

SMART CITY THIRUVANANTHAPURAM LIMITED

PALAYAM, TRIVANDRUM

Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

| Particulars | 1-Apr-2018 to 31-Mar-2019 | Particulars | 1-Apr-2018 to 31-Mar-2019 |
|--|----------------------------------|-------------------------|----------------------------------|
| Direct Expenses | 2,35,45,340.00 | Gross Loss c/o | 2,35,45,340.00 |
| PMC Expenses | 2,08,60,845.00 | | |
| Deliverable Payment - IPE Global Limited | 26,84,495.00 | | |
| | 2,35,45,340.00 | | 2,35,45,340.00 |
| Gross Loss b/f | 2,35,45,340.00 | Indirect Incomes | 5,16,36,711.00 |
| Indirect Expenses | 1,06,64,821.00 | FD Interest Recieved | 1,74,26,550.00 |
| A&OE | 94,22,554.00 | Grant Income Utilised | 3,41,52,661.00 |
| Electricity Charges | 2,880.00 | Tender Fee | 57,500.00 |
| Filing Fees Related C S | 1,200.00 | | |
| FUNCTIONS, MEETINGS & CONFERENCES | 11,98,908.00 | | |
| TDS Filing Expenses | 1,750.00 | | |
| Telephone Exp | 1,443.00 | | |
| Workshops & Events | 36,086.00 | | |
| Nett Profit | 1,74,26,550.00 | | |
| Total | 5,16,36,711.00 | Total | 5,16,36,711.00 |