

NAME OF COMPANY

DETAILS OF EXPENSES OTHER THAN MANAGEMENT EXPENSES

For the Year Ended:.....

		\$
(i)	OTHER EXPENDITURE	
	(a) Rent and Utilities	
	(b) Entertainment and Travelling	
	(c) Advertising	
	(d) Contributions to Pensions, Life Insurance and National Insurance	
	(e) Other Contributions and Donations	
	(f) Stationery and Literature	
	(g) Communications (Postage, etc.)	
	(h) Maintenance of Assets (not charged to Capital A/c)	
	(i) Bank Charges	
	(j) Any Other	
	Total	

(ii) **TAXES AND OTHER LEVIES**

	Paid \$	Outstanding \$	Total \$
(a) Premium Taxes			
(b) Corporation Taxes			
(c) Property Taxes			
(d) Stamp Duties			
(e) Registration Fees			
(f) Other			
Total			

Certified Correct

