

Particulars	Other Miscellaneous				Liabilities				Health & Hospitalisation				Miscellaneous Total			
	31.03.2018		31.03.2017		31.03.2018		31.03.2017		31.03.2018		31.03.2017		31.03.2018		31.03.2017	
	For the Qr.	Upto the Qr.	For the Qr.	Upto the Qr.	For the Qr.	Upto the Qr.	For the Qr.	Upto the Qr.	For the Qr.	Upto the Qr.	For the Qr.	Upto the Qr.	For the Qr.	Upto the Qr.	For the Qr.	Upto the Qr.
1 Employees' remuneration &	850701	2306757	391348	2694961	-6885	131865	56185	155440	130363	5606897	2096080	6484055	1280316	15880054	4996970	17940162
2 Travel, conveyance and vehicle	40328	74796	17460	84538	991	4276	1986	4876	52159	181802	75628	203399	169292	514905	185882	562767
3 Training expenses	4758	6862	2079	6948	192	392	178	349	8765	16678	6991	14552	26140	47236	17962	40263
4 Rents, rates & taxes	71956	125953	30624	116316	2055	7200	3017	6709	103052	306146	116627	279855	325657	867078	292834	774307
5 Repairs	19263	37992	8126	36779	387	2172	886	2121	21900	92344	33909	88489	73744	261540	83839	244832
6 Printing & stationery	14130	28279	6897	32530	269	1617	772	1876	15518	68736	29441	78266	52806	194678	72526	216548
7 Communication	30349	41879	6934	44383	1295	2394	946	2560	58428	101793	35453	106786	172695	288302	85044	295456
8 Legal & professional charges	11796	22275	2106	13324	274	1273	285	768	14730	54143	10690	32057	48274	153345	25668	88696
9 Auditors' fees, expenses etc																
(a) as auditor	2849	6592	5330	5957	20	377	317	344	1944	16023	13138	14332	7847	45381	36133	39655
(b) as adviser or in any other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i) Taxation matters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(ii) Insurance matters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Management services; and	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) in any other capacity	200	373	54	333	4	21	7	19	255	907	268	800	831	2570	645	2213
10 Advertisement and publicity	18540	34306	4724	44342	459	1961	851	2558	24087	83385	31222	106686	78083	236165	72584	295181
11 Interest & Bank Charges	14392	25336	-10	15273	405	1448	222	881	20418	61582	7635	36747	64678	174415	15800	101672
12 Depreciation	34527	65632	22900	74143	788	3752	2068	4276	42534	159527	80780	178388	139931	451819	205651	493565
13 Service Tax on Premium	-7	0	0	0	-1	0	0	0	-26	0	0	0	-69	0	0	0
13 Outsourcing Expenses	67194	149697	54496	234121	695	8557	5765	13504	53545	363858	221139	563292	203279	1030532	549276	1558524
14 Umex Exp.	168066	292621	107429	384066	4859	16728	10233	22152	242778	711256	397115	924059	765542	2014445	1002373	2556697
15 Others (to be specified)	113463	221468	56712	207421	2862	11469	4437	11049	105884	445603	150762	407029	392315	1308241	399245	1184874
TOTAL	1462505	3440818	717209	3994535	8669	195502	88155	229482	896334	8270680	3306878	9518792	3801361	23470706	8042432	26395412

Particulars	GRAND TOTAL			
	31.03.2018		31.03.2017	
	For the Qr.	Upto the Qr.	For the Qr.	Upto the Qr.
1 Employees' remuneration &	1258492	17581991	5372743	20186972
2 Travel, conveyance and vehicle	183671	570090	201880	633247
3 Training expenses	28712	52299	19780	45305
4 Rents, rates & taxes	354662	960007	320207	871280
5 Repairs	79602	289571	91230	275495
6 Printing & stationery	56920	215542	78826	243668
7 Communication	189945	319200	91631	332459
8 Legal & professional charges	52303	169779	27664	99805
9 Auditors' fees, expenses etc				
(a) as auditor	8279	50244	40590	44621
(b) as adviser or in any other	0	0	0	0
(i) Taxation matters	0	0	0	0
(ii) Insurance matters	0	0	0	0
(iii) Management services; and	0	0	0	0
(c) in any other capacity	901	2845	696	2490
10 Advertisement and publicity	84729	261475	77373	332149
11 Interest & Bank Charges	70414	193108	16121	114406
12 Depreciation	151530	500242	209405	504173
13 Service Tax on Premium	-78	0	16440	51206
13 Outsourcing Expenses	216055	1140980	598569	1753711
14 Umex Exp.	833983	2230342	1097882	2876896
15 Others (to be specified)	453098	1440328	437389	1323280
TOTAL	4023218	25978043	8698426	29691163