

RAJVANSHI & ASSOCIATES

CHARTERED ACCOUNTANTS

H-15, CHITRANJAN MARG, C-SCHEME, JAIPUR - 302 001

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MOBILE: 9314668454, E-mail:- vikasrajvanshi.jaipur@gmail.com

Auditor's Report

We have examined the Balance Sheet as at 31st March, 2019 the statement of profit and loss account and cash flow statement for the year ended on that date, attached herewith of state load and dispatch centre (SLDC) unit of Rajasthan Rajya Vidhyut Prasaran Nigam Limited, Jaipur.

We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our verification.

We certify that the balance sheet, statement of profit and loss account and cash flow statement are in agreement with the books of account maintained by the unit.

The adjustment pertains to the IND AS are not made in these Financial Statements.

This Audit report is a part of main audit report dated: 28-08-2019

For RAJVANSHI & ASSOCIATES
CHARTERED ACCOUNTANTS



(VIKAS RAJVANSHI)
PARTNER

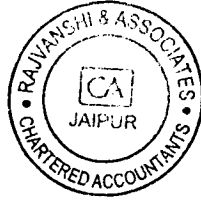
Membership No : 073670

Firm Regn No : 005069C

Place : JAIPUR

Date : 22/11/2019

Udin : 19073670AAAAFG4917



**RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED
JAIPUR**

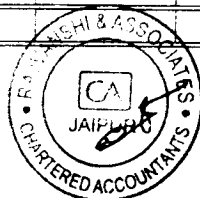
CIN: L40109RJ2000SGC016485


Location : - LOAD & DISPATCH JAIPUR (SLDC UNIT)

BALANCE SHEET AS AT 31st MARCH. 2019

(Amount in Rupees)

	Particulars	Note No.	As at 31st March 2019	As at 31st March 2018
ASSETS				
1)	Non-Current Assets			
	(a) Property, Plant and Equipment	1	95,280,855	100,625.54
	(b) Capital Work-In-Progress	2	66,903,920	32,832.69
	(c) Intangible Assets	3	215,036	363.97
	(d) Financial Assets			
	(i) Investments	4	-	-
	(ii) Others	5	-	-
	(e) Deferred Tax Assets (Net)	6	-	-
	(f) Other Non-Current Assets	7	965,504	541,08
	Total Non- Current Assets		163,365,316	134,363,30
2)	Current Assets			
	(a) Inventories	8	-	-
	(b) Financial Assets			
	(i) Investments	9	-	-
	(ii) Trade Receivable	10	411,699,844	245,884,298
	(iii) Cash and Cash Equivalents	11	1,548,679	6,490,92
	(iv) Bank balances other than (iii) above	12	185,615,655	-
	(v) Loans	13	96,100	-
	(vi) Others	14	21,300	-
	(c) Current Tax Assets (Net)	15	34,481,167	29,261,230
	(d) Other Current Assets	16	5,149,260	1,996,561
	Total Current Assets		638,612,004	283,633,018
	Total Assets		801,977,320	417,996,320
EQUITY AND LIABILITIES				
EQUITY				
	(a) Equity Share capital	17	10,687,410	10,687,410
	(b) Other Equity	18	(79,357,373)	(6,046,118)
	Total Equity		(68,669,963)	4,641,292
LIABILITIES				
1)	Non-Current Liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	19	20,365,230	23,274,548
	(ii) Other Financial Liabilities	20	1,661,501	1,495,061
	(b) Provisions	21	-	-
	(c) Deferred Tax Liabilities (Net)			
	(c) Other Non-Current Liabilities	22	1,222,092	1,222,092
	(d) Deferred Revenue	23	-	-
	Total Non - current liabilities		23,248,823	25,991,701
2)	Current Liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	24	-	-
	(ii) Trade Payables	25	-	-
	(iii) Other Financial Liabilities (other than those specified in item (c))	26	384,221,844	12,929,405
	(b) Other Current Liabilities	27	462,289,856	374,187,122
	(c) Provisions	28	886,760	246,800
	(d) Current Tax Liabilities (Net)	29	-	-
	Total Current liabilities		847,398,460	387,363,327
	Total Equity and Liabilities		801,977,320	417,996,320




 Asstt Accounts Officer (SLDC)
 RVPN, JAIPUR

RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED
JAIPUR
CIN: L40109RJ2000SGC016485
Location : - LOAD & DISPATCH JAIPUR (SLDC UNIT)
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED 31st MARCH 2019

(Amount in Rupees)

Particulars	Note No.	For the year ended 31st March 2019	For the year ended 31st March 2018
Revenue:			
Revenue From Operations	30	180,149,311	464,591,580
Other Income	31	19,893,331	19,065,328
Total Revenue		200,042,642	483,656,908
Expenses:			
Generation & Other Direct Expenses	32	92,632,350	83,698,127
Repairs & Maintenance	33	275,495	306,293
Employee Benefits Expenses	34	159,333,427	137,681,448
Finance Costs	35	2,080,536	2,320,947
Depreciation and Amortization Expenses	36	7,235,167	7,224,789
Administrative and Other Expenses	37	11,796,922	11,648,361
Total Expenses		273,353,898	242,879,965
Profit / (Loss) Before Exceptional Items and Tax		(73,311,255)	240,776,943
Exceptional Items:			
Profit / (Loss) Before Tax		(73,311,255)	240,776,943
Prior Period Income/(Expenses)			
Profit / (Loss) Before Tax		(73,311,255)	240,776,943
Tax Expense:			
Current Tax			
Income Tax (Earlier year tax)			
Deferred Tax			
Profit / (Loss) for the year		(73,311,255)	240,776,943
Other Comprehensive Income:-			
(i) Items that will not be reclassified to profit or loss		-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss		-	-
(i) Items that will be reclassified to profit or loss		-	-
(ii) Income tax relating to items that will be reclassified to profit or loss		-	-
Total		-	-
Total Comprehensive Income for the year		(73,311,255)	240,776,943



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Asstt. Accounts Officer (SLDC)
RVPN, JAIPUR

RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2019
CIN: L40109RJ2000SGC016485
Location : - LOAD & DISPATCH JAIPUR (SLDC UNIT)

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
(A) Cash flows from operating activities:-		
Net Profit before Taxation	(73,311,255)	240,776,943
Add: Depreciation	7,235,167	7,224,789
Add: Interest & Finance charges	2,080,536	2,320,947
Operating profit before working Capital Change	-63,995,552	250,322,679
(Incremental)/Decremental Sundry Debtors	(165,815,546)	(206,391,500)
(Incremental)/Decremental Loans & Advances	(520,521)	92,019
(Incremental)/Decremental Other Current Assets	(194,009,591)	(28,777,889)
Incremental/(Decremental) Current Liabilities & Provision	460,201,574	26,176,140
Net Cash from Operating Activities (A)	35,860,363	41,421,450
(B) Cash Flow from Investing Activities:-		
Purchase of Fixed Assets	(1,741,532)	(52,726)
Capital Work in Progress	(34,071,225)	(30,196,951)
Net cash From Investing Activities (B)	(35,812,758)	(30,249,677)
(C) Cash Flow from Financial Activities:-		
Receipts from Long term Loans		
Repayment of Long term Loans	(2,909,318)	(2,909,318)
Interest & Finance Charges Paid	(2,080,536)	(2,320,947)
Net cash in used Financing Activities (C)	(4,989,854)	(5,230,265)
Net Increase/(Decrease) in cash and cash equivalents	(4,942,249)	5,941,508
Cash and cash equivalents at beginning of period	6,490,927	549,419
Cash and cash equivalents at end period	1,548,679	6,490,927
Net Increase/(Decrease) in cash and cash equivalents	(4,942,249)	5,941,508

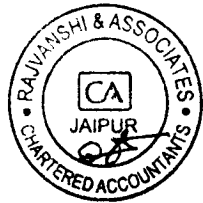


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RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED
CIN: L40109RJ2000SGC016485
JAIPUR

Note No. 1:- Non-Current Assets - Property, Plant and Equipment

Particulars	Account Code	Gross Block		Accumulated Depreciation		(Amount in Rupees)	
		Balance as at 01.04.2018	Balance as at 31.03.2019	Balance as at 01.04.2018	Balance as at 31.03.2019	Net Block	
						Balance as at 31.03.2019	Balance as at 31.03.2018
Tangible Assets							
Buildings	2102001	51,214,540	51,214,540	16,976,170	19,134,497	32,080,043	34,238,370
Plant & Machinery	2105001	146,524,782	146,524,610	95,420,953	99,619,818	46,904,792	51,103,829
Lines & Cable Net Work	2106001	486,639	486,639	161,419	187,113	299,526	325,220
Vehicles	2107001	1,696,452	1,696,452	1,526,807	1,526,807	169,645	169,645
Furniture & Fixtures	2108001	6,729,233	6,729,233	1,969,589	2,378,467	4,350,765	4,759,643
Office Equipments	2109001, 2109002	88,050,941	89,792,646	78,022,101	78,316,562	11,476,084	10,028,841
		294,702,587	296,444,119	194,077,039	201,163,264	95,280,855	100,625,548




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Note No. 2:- Non-Current Asset - Capital Work in Progress

(Amount in Rupees)

Particulars	Account Code	As at 31.03.2019	As at 31.03.2018
A. Capital Work in Progress*	2140001- 2140003	23,566,923	1,429,852
B. Capital Inventory and Stores:	2222040- 2222072	43,336,997	31,402,843
Total (A+B)		66,903,920	32,832,695



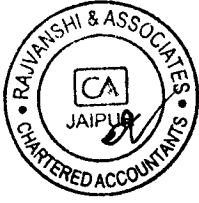

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RVPN, JAIPUR


RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED
CIN: L40109RJ2000SGC016485
JAIPUR

Note No. 3:- Non-Current Assets - Property, Plant and Equipment

(Amount in Rupees)

Particulars	Account Code	Gross Block		Accumulated Depreciation		Net Block	
		Balance as at 01.04.2018	Balance as at 31.03.2019	Balance as at 01.04.2018	Balance as at 31.03.2019	Balance as at 31.03.2019	Balance as at 31.03.2018
Intangible Assets SOFTWARE	2109003	1,311,426	1,311,426	947,448	1,096,390	215,036	363,978
Total		1,311,426	1,311,426	947,448	1,096,390	215,036	363,978

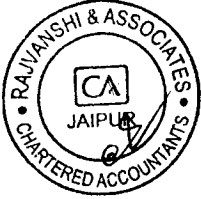



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Note No. 7:- Non-Current Non Financial Assets- Others

(Amount in Rupees)

Particulars	Account Code	As at 31.03.2019	As at 31.03.2018
Advances to Suppliers / Contractors	2252001	965,504	541,083
Other Receivables		-	-
TOTAL		965,504	541,083



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Note No. 10 :- Current Financial Assets - Trade Receivables

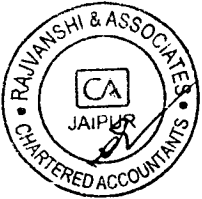
(Amount in Rupees)

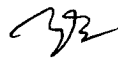
Particulars	Account Code	As at 31.03.2019	As at 31.03.2018
Debts outstanding for a period exceeding six months from Due Date of Payment			
Secured, considered good	2238001	411,699,844	251,867,330
Less: Advance from debtors	2281003	-	-5,983,032
Unsecured, considered good		-	-
Doubtful		-	-
Less: Provision for doubtful debts		-	-
Total (A)		411,699,844	245,884,298
Other Debts			
Secured, considered good		-	-
Unsecured, considered Good		-	-
Doubtful		-	-
Less: Provision for doubtful debts		-	-
Total (B)		-	-
TOTAL(A+B)		411,699,844	245,884,298

0.1 Details of Trade Receivables:

(Amount in Rupees)

Particulars	Account Code	As at 31.03.2019	As at 31.03.2018
for SLDC	2238001	411,699,844	251,867,330
Less: Advance from debtors	2281003	-	-5,983,032
Total		411,699,844	245,884,298




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Note No. 11:- Current Financial Asset - Cash and Cash Equivalents

(Amount in Rupees)

Particulars	Account Code	As at 31.03.2019	As at 31.03.2018
Balances with banks			
Current Accounts	2244030, 2244220, 2296410	879,000	6,207,525
-Collection Accounts	2243000-2243902	669,581	269,647
Cash on hand	2241011-2241099	98	13,755
TOTAL		1,548,679	6,490,927

Note No. 12:- Current Financial Assets - Other Bank balances

(Amount in Rupees)

Particulars	Account Code	As at 31.03.2019	As at 31.03.2018
Investments in Fixed Deposits	2,201,001.00	185,615,655.00	-
TOTAL		185,615,655.00	-

Note No. 13:- Current Financial Assets:- Loans

(Amount in Rupees)

Particulars	Account Code	As at 31.03.2019	As at 31.03.2018
Un-secured & Considered good			
Loans & Advances to Employees - Considered Good	2271001-07	96,100.00	-
TOTAL		96,100.00	-

Note No. 14:- Current Financial Assets:- Others

(Amount in Rupees)

Particulars	Account Code	As at 31.03.2019	As at 31.03.2018
Bank charges receivable	2,272,003.00	21,299.64	-
TOTAL		21,299.64	-

Note No. 15:- Current Tax Assets

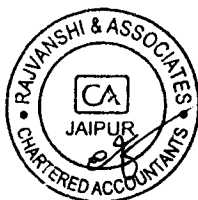
(Amount in Rupees)


Particulars	Account Code	As at 31.03.2019	As at 31.03.2018
Tax deduction at source	2288002, 2288003	34,481,167.00	29,261,230.00
Total		34,481,167.00	29,261,230.00

Note No. 16:- Current Non Financial Assets:- Others

(Amount in Rupees)

Particulars	Account Code	As at 31.03.2019	As at 31.03.2018
Advance GST Paid (Deposit Work and sale of scrap)	2289715-16	-6,832.00	82,017.50
Prepaid Expenses	2288001-10	5,156,092.00	1,914,543.07
TOTAL		5,149,260.00	1,996,560.57




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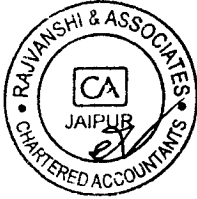
Note No.17:- Share Capital

Particulars	Account Code	As at 31.03.2019	As at 31.03.2018
Issued,Subscribed & Paid Up Share Capital			
Equity Shares of Rs.10/- fully paid up(in No.) (Out of these 44,00,00,000 shares were issued for consideration other than cash)	1546002	1,068,741	1,068,741
Equity Shares of Rs.10/- fully paid up(in rupees).		10,687,410	10,687,410
TOTAL		10,687,410	10,687,410

Note No. 18:- Other Equity

(Amount in Rupees)

Particulars	Account Code	As at 31.03.2019	As at 31.03.2018
b) Surplus	1582001	(79,357,373)	(6,046,118)
TOTAL		(79,357,373)	(6,046,118)




Asstt. Accounts Officer (SLDC)
RVPN, JAIPUR


NON- CURRENT LIABILITIES

Note No. 19:- Long-Term Borrowings

(Amount in Rupees)

Particulars	Account Code	As at 31.03.2019	As at 31.03.2018
Loan from LIC	1506002	19,949,836	22,799,812
Interest Accrued but not due on Borrowings	1467001	415,394	474,736
TOTAL		20,365,230	23,274,548




Asstt. Accounts Officer (SLDC)
RVPN, JAIPUR

Note No. 20:- Other Financial Non Current liabilities

(Amount in Rupees)

Particulars	Account Code	As at 31.03.2019	As at 31.03.2018
Security Deposits from Contractors	1461001, 1469014	1,346,651	1,179,900
Retention Money	1461003 - 1461011, 1461013, 1469015	314,850	315,161
Finance lease obligation	1469897	-	-
TOTAL		1,661,501	1,495,061

Note No. 22:- Other Non-Current Liabilities

(Amount in Rupees)

Particulars	Account Code	As at 31.03.2019	As at 31.03.2018
Consumer Contribution for Deposit Work	1469003	1,222,092	1,222,092
TOTAL		1,222,092	1,222,092




Asstt. Accounts Officer (SLDC)
RVPN, JAIPUR

Note No. 26:- Other Financial Liabilities

(Amount in Rupees)

Particulars	Account Code	As at 31.03.2019	As at 31.03.2018
Payables			
-Security Deposits	1469008, 1469019	167,632,680	1,187,551
-Earnest Money Deposits	1469013	349,713	489,571
-Amount payable to PSEB			
-Other Liabilities	1463001	198,663,400	-
-Staff related liabilities	1411003-1444001	685,755	327,441
-Liabilities for Capital Works/Supplies	1411001, 1411001, 1422512, 1422200	15,474,886	559,841
-Liabilities for Expenses	1411053	1,415,410	10,364,981
TOTAL		384,221,844	12,929,401

Note No. 27:- Other Current Non Financial Liabilities

(Amount in Rupees)

Particulars	Account Code	As at 31.03.2019	As at 31.03.2018
Clearing Accounts	1422501	4,344,424,046	4,276,905,366.51
Company Transactions (Refer Note 27.1)	2289001-2289004	-3,884,102,664	-3,903,456,961
Payables			
-Staff related liabilities	1441004-1442009	1,928,555	608,421
-Statutory & Other Liabilities	1462003-1462022	39,919	130,291
TOTAL		462,289,856	374,187,122

:- Details of Inter Company Transactions

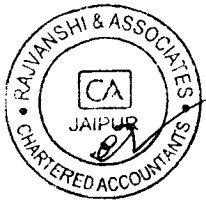
(Amount in Rupees)


Particulars	Account Code	As at 31.03.2019	As at 31.03.2018
Amount receivable from RVUN	2289001	-312,901	-31290
Amount Receivable from JVVNL	2289002	-1,495,638,390	-150815501
Amount Receivable from AVVNL	2289003	-1,107,526,603	-1,113,634,481
Amount receivable from JDVVN	2289004	-1,280,624,771	-1,281,354,563
TOTAL		-3,884,102,664	-3,903,456,961

Note No. 28:- Short Term Provisions

(Amount in Rupees)

Particulars	Account Code	As at 31.03.2019	As at 31.03.2018
Provisions for Employee Benefits			
Gratuity	1441002	393,013	137,483
Pension	1441003	493,747	109,317
TOTAL		886,760	246,800




 Asstt. Accounts Officer (SLDC)
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Note No. 30:- Revenue from Operations

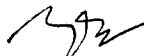
(Amount in Rupees)

Particulars	Account Code	For the year ended 31.03.2019	For the year ended 31.03.2018
Sale of Services (Refer Note No. 30.1)		180,149,311	464,591,580
TOTAL		180,149,311	464,591,580

30.1: Details of Sale of Services

Particulars	Account Code	For the year ended 31.03.2019	For the year ended 31.03.2018
Revenue from SLDC Charges	3614001	180,149,311	464,591,580
Total		180,149,311	464,591,580




Asstt. Accounts Officer (SLDC)
RVPN, JAIPUR

Note No. 31:- Other Income

(Amount in Rupees)

Particulars	Account Code	For the year ended 31.03.2019	For the year ended 31.03.2018
Interest Income (Refer Note No. 31.1)		5,370,602.00	16,532.20
Other non-operating income (Refer Note No. 31.2)		14,522,729	19,048,796
TOTAL		19,893,331	19,065,328

31.1:- Details of Interest Income

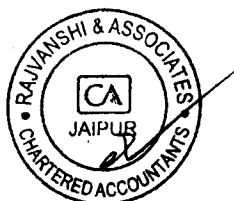
(Amount in Rupees)


Particulars	Account Code	For the year ended 31.03.2019	For the year ended 31.03.2018
Int On Adv-Supp	3622009	-	16,532.20
REV FROM OPER&MAINT	3629014	352,500	-
Interest on FD	3622003	5,018,102	-
Total		5,370,602	16,532

31.2:- Details of Other Non-operating Income

(Amount in Rupees)

Particulars	Account Code	For the year ended 31.03.2019	For the year ended 31.03.2018
Rental From Staff Quarters	3629001	279,030	85,303
Other Miscellaneous Receipts	3629004-11	7,317,336	15,807,735
Delayed Payment Charges From Consumers	3622008	-	5,975
Rebate/Discount Availed	3613010	1,729,174	1,432,024
Income-Wheeling Charges	3618001	2,439,840	1,341,600
Grid Con Charges	3618003	125,000	-
Intergrated Charges	3618012	2,550,000	-
Sale of Tender	3629005	20,000	29,500
Recov-Trns& Vehicle expenses	3629004	37,000	31,500
Water Charges Rcvr	3629010	6,867	7,202
Penalty	3629011	18,482	60,362
Lease Rent Fr Microt	3629013	-	247,595
Total		14,522,729	19,048,796




 Asstt. Accounts Officer (SLDC)
 RVPN, JAIPUR

Note No. 34:- Employee Benefits

(Amount in Rupees)

Particulars	Account Code	For the year ended 31.03.2019	For the year ended 31.03.2018
(a) Salaries and incentives (Refer Note No. 34.1)		137,728,897	122,305,156
(b) Contributions to -			
(i) Terminal Benefits (Refer Note No. 34.2)		19,610,384	14,753,947
(ii) Deposit Link Insurance	4754023	91,692	93,653
(c) Staff welfare expenses (Refer Note No. 34.3)		1,902,454	528,692
TOTAL		159,333,427	137,681,448

34.1: Details of Salary & Incentives

(Amount in Rupees)

Particulars	Account Code	For the year ended 31.03.2019	For the year ended 31.03.2018
Salary, Wages Allowance & Bonus etc.			
-Salaries	4751001-02, 4753009-11	154,909,748	50,320,252
-Dearness Allowance	4752001	-33,347,564	41,113,705
-Other Allowances	4752002 to 4752026	17,623,718	8,984,975
Ex-Gratia & Bonus Payment	4754002-03	619,577	505,739
Earned leave encashment	4754004, 4754034	8,248,150	7,173,179
Incentives to employees	4754007	3,396,833	-
Tuition fee reimbursement	4754006	-	-
D.L.I. Admn.Charges	4754024, 4754027	35,578	34,753
Arrear for 7th Pay Commission	4753008	-13,757,143	14,172,552
TOTAL		137,728,897	122,305,156

34.2: Details of Terminal Benefits

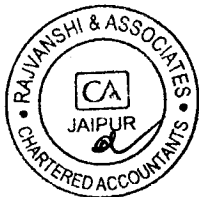
(Amount in Rupees)

Particulars	Account Code	For the year ended 31.03.2019	For the year ended 31.03.2018
Board Contribution to PF	4754025, 4754032, 4754033	6,199,358	4,428,371
F.P.S.	4754026	1,495,315	1,470,177
Terminal Benefit (Super)Boards Contribution	4754022	6,844,098	5,084,464
Terminal Benefits (Gratuity)	4754021	5,071,613	3,770,935
TOTAL		19,610,384	14,753,947

34.3 Details of Staff Welfare Expenses

(Amount in Rupees)

Particulars	Account Code	For the year ended 31.03.2019	For the year ended 31.03.2018
Medical Reimbursement	4754008	406,185	452,092
Training Expenses	4754001	1,424,864	-
Uniform expenses	4754029	66,150	71,400
Soap & Duster	4754030	5,255	5,200
TOTAL		1,902,454	528,692



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Note No. 32:- Generation & Other Direct Expenses

(Amount in Rupees)

Particulars	Account Code	For the year ended 31.03.2019	For the year ended 31.03.2018
ULDC /NRLDC/BBMB Charges	4701002	92,632,350	83,698,127
TOTAL		92,632,350	83,698,127

Note No. 33:-Repairs & Maintenance

(Amount in Rupees)

Particulars	Account Code	For the year ended 31.03.2019	For the year ended 31.03.2018
Plant & Machinery	4721050-69, 4741001-8	71,415	82,842
Vehicles	4746001-11	2,590	17,480
Furniture & Fixtures	4747001-3	2,360	7,241
Building			
Office & Other Equipments	4748001-3	199,130	198,730
TOTAL		275,495	306,293

Note No. 35:- Finance Costs

(Amount in Rupees)

Particulars	Account Code	For the year ended 31.03.2019	For the year ended 31.03.2018
Interest expenses (Refer Note No 35.1)		2,078,140	2,316,864
Other Borrowing Cost (Refer Note No. 35.2)		2,396	4,083
TOTAL		2,080,536	2,320,947

35.1: Details of Finance Cost

(Amount in Rupees)

Particulars	Account Code	For the year ended 31.03.2019	For the year ended 31.03.2018
Interest on Long term Loans	4781002	2,078,140	2,363,138
Deposit	4788026	-	-46,274
Interest on Short Term Loans	4781003	-	-
Total		2,078,140	2,316,864

35.2: Details of Other Borrowing Cost

(Amount in Rupees)

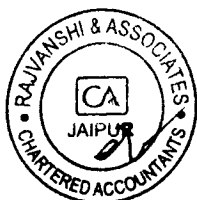
Particulars	Account Code	For the year ended 31.03.2019	For the year ended 31.03.2018
Bank Charges for Remittance	4788005	-	57
Other Bank Charges	4788006, 4781005	2,396	4,026
Total		2,396	4,083


Note No. 36:- Depreciation & Amortisation Expenses

Particulars	Account Code	For the year ended 31.03.2019	For the year ended 31.03.2018
Depreciation on Building	4771002	2,158,327	1,933,351
Depreciation on Plant & Machinery	4771005	4,198,865	4,287,044
Depreciation on lines and Cables Net Works	4771006	25,694	25,694
Depreciation on Fixtures & Furnitures	4771008	408,878	408,824
Depreciation on Office Equipments	4771009, 4771010	294,461	420,350
Amortisation on Software	4771011	148,942	149,527
TOTAL		7,235,167	7,224,789

Note No. 37:- Administrative and Other Expenses

Particulars	Account Code	For the year ended 31.03.2019	For the year ended 31.03.2018
Rent, Rates & Taxes	4761001-1002	277,182	262,031
Insurance	4761004, 07	7,146	9,370
Security Service Charges	4761008	3,924,804	5,729,598
Telephone, Telex & EPABX Expenses	4761009, 4761011	434,319	686,353
Postage & Telegrams	4761010	4,687	4,663
Legal Charges, Technical Fees	4761014, 4761017	1,836,719	5,192
Conveyance expenses	4761020	97,154	90,994
Travelling expenses	4761021	1,208,308	681,469
Travelling allowance to employees	4761022		
Vehicle Running expenses	4761023-25	1,909,655	2,225,458
Newspapers & magazines	4761026	7,012	5,962
Other miscellaneous expenses	4761029-4769700	2,089,936	1,947,271
TOTAL		11,796,922	11,648,361




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