

CERTIFICATE

We have audited the accounts of India Health Action Trust (Bangalore Main Account, Sub Accounts), NO.8, V K Commerce, 3rd Main, KSSIDC Industrial Estate, Rajajinagar, Bangalore - 560044, Karnataka, Registration Number: 094421308 dated 06-02-2009, renewed on 22.08.2016 vide no:0300063982016 for the financial year ending 31st March, 2020 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The consolidated brought forward foreign contribution at the beginning of the financial year was Rs.19,60,80,338.88
- (ii) Consolidated Foreign contribution of Rs.88,75,29,360.00 as received by the Association during the financial year 2019-20;
- (iii) Consolidated Interest accrued on foreign contribution and Consolidated other income derived from foreign contribution or interest thereon of Rs.2,13,89,913.00 was received by the Association during the financial year 2019-20;
- (iv) The Consolidated balance of unutilised foreign contribution with the Association at the end of the financial year 2019-20 was Rs.24,81,11,110.69
- (v) Certified that the Association has maintained the accounts of Consolidated foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Consolidated Balance Sheet and Consolidated statement of Receipt and Payment, subject to the Notes enclosed, is correct as checked by us.
- (vii) The association has utilised the foreign contribution received for the purposes it is registered under Foreign Contribution (Regulation) Act, 2010.

N. SURESH CHARTERED ACCOUNTANT MM No: 023866

UDIN: 21023866 AAAAAR9466

504, 5th Floor, Commerce House, 9/1, 'Cunningham Road', Bangalore - 560052

Place: Bangalore Date: 9.6.2021

Website: www.snacaoffice.com

NOTES:

1. The balance of unutilized Foreign Contribution with the institution at the end of the year 31.03.2020 was Rs.24,81,11,110.69. It has been arrived as follows:

2,328.00
6,43,24,606.69
18,00,00,000.00
37,84,176.00
24,81,11,110.69



No: 8, V K Commerce, 3rd Main Road, KSSIDC Industrial Estate, Rajajinagar, Bangalore - 560 044. Balance sheet as at 31st March, 2020 - FCRA

		FC-Consc	olidated
Particulars	Note No	As at 31st March, 2020 (Rupees)	As at 31st March, 2019 (Rupees)
I. LIABILITIES			
Capital Fund	1 1	15,96,18,172.14	12,24,50,148.44
Grant Received in Advance	2	4,29,92,719.51	4,27,71,272.05
Capital Reserve A/c		4,60,85,015.77	4,84,40,542.70
Non-Current Liabilities	3		
Long term provisions		88,756.00	9,01,624.00
Current Liabilities	4		
Current Liabilities & Payables		6,80,38,403.05	6,02,82,302.00
TOTAL LIABILITIES		31,68,23,066.47	27,48,45,889.19
II. ASSETS			
Non-current assets	-	4 (O 0E 04E 77	4 9 4 40 5 40 70
Fixed assets Long term loans and advances	5	4,60,85,015.77 77,02,819.00	4,84,40,542.70 74,58,273.00
		77,02,019.00	74,36,273.00
Current assets	_	24 42 24 024 40	40 40 22 022 50
Cash and cash equivalents	7	24,43,26,934.69	19,48,33,022.58
Short-term loans and advances	8	1,05,26,721.22	2,02,61,624.42
Other current assets	9	81,81,575.79	38,52,426.49
TOTAL ASSETS		31,68,23,066.47	27,48,45,889.19
Significant Accounting Policies and Notes on Accounts		-	-

The notes referred to above are integral part of Balance Sheet.

Per Report of Even Date

N. Suresh Chartered Accountant MM No. 023866 Shajy K Isac Managing Trustee Govinda Raju Director Finance

For India Health Action Trust

Place: Bangalore Date: 14.10.2010

SURE

Bangalore

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No: 8, V K Commerce, 3rd Main Road, KSSIDC Industrial Estate, Rajajinagar, Bangalore - 560 044.

Statement of Income and Expenditure - FCRA

		FC-Conso	lidated
Particulars	Note No	For the year ended 31st March, 2020 (Rupees)	For the year ended 31st March, 2019 (Rupees)
INCOME			
Grant Utilized	10	92,50,03,017.47	82,48,73,186.09
Other Income		2,13,89,913.00	1,56,56,268.00
Total Revenue		94,63,92,930.47	84,05,29,454.09
EXPENSES			
Project & Other expenses	11	84,37,52,309.70	74,63,58,422.58
Employee benefit expenses	12	2,12,37,399.00	1,93,14,627.00
Financial costs	13	47,775.14	44,680.83
Depreciation and amortization expenses	5	97,17,153.93	1,04,53,301.68
Total Expenses		87,47,54,637.77	77,61,71,032.09
		87,47,54,637.77	77,61,71,032.09
Excess of Income over Expenditure		7,16,38,292.70	6,43,58,422.00
Add: Exceptional / Extraordinary Items		8,69,309.00	-
Excess of Income over Expenditure transferred to Capital Fund Account		7,25,07,601.70	6,43,58,422.00
Significant Accounting Policies and Notes on Accounts			

The notes referred to above are integral part of Statement of Income and Expenditure.

Per Report of Even Date

N. Suresh Chartered Accountant MM No. 023866

Place : Bangalore Date : 14.10.2020

SURE

Bangalore

For India Health Action Trust

Shajy K Isac Managing Trustee Govinda Raju Director Finance

No: 8, V K Commerce, 3rd Main Road, KSSIDC Industrial Estate, Rajajinagar, Bangalore - 560 044. Receipts & Payments Accounts for the period ended 31st March, 2020 - FCRA

	Receipts	Amount 31-Mar-2020		Payments	Amount 31-Mar-2020
	Opening Balance		Ву	Project & Other Expenses	
To	Cash-in-Hand	13,262.00		Project Expenses	70,83,29,474.82
10	Bank Balance	VEATESSES.	90.	Auditor's Remunaration	8,82,726.00
11:	HDFC Bank Accounts	3,48,19,760.58)+	Communication Expenses	27,11,723.00
	THE INVESTMENT OF THE PROPERTY	16,00,00,000.00	(6)	Computer Maintenance	3,57,014.00
	Fixed Deposit Accrued Interest	12,47,316.30	44	Consultancy Charges/Fee	29,05,815.00
	Grants Received	88,75,29,360.00	-	Electricity & Water	47,91,206.0
100	Interest Received	2,13,89,913.00	32	Insurance on Assets	2,87,535.0
	Illiterest veceived		77	meeting Expenses	43,88,999.0
			n	Office Expenses	1,40,10,458.0
			in.	Postage & Courier	3,95,605.0
			(9)	Printing & Stationery	18,02,096.0
			180	Rent office & Others	1,43,78,100.0
			(41)	Repairs & Maintenance	27,26,720.0
			4	Rates & Taxes	2,500.0
			(4)	Travel Expenses	43,29,512.0
			(in)	Vehicle repair & maintenance	35,20,051.4
			-	Salaries, Emplyoees benefits etc	2,11,80,958.0
				Bank Charges	47,775.1
				Purchase of Fixed Assets	73,61,627.0
			**	Advance Paid/settled to/by Vendors	1,59,468.2
				Rental Deposit	2,44,546.0
			777	Payment made/settled to/by Creditors	6,02,82,302.0
				TDS Receivable	17,92,289.6
			**	Closing Balance	
			"	Cash on Hand	2,328.0
			10	Bank Balance	
			H	HDFC Bank Accounts	6,43,24,606.
			96	Fixed Deposit	18,00,00,000.
			-	Accrued Interest	37,84,176.
	Total	1,10,49,99,611.88		Total	1,10,49,99,611.

Bangalore

N. Suresh Chartered Accountant MM No. 023866

Shajy K Isac Managing Trustee

For India Health Action Trust

Govinda Raju Director - Finance

Place: Bangalore Date: 14.10.2020

No: 8, V K Commerce, 3rd Main Road, KSSIDC Industrial Estate, Rajajinagar, Bangalore - 560 044.

NOTES TO BALANCE SHEET-FCRA

		FC-Conso	lidated
		As at 31st March, 2020	As at 31st March, 2019
		(Rupees)	(Rupees)
1	CAPITAL FUND Opening Balance	12,24,50,148.44	7,37,47,994.44
	Less:Funders Closing Balance -transferred to Grant Received in Advance Account, Interest & Depreciation Excess of Grant Utilsed	(3,53,39,578.00)	(1,56,56,268.00)
	Add: Excess of Income over Expenditure transferred from Income & Expenditure Account	7,25,07,601.70	6,43,58,422.00
	Balance transferred to Balance Sheet	15,96,18,172.14	12,24,50,148.44
2	Grant Received in Advance Grant Received in advance closing balance	4,29,92,719.51	4,27,71,272.05
	Balance transferred to Balance Sheet	4,29,92,719.51	4,27,71,272.05
3	NON - CURRENT LIABILITIES Long-Term Provisions		
	Provision for Expenses		8,69,309.00
	Provision for Gratuity	88,756.00	32,315.00
	Total	88,756.00	9,01,624.00
4	CURRENT LIABILITIES Current Liabilities & Payables		
	Statutory Liabilities	94,70,827.00	79,28,911.00
	For Expenses	5,26,01,823.05	4,41,17,647.00
	For Employees	59,65,753.00	82,35,744.00
	Total	6,80,38,403.05	6,02,82,302.00





INDIA HEALTH ACTION TRUST (IHAT)
No: 8, V K Commerce, 3rd Main Road, KSSIDC Industrial Estate, Rajajinagar, Bangalore - 560 044.

Schedule - 5 Fixed Assets FC

		WDV as on April 01.	Additions during th	uring the year	Deductions	Balance as on		Dep	Depreciation		W D V as on March
SI NO.	Particulars	2019	Before Sep '19	After Sep '19	during the year	March 31,2020	Rates	Before Sep '19	After Sep '19	Total	31, 2020
-	Computer & computer Software	59,78,109.38	19,56,326.00	35,06,031.00		1,14,40,466.38	40%	31,73,774.15	7,01,206.20	38,74,980.35	75,65,486.04
2	Office Equipment	1,95,56,111.57	2,94,154.00	12,73,605.00	24,338.00	2,10,99,532.57	15%	29,73,889.14	95,520.38	30,69,409.51	1,80,30,123.05
m	furniture & Fixture	1,36,83,762.84	64,230.00	2,91,619.00		1,40,39,611.84	10%	13,74,799.28	14,580.95	13,89,380.23	1,26,50,231.61
4	Vehicles	92,22,558.91		11100		92,22,558.91	15%	13,83,383.84		13,83,383.84	78,39,175.07
	Gross Total	4,84,40,542.70 23,14,710.00	23,14,710.00	50,71,255.00	24,338.00	24,338.00 5,58,02,169.70		89,05,846.41	8,11,307.53	97,17,153.93	4.60.85,015.77



88,019.40 1,04,53,301.68 4,84,40,542.70

1,03,65,282.28

65,151.00 5,88,93,844.38

7,45,924.00

5,78,84,199.38 3,28,872.00

Previous Year



		FC-Consc	olidated
		As at	As at
		31st March, 2020	31st March, 2019
		(Rupees)	(Rupees)
	NON CURRENT ASSETS		
6	Long Term Loans and Advances		
•	Rental Advance	77,02,819.00	74,32,523.00
	Other Advances		25,750.00
	Total	77,02,819.00	74,58,273.00
	lotal	77,02,819.00	74,58,273.00
	CURRENT ASSETS		
7	Cash and Cash Equivalents		
	Cash on hand	2,328.00	13,262.00
	Balances with Scheduled banks		
	Bank Balances	6,43,24,606.69	3,48,19,760.58
	In Deposits	18,00,00,000.00	16,00,00,000.00
	Total	24,43,26,934.69	19,48,33,022.58
8	Short-term Loans & Advances		
	Advance to Units	51,533.00	51,533.00
	Employees' Advances	34,456.00	97,16,639.00
	Expenses Advance	1,04,40,732.22	1,04,93,452.42
	Total	1,05,26,721.22	2,02,61,624.42
9	Other Current Assets		
	TDS Receivable	43,97,399.79	26,05,110.19
	Accrued Interest on Fixed Deposits	37,84,176.00	12,47,316.30
	Total	81,81,575.79	38,52,426.49





No: 8, V K Commerce, 3rd Main Road, KSSIDC Industrial Estate, Rajajinagar, Bangalore - 560 044.

NOTES TO INCOME AND EXPENDITURE ACCOUNT - FCRA

For the year ended 31st March, 2019 (Rupees) (FC-Conso	lidated
Grant Utilized 92,50,03,017.47 82,48,73,186.4 OTHER INCOME Interest Received 2,13,89,913.00 1,56,56,268.4 Total - INCOME 94,63,92,930.47 84,05,29,454.4 11 PROJECT & OTHER EXPENSES Project Expenses Auditor Semuneration - As Auditor - As Auditor Communication Expenses Computer Maintenance 3,57,014.00 11,82,726.00 8,94,887.1 Computer Maintenance Consultancy Charges/Fee 29,05,815.00 8,23,169.1 Electricity & Water Insurance on Assets Insurance on Assets Meeting Expenses 43,88,999.00 16,73,946.0 Office Expenses Printing & Stationery Printing & Stationery Rent office & Others Repairs & Maintenance 10,43,78,100.00 11,22,55,861.1 12,25,581.1 Rent office & Others Repairs & Maintenance 27,34,538.00 13,89,747.2 13,89,747.2 Rete & Taxes 2,500.00 2,500.00 Travel Expenses 43,29,512.00 33,10,814.4 2,25,581.2 Vehicle repair & maintenance 35,20,051.41 32,18,776. 84,37,52,309.70 74,63,58,422.1 12 EMPLOYEE BENEFIT EXPENSES Salaries, employees benefits, etc 2,12,37,399.00 1,93,14,627.1 13 FINANCE COST Bank charges 47,775.14 44,680.			For the year ended 31st March, 2020	For the year ended 31st March, 2019
OTHER INCOME Interest Received 2,13,89,913.00 1,56,56,268. 2,13,89,913.00 1,56,56,268. Total - INCOME 94,63,92,930.47 84,05,29,454. 11 PROJECT & OTHER EXPENSES 78,59,43,910.29 69,84,14,269. Auditor's remuneration - As Auditor 11,82,726.00 8,94,887. Communication Expenses 27,22,244.00 20,88,150. Computer Maintenance 3,57,014.00 11,24,875. Consultancy Charges/Fee 29,05,815.00 8,23,169. Electricity & Water 47,91,206.00 51,12,628. Insurance on Assets 2,87,535.00 6,50,481. Meeting Expenses 43,88,999.00 16,73,946. Office Expenses 1,40,10,458.00 12,20,77,343. Postage & Courier 3,95,605.00 56,583. Printing & Stationery 18,02,096.00 12,25,581. Rend office & Others 1,43,78,100.00 14,274,673. Repairs & Maintenance 27,34,538.00 13,89,747. Rates & Taxes 2,500.00 2,500. </td <td>10</td> <td></td> <td>92,50,03,017.47</td> <td>82,48,73,186.09</td>	10		92,50,03,017.47	82,48,73,186.09
Interest Received 2,13,89,913.00 1,56,56,268.68			92,50,03,017.47	82,48,73,186.09
Total - INCOME		OTHER INCOME		
Total - INCOME 94,63,92,930.47 84,05,29,454.0 11 PROJECT & OTHER EXPENSES Project Expenses 78,59,43,910.29 69,84,14,269. Auditor's remuneration - As Auditor Communication Expenses 27,22,244.00 20,88,150.0 Computer Maintenance 3,57,014.00 11,24,875. Consultancy Charges/Fee 29,05,815.00 8,23,169. Electricity & Water 47,91,206.00 51,12,628. Insurance on Assets As		Interest Received	2,13,89,913.00	1,56,56,268.00
PROJECT & OTHER EXPENSES Project Expenses Auditor's remuneration - As Auditor - As Auditor Communication Expenses Computer Maintenance Consultancy Charges/Fee Electricity & Water Electricity & Water Meeting Expenses 78,59,43,910.29 47,91,206.00 51,12,628. 1,140,10,458.00 6,50,481. Meeting Expenses 1,40,10,458.00 1,20,97,343. Postage & Courier 3,95,605.00 56,583. Printing & Stationery Rent office & Others Repairs & Maintenance 27,34,538.00 13,89,747. Rates & Taxes 2,500.00 Travel Expenses 43,29,512.00 33,10,814. Vehicle repair & maintenance 27,34,538.00 1,93,14,627. 84,37,52,309.70 74,63,58,422.: 12 EMPLOYEE BENEFIT EXPENSES Salaries, employees benefits, etc 2,12,37,399.00 1,93,14,627.0 13 FINANCE COST Bank charges 47,775.14 44,680.			2,13,89,913.00	1,56,56,268.00
Project Expenses 78,59,43,910.29 69,84,14,269. Auditor's remuneration 11,82,726.00 8,94,887. Communication Expenses 27,22,244.00 20,88,150. Computer Maintenance 3,57,014.00 11,24,875. Consultancy Charges/Fee 29,05,815.00 8,23,169. Electricity & Water 47,91,206.00 51,12,628. Insurance on Assets 2,87,535.00 6,50,481. Meeting Expenses 43,88,999.00 16,73,946. Office Expenses 1,40,10,458.00 1,20,97,343. Postage & Courier 3,95,605.00 56,583. Printing & Stationery 18,02,096.00 12,25,581. Rent office & Others 1,43,78,100.00 1,42,74,673. Repairs & Maintenance 27,34,538.00 13,89,747. Rates & Taxes 2,500.00 2,500. Travel Expenses 43,29,512.00 33,10,814. Vehicle repair & maintenance 2,12,37,399.00 1,93,14,627. 84,37,52,309.70 74,63,58,422. 12 EMPLOYEE BENEFIT EXPENSES 2,12,37,399.00 1,93,14,627. Sank charges 47,775.14 44,680.		Total - INCOME	94,63,92,930.47	84,05,29,454.09
Auditor's remuneration - As Auditor - As Auditor Communication Expenses 27,22,244.00 20,88,150. Computer Maintenance 3,57,014.00 11,24,875. Consultancy Charges/Fee 29,05,815.00 8,23,169. Electricity & Water 47,91,206.00 51,12,628. Insurance on Assets 2,87,535.00 6,50,481. Meeting Expenses 43,88,999.00 16,73,946. Office Expenses 1,40,10,458.00 1,20,97,343. Postage & Courier 3,95,605.00 56,583. Printing & Stationery 18,02,096.00 12,25,581. Rent office & Others 1,43,78,100.00 1,42,74,673. Repairs & Maintenance 27,34,538.00 13,89,747. Rates & Taxes 2,500.00 7ravel Expenses 43,29,512.00 33,10,814. Vehicle repair & maintenance 35,20,051.41 2,12,37,399.00 1,93,14,627. 12 EMPLOYEE BENEFIT EXPENSES Salaries, employees benefits, etc 2,12,37,399.00 1,93,14,627.	11			
- As Auditor Communication Expenses Communication Expenses Computer Maintenance Consultancy Charges/Fee Consultancy Charges/Fee Electricity & Water Electricity & Water Avgenses Avgens			78,59,43,910.29	69,84,14,269.00
Communication Expenses 27,22,244.00 20,88,150. Computer Maintenance 3,57,014.00 11,24,875. Consultancy Charges/Fee 29,05,815.00 8,23,169. Electricity & Water 47,91,206.00 51,12,628. Insurance on Assets 2,87,535.00 6,50,481. Meeting Expenses 43,88,999.00 16,73,946. Office Expenses 1,40,10,458.00 1,20,97,343. Postage & Courier 3,95,605.00 56,583. Printing & Stationery 18,02,096.00 12,25,581. Rent office & Others 1,43,78,100.00 1,42,74,673. Repairs & Maintenance 27,34,538.00 13,89,747. Rates & Taxes 2,500.00 2,500. Travel Expenses 43,29,512.00 33,10,814. Vehicle repair & maintenance 35,20,051.41 32,18,776. 2 2,12,37,399.00 1,93,14,627. 2 2,12,37,399.00 1,93,14,627. 3 51,42,23,37,399.00 1,93,14,627. 4 2,12,37,399.00 1,93,14,627.			11,82,726.00	8,94,887.00
Computer Maintenance 3,57,014.00 11,24,875. Consultancy Charges/Fee 29,05,815.00 8,23,169. Electricity & Water 47,91,206.00 51,12,628. Insurance on Assets 2,87,535.00 6,50,481. Meeting Expenses 43,88,999.00 16,73,946. Office Expenses 1,40,10,458.00 1,20,97,343. Postage & Courier 3,95,605.00 56,583. Printing & Stationery 18,02,096.00 12,25,581. Rent office & Others 1,43,78,100.00 1,42,74,673. Repairs & Maintenance 27,34,538.00 13,89,747. Rates & Taxes 2,500.00 2,500. Travel Expenses 43,29,512.00 33,10,814. Vehicle repair & maintenance 35,20,051.41 32,18,776. EMPLOYEE BENEFIT EXPENSES Salaries, employees benefits, etc 2,12,37,399.00 1,93,14,627. 2,12,37,399.00 1,93,14,627. Bank charges 47,775.14 44,680.				20,88,150.00
Electricity & Water Insurance on Assets Insurance Insura				11,24,875.00
Insurance on Assets 2,87,535.00 6,50,481. Meeting Expenses 43,88,999.00 16,73,946. Office Expenses 1,40,10,458.00 1,20,97,343. Postage & Courier 3,95,605.00 56,583. Printing & Stationery 18,02,096.00 12,25,581. Rent office & Others 1,43,78,100.00 1,42,74,673. Repairs & Maintenance 27,34,538.00 13,89,747. Rates & Taxes 2,500.00 2,500. Travel Expenses 43,29,512.00 33,10,814. Vehicle repair & maintenance 35,20,051.41 32,18,776. 84,37,52,309.70 74,63,58,422. 12 EMPLOYEE BENEFIT EXPENSES 2,12,37,399.00 1,93,14,627. 5 2,12,37,399.00 1,93,14,627. 13 FINANCE COST 47,775.14 44,680.	0	Consultancy Charges/Fee	29,05,815.00	8,23,169.00
Meeting Expenses 43,88,999.00 16,73,946. Office Expenses 1,40,10,458.00 1,20,97,343. Postage & Courier 3,95,605.00 56,583. Printing & Stationery 18,02,096.00 12,25,581. Rent office & Others 1,43,78,100.00 1,42,74,673. Repairs & Maintenance 27,34,538.00 13,89,747. Rates & Taxes 2,500.00 2,500. Travel Expenses 43,29,512.00 33,10,814. Vehicle repair & maintenance 35,20,051.41 32,18,776. 84,37,52,309.70 74,63,58,422. 12 EMPLOYEE BENEFIT EXPENSES Salaries, employees benefits, etc 2,12,37,399.00 1,93,14,627. 13 FINANCE COST Bank charges 47,775.14 44,680.		Electricity & Water	47,91,206.00	51,12,628.00
Office Expenses 1,40,10,458.00 1,20,97,343. Postage & Courier 3,95,605.00 56,583. Printing & Stationery 18,02,096.00 12,25,581. Rent office & Others 1,43,78,100.00 1,42,74,673. Repairs & Maintenance 27,34,538.00 13,89,747. Rates & Taxes 2,500.00 2,500. Travel Expenses 43,29,512.00 33,10,814. Vehicle repair & maintenance 35,20,051.41 32,18,776. 84,37,52,309.70 74,63,58,422. 84,37,52,309.70 74,63,58,422. 12 EMPLOYEE BENEFIT EXPENSES Salaries, employees benefits, etc 2,12,37,399.00 1,93,14,627. 13 FINANCE COST Bank charges 47,775.14 44,680.		Insurance on Assets	2,87,535.00	6,50,481.00
Postage & Courier 3,95,605.00 56,583. Printing & Stationery 18,02,096.00 12,25,581. Rent office & Others 1,43,78,100.00 1,42,74,673. Repairs & Maintenance 27,34,538.00 13,89,747. Rates & Taxes 2,500.00 2,500. Travel Expenses 43,29,512.00 33,10,814. Vehicle repair & maintenance 35,20,051.41 32,18,776. 84,37,52,309.70 74,63,58,422.56				16,73,946.00
Printing & Stationery 18,02,096.00 12,25,581. Rent office & Others 1,43,78,100.00 1,42,74,673. Repairs & Maintenance 27,34,538.00 13,89,747. Rates & Taxes 2,500.00 2,500. Travel Expenses 43,29,512.00 33,10,814. Vehicle repair & maintenance 35,20,051.41 32,18,776. 84,37,52,309.70 74,63,58,422. Salaries, employees benefits, etc 2,12,37,399.00 1,93,14,627. 13 FINANCE COST Bank charges 47,775.14 44,680.		TORON STORE TO SOME TO SOME THE SOME TO SOME THE	po Maria de Caración de Caraci	1,20,97,343.00
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13 FINANCE COST Bank charges 47,775.14 44,680.		Salaries, employees benefits, etc	2,12,37,399.00	1,93,14,627.00
Bank charges 47,775.14 44,680.			2,12,37,399.00	1,93,14,627.00
	13	FINANCE COST		
47 775 14 44 680 8		Bank charges	47,775.14	44,680.83
17,775.11			47,775.14	44,680.83

