A1002-Aparna Kotha	30,000.00	
CUST-A1003-Mazhar Ali Syed	30,000.00	
CUST-A1004-Neelam pandey	30,000.00	
CUST-A1008-Bharath Bhushan Reddy	30,000.00	
CUST-B305-Chandra Shekar Sircilla	30,000.00	
CUST-B401-Vishal Binjoo	30,000.00	
CUST-B501-Madhava Rao Nishal	30,000.00	
CUST-B601-Hameed Khan	30,000.00	
CUST-B604-Shameem Fatima	30,000.00	
CUST-B701-Sunita Pasrija	30,000.00	
CUST-B705-Shailaja Gaddam	30,000.00	
CUST-B901-Indranil Mukherjee	30,000.00	
CUST-B902-Chandrasekhar bhatt Kattige	30,000.00	
CUST-B103-Sandeep Ram Genupala	30,000.00	
CUST-B205-Vemavarapu Ravi	30,000.00	
CUST-B302-Thilek Kumar Muniyappan	30,000.00	
CUST-B303-Krishnan Abhijith/Subramaniam S	30,000.00	
CUST-B304-Bala Ambika Muthyala	30,000.00	
CUST-B402-V Rajasree	30,000.00	
CUST-B403-Pavan Kumar Jangiti	30,000.00	
CUST-B502-K V Lakshmi	30,000.00	
CUST-B-503-Chand Basha Shaik	30,000.00	
CUST-B504-Madhusudan Pabba	30,000.00	
CUST-B602-Vanita Agarwal	30,000.00	
CUST-B603-A Ramachary	30,000.00	
CUST-B702-Satish / Lakshmi.V Kumar	30,000.00	
CUST-B703-Bhardwaja Mudigonda	30,000.00	
CUST-B704-K V Suresh	30,000.00	
CUST-B802-NarahariSujatha Canavoy	30,000.00	
CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	30,000.00	
CUST-B804- Anisha K	30,000.00	
CUST-B904-Jayanthi Kanaparti	30,000.00	
CUST-B903-Abhishek Rao Katikaneni	30,000.00	
CUST-B1001-Sandhya Rani	30,000.00	
CUST-B1002-Anila kiran Thota	30,000.00	
CUST-B1003-Madineedi Sreedhar	30,000.00	
CUST-B1004-Vivek Anand Janardhan	30,000.00	

	Amount in Rs.
CUST-B1005-T Radhika	30,000.00
CUST-C1001-Kishore RN	30,000.00
CUST-C1002-Khalid Golandaz	30,000.00
CUST-C101-P.Usha Rani	30,000.00
CUST-C102-Santhosh Desai	30,000.00
CUST-C103-Bhaskar Vinay Gadepoka	30,000.00
CUST-C104-Seshank Reddy Alamgari	30,000.00
CUST-C105-Anil Kumar Vangipurapu	30,000.00
CUST-C201-B V Lakshmi & Sudharkar V	30,000.00
CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	30,000.00
CUST-C302-Kailash Panday	30,000.00
CUST-C304-Aishwarya Acharya/NCLN Charyulu	30,000.00
CUST-C305-NT Sunil Babu	30,000.00
CUST-C306-Jagdish Thopu	30,000.00
CUST-C401-Karunasree K	30,000.00
CUST-C402-Suman Chandra Ravella	30,000.00
CUST-C403-VASUDEV TADAVARTHY	30,000.00
CUST-C404-Om Prakash Choudhary	30,000.00
CUST-C405-Thirupathi/Ramyakrishna Muggu	30,000.00
CUST-C406-Someshwar Reddy Sankepally	30,000.00
CUST-C501-Ranjit Kumar	30,000.00
CUST-C503-Tharun Kanti Pradhan	30,000.00
CUST-C504-Subramanyam Veeraganta	30,000.00
CUST-C505-Srinivas Karteek Basa	30,000.00
CUST-C506-Syed Roshan	30,000.00
CUST-C601-Lakshmi Surekha Kadali	30,000.00
CUST-C-602-Sai Phani Devi B	30,000.00
CUST-C603-Arun Agarwal	30,000.00
CUST-C604-Raghu P	30,000.00
CUST-C605-Prabhakar Bandar Palli	30,000.00
CUST-C606- A Manoj Kumar/Ramana Rao	30,000.00
CUST-C701-Samuel Sajan Kumar	30,000.00
CUST-C702-Rajeshwari Desai	30,000.00
CUST-C703-Jonnal Renuka	30,000.00
CUST-C704-Manoj Kumar Srivastava	30,000.00
CUST-C705-Abhijit chaudhari	30,000.00
CUST-C706- LEV Rajiv Kumar/C Keerthana	30,000.00
CUST-C801-Vinod Kumar Kulkarni	30,000.00
CUST-C802-Usha Sreeramoju	30,000.00
CUST-C803-Arul R	30,000.00
CUST-C804-Subba Rao Moka	30,000.00
CUST-C805-Ramachadran Manikant	30,000.00
CUST-C806-M Suvarnamma	30,000.00
CUST-C902-Chandra Shirbhayye	30,000.00
CUST-C903 Mary Swarnalatha Maddela	30,000.00
CUST-C904-S. Raghu Raman	30,000.00
CUST-C905-G Sree Lakshmi	30,000.00
CUST-C906-Venkata Mohan Rao	30,000.00
CUST-C1003-Parag Wakode	30,000.00
CUST-C1004-B V Narayana Rao	30,000.00
CUST-C1005-Sampath Reddy	30,000.00
CUST-C205-K Srinivas	30,000.00
CUST-C1006-Uday Kiran Akaram & Hima Bindu	30,000.00
CUST-C202-Ravikrishna Rachakonda	30,000.00
CUST-C-204 Gopal Maruvada	30,000.00
CUST-A203 Rajiv Ponnam	30,000.00
CUST-A207-Samiran Phukan & Dipsikhan Phukan	30,000.00
CUST-A103 Chowdeshwar Rao	30,000.00

	Amount in Rs.
	50,70,000.00
SCHEDULE-B	
OWNERS ACCOUNTS-ADVANCE MAINTENANCE RECEIPTS	
CUST-A708-Nukala Sarika	1.00
CUST-C1006-Uday Kiran Akaram & Hima Bindu	248.00
CUST-C703-Jonnal Renuka	375.00
CUST-A105-Rahila Bhanu Liaquat	825.00
CUST-B-605 Raghavendra Kumar Vavilala	1,500.00
CUST-A307-Sharada Devi Vundavalli	1,625.00
CUST-C202-Ravikrishna Rachakonda	2,625.00
CUST-C504-Subramanyam Veeraganta	3,000.00
CUST-C904-S. Raghu Raman	3,375.00
CUST-A501-Manasa Pingili	3,750.00
CUST-A503Supriya Sabbani	3,750.00
CUST-B403-Pavan Kumar	4,050.00
CUST-B603-A Ramachary	4,050.00
CUST-C903 Mary Swarnalatha Maddela	4,050.00
CUST-B-301 Sanjeeb Dey	4,250.00
CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00
CUST-A-701 HYMA B	4,500.00
CUST-A-706 Venkata Subbarao Chaganty	4,500.00
CUST-A506-Ankita Pattnaik	4,600.00
CUST-C302-Kailash Panday	5,000.00
CUST-A402-Samia Ali Khan	7,500.00
CUST-A203 Rajiv Ponnam	9,000.00
CUST-C505-Srinivas Karteek Basa	9,000.00
CUST- A103 Chowdeshwar Rao Dammavalam	11,250.00
CUST-A807-Madhusudhan Rachakonda	11,250.00
CUST-C403-VASUDEV TADAVARTHY	11,548.00
CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	12,650.00
CUST-A407-Mohan Rao Pulakanti	13,150.00
CUST-A801-Mallikharjuna Rao Chilukuri	13,500.00
CUST-B302-Thilek Kumar Muniyappan	13,500.00
CUST-B1005-T Radhika	34,024.00
CUST-B502-K V Lakshmi	36,572.00
CUST-B201 Jayasree Deshpande	52,550.00
CUST-C901 Santosh Desai	52,550.00
CUST-A206 V.Sridhar Babu	57,050.00
CUST-A 406 Y.Gopi	57,050.00
CUST-B1003-Madineedi Sreedhar	59,822.00
CUST-Flat No.C-206 N.Madhusudhan Rao	61,550.00
CUST-B202-Mirza Rashida Begum	65,310.00
CUST-Suspense Account	1,72,628.00
CUST-B203-Suryanarayana Murthy	2,00,572.00
	10,22,600.00
SCHEDULE-C	
OUTSTANDING EXPENSES:	
Electricity Bill Pyable	2,80,410.00
Audit Fees payable	15,000.00
TDS Payable	13,714.00
	3,09,124.00
SCHEDULE-D	
SUNDRY CREITORS:	
Suppliers:	
SUP-Andhra Pumps & Motors	14,160.00
SUP-Icon Water Solutions	502.00

	Amount in Rs.	
SUP-Modi Housing Pvt Ltd	1,07,586.00	
SUP-Navkar Electrical Enterprises	1,416.00	
SUP-Pawan Electricals Hardware	637.00	
SUP-Praful Sanitary	24,544.00	
SUP-Reflections Electricals (P) Ltd.	21,028.00	
SUP-Premier Engineering Corporation	17,575.00	
Service Providers:		
SP-BPCL -ECMS	5,000.00	
SP-GreenBelt SERVICES	6,698.00	
SP-Gundla varsha	78,185.00	
SP-Modi Housing Pvt LTd-Service	1,580.00	
SP-Modi Properties PVtd-Service	37,861.00	
SP-Y Ravi Shankar	12,772.00	
	3,29,544.00	
SCHEDULE - E		
DEPOSITS & Advances:		
Cafeteria Security Deposit	16,500.00	
Deposit	15,000.00	written off as income
Subash Reddy on account	12,500.00	
	44,000.00	
SCHEDULE-F		
OWNERS ACCOUNTS - RECEIVABLES		
CUST-A1001-Mohan Srinivas Saja	3,750.00	
CUST-A-1002 Aparna Kotha	11,300.00	
CUST-A1003-Syed Mazhar Ali	3,750.00	
CUST-A1004-Neelam Pandey	11,625.00	
CUST-A1005-Murali Krishna VS	3,750.00	
CUST-A1006-Yadagiri Vadla Konda	4,500.00	
CUST-A1007-Abhinav Chowdary	12,600.00	
CUST-A1008-Bharath Bhushan Reddy	8,100.00	
CUST-A106-Momin Farzana Abdullah	17,100.00	
CUST-A-107 Madhavi Latha Ballary	4,500.00	
CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00	
CUST-A301-Sita Lakshmi T	7,500.00	
CUST-A302-K Prasad/T.Sunil K	5,350.00	
CUST-A304-Suryanarayana Rao Peruri	3,375.00	
CUST-A305-P Srinivas Shaini	1,175.00	
CUST-A308-Sridhar Pantam	4,050.00	
CUST-A505-Surekha M	27,700.00	
CUST-A507-Milind Madhav Rao Challawar	16,650.00	
CUST-A601-Samir Christopher	1,60,550.00	
CUST-A608-Vindhya Kumari K	450.00	
CUST-A-702 Shabana Begum Shaik	3,375.00	
CUST-A703 Bahadur Singh Malik	11,250.00	
CUST-A705-Sandeep V	1,60,550.00	
CUST-A707-Ashwini Madgula	3,750.00	
CUST-A802-Vikas Harsha P	75,175.00	
CUST-A803 Kailash Kaur Malik	7,875.00	
CUST-A804-Gauthami	6,000.00	
CUST-A805-Rashmi MS	14,250.00	
CUST-A806-Gaurav Chawla	9,000.00	
CUST-A905-Debabrata Saha	7,500.00	
CUST-A907-Mazahar Ali Baig Mirza	4,500.00	
CUST-A908-Raghavendra Prasad K	4,140.00	
CUST-B1004-Vivek Anand Janardhan	3,450.00	
CUST-B105-Jagdish Balasubramaniam	3,850.00	

	Amount in Rs.	
CUST-B205-Vemavarapu Ravi	6,300.00	
CUST-B303-Krishnan Abhijith/Subramaniam S	5,400.00	
CUST-B304-Bala Ambika Muthyala	9,200.00	
CUST-B305-Sircilla Chandra Shekar	4,500.00	
CUST-B401-Vishal Binjoo	3,750.00	
CUST-B402-V Rajasree	5,350.00	
CUST-B405-Sircilla Shiva Raj	8,550.00	
CUST-B501-Madhav Rao Nishal	3,750.00	
CUST-B-503-Chand Basha Shaik	4,200.00	
CUST-B504-Madhusudan Pabba	22,500.00	
CUST-B505-P Sumasri	13,500.00	
CUST-B601-Hameed Khan	1,07,249.00	
CUST-B602-Vanita Agarwal	1,30,540.00	
CUST-B604-Shameem Fatima	82,250.00	
CUST-B701-Sunita Pasrija	14,750.00	
CUST-B702-Satish / Lakshmi.V Kumar	1,99,110.00	
CUST-B705-Shailaja Gaddam	27,000.00	
CUST-B801-Rajeshwara Rao Sunkara	22,499.00	
CUST-B802-NarahariSujatha Canavoy	58,295.00	
CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	2,700.00	
CUST-B804-Anisha K	15,000.00	
CUST-B805 Anila Kiran Thota	13,500.00	
CUST-B903-Abhishek Rao Katikaneni	5,400.00	
CUST-C1001-Kishore RN	6,750.00	
CUST-C1004-B V Narayana Rao	45,000.00	
CUST-C1005-Sampath Reddy	8,100.00	
CUST-C101-P.Usha Rani	14,625.00	
CUST-C102-Santhosh Desai	8,300.00	
CUST-C104-Seshank Reddy Alamgari	3,800.00	
CUST-C105-Anil Kumar Vangipurapu	99,000.00	
CUST-C205-K Srinivas	21,150.00	
CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	17,625.00	
CUST-C401-Karunasree K	375.00	
CUST-C402-Suman Chandra Ravella	1,48,550.00	
CUST-C404-Om Prakash Choudhary	33,750.00	
CUST-C501-Ranjit Kumar	360.00	
CUST-C503-Tharun Kanti Pradhan	33,375.00	
CUST-C601-Lakshmi Surekha Kadali	32,250.00	
CUST-C-602-Sai Phani Devi B	42,500.00	
CUST-C603-Arun Agarwal	3,750.00	
CUST-C604-Raghu P	3,750.00	
CUST-C605-Prabhakar Bandar Palli	27,225.00	
CUST-C702-Rajeshwari Desai	8,300.00	
CUST-C801-Vinod Kumar Kulkarni	30,125.00	
CUST-C802-Usha Sreeramoju	18,750.00	
CUST-C804-Subba Rao Moka	18,000.00	
CUST-C902-Chandra Shirbhayye	3,375.00	
CUST-C905-G Sree Lakshmi	19,800.00	
CUST-C906-Venkata Mohan Rao	4,489.00	
	20,45,307.00	
SCHEDULE - G		
BANK BALANCES		
Cash	7,696.00	
	7,696.00	
SCHEDULE - H		
BANK BALANCES		

	Amount in Rs.	
Fixed deposit	1,00,000.00	int
Yes Bank-MMC	10,97,670.34	
Yes Bank-Corpus Fund	3,78,100.00	
	15,75,770.34	
SCHEDULE - I		
LOANS & ADVANCES:		
SUP-Niki Doors	1,829.00	Bills
SUP-T K Elevator India Pvt Ltd	47,836.00	Bills
SP-Pragati Consultants	340.00	Bills
USL-May Flower Platinum	10,01,868.00	inter balance
	10,51,873.00	
SCHEDULE - J		
INCOME & EXPENDITURE ACCOUNTS:		
Opeing Balance (1-4-22)	23,37,956.71	
Add: Excess of expenses over income during the year 23-24	(2,43,335.05)	
	20,94,621.66	
Details of Building Repairs & Maintenance		
Construction Material-Registered Delears		
Doors, Door Frames & Hardware	35,775.00	
Electrical	17,683.00	
Plumbing	20,800.06	
Sundry Purchases	8,410.00	
Consumables	44,538.00	
Consumables -18%	480.00	
Ineligible ITC	5,378.42	
Construction Materials-Composition Bills		
Gardending-COMP	3,974.00	
Construction Materials-Unregistered Delears		
Bricks & Blocks-URD	800.00	
Cement-URD	2,758.00	
Chemicals-URD	4,183.00	
Doors, Door Frames & Hardware-URD	3,400.00	
Electrical-URD	70,584.00	
Fogging Work-URD	58,760.00	
Plumbing-URD	15,832.00	
Sundry Purchases	75,403.00	
Labour Services Registered		
LSUD-Allowance for Consumables	11,152.00	
LSUD-Allowance for Equipment	11,152.00	
LSUD-Labour Charges	5,575.00	
Other Expenses		
OE-Electricity Supply	27,94,146.00	
OE-Misc. Expenses	10,000.00	
OERD-Consultancy Charges	17,700.00	
OE-Security Services	8,22,709.00	
OEUD-Consumables, Repairs & Maint	13,780.00	
OEUD-Gardening Services	7,21,763.00	
OEUD-House Keeping Services	20,24,427.00	
OE-Water Charges	26,314.00	
	68,27,476.48	

