

CONSTRUCTION GUARANTEE FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.12.2008

	Note	Year Ended 31/12/2006	Year Ended 31/12/2007	Year Ended 31/12/2008
Revenue	8	92,397,222.95	82,456,800.92	95,222,223.76
Expenses		92,397,222.95	82,456,800.92	95,222,223.76
Personnel emoluments	9	2,792,014.03	3,559,727.29	3,934,718.64
Travelling Expenses	10	291,575.00	7,800.00	2,012.50
Supplies and requisites	11	337,447.65	468,551.32	794,385.01
Maintenance	12	128,320.96	42,587.51	123,744.88
Contractual Service	13	1,258,026.94	1,776,283.40	1,767,553.12
Research and Dev .Training	14	5,631,674.83	4,753,829.64	4,034,102.20
Others	15	1,191,804.45	6,254,763.16	2,522,003.44
Depreciation		143,136.23	497,728.14	638,896.45
Total expenditure		11,774,000.09	17,361,270.46	13,817,416.24
Excess Income Over Expenditure for the Period		80,623,222.86	65,095,530.46	81,404,807.52
Prior Year adjustment		(1,479,118.00)	(95,093.70)	(200,439.00)
Excess Income Over Expenditure B/F		60,439,266.16	139,583,371.02	204,583,807.78
Cumulative Excess Income Over Expenditure		139,583,371.02	204,583,807.78	285,788,176.30