

VELAGAPUDI RAMAKRISHNA SIDDHARTHA ENGINEERING COLLEGE  
Vijayawada 520007

ASST YEAR 2017-2018  
PREV YEAR 2016-2017

SPONSORED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

UTILISATION OF INCOME

			Rs
Income as per Income and expenditure account			46,94,27,386
85 % of the income to be utilised as per sec 11 (1)			39,90,13,278
Less: Amount Utilised as per Income and Expenditure a/c		41,13,57,582	
Less: Provision for gratuity	1,17,93,998		
Depreciation on assets	2,36,57,337	3,54,51,335	
		37,59,06,248	
add: Additions to Assets		5,63,50,638	43,22,56,886
Shortfall if any			<u>Nil</u>

  
PRINCIPAL

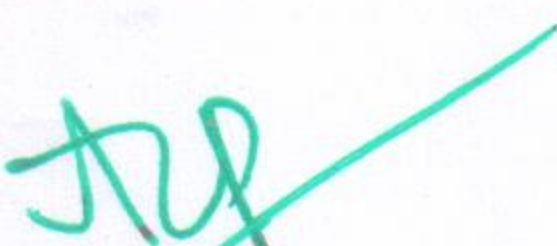
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

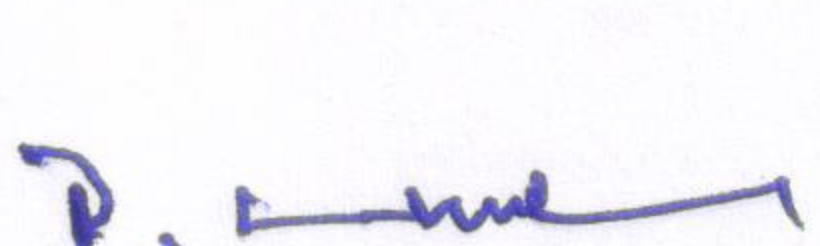
Last Year	Expenditure	Sch	Amount Rs . Ps	Last Year	Income	Sch	Amount Rs . Ps
26,32,93,249 To	Salaries and Benefits	A	28,14,33,127.00	35,38,27,035 By	Tuition fee received	K	39,90,95,628.00
65,51,503	Power and Fuel	B	59,12,111.00	4,27,40,880	Other receipts	L	3,97,22,819.43
7,66,252	Printing & Stationery	C	11,30,343.00	2,88,42,138	Interest on Bank deposits		3,06,08,938.92
11,72,305	Postage & Telephones	D	11,96,937.00				
13,89,796	Periodicals ,Magazines,subscriptions & journals		16,82,125.00				
26,55,612	Affiliations & Renewals	E	45,00,058.00				
2,70,840	Travelling and Conveyance	F	2,25,181.00				
1,99,09,537	Repairs,maintenance & upkeep	G	2,91,74,215.00				
7,84,000	Advertisement		7,07,156.00				
20,610	Audit fee		23,000.00				
1,98,24,413	Replacement/ writeoff of books & equipment	H	3,20,97,591.00				
3,39,041	Vehicle Maintenance		2,68,334.00				
1,25,031	Taxes and Licences	I	1,56,175.00				
2,44,93,212	Miscellaneous expenses	J	2,91,93,892.50				
2,00,87,240	Depreciation		2,36,57,336.84				
6,37,27,412	Excess of Income over Expenditure		5,80,69,804.01				
42,54,10,053			46,94,27,386.35	42,54,10,053			46,94,27,386.35

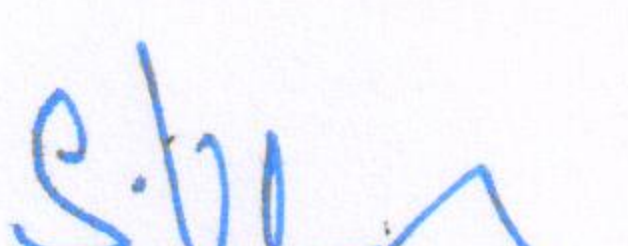
STATEMENT OF AFFAIRS AS ON 31.03.2017

AS AT 31.03.16	LIABILITIES	Sch	AMOUNT Rs . Ps	AS AT 31.03.16	ASSETS	Sch	AMOUNT Rs . Ps
	<b>GENERAL FUND</b>						
	Balance as on 01.04.2016		37,69,08,838.80	17,70,35,647	Fixed Assets (at cost )	3	20,97,28,948.05
				3,43,02,966	Capital work in progress	4	37,53,981.00
	add: Excess of Income over Exp.		5,80,69,804.01	10,55,447	Deposits Recoverable	5	12,82,019.00
37,69,08,839			43,49,78,642.81	2,16,12,622	Advance Recoverable	6	1,40,42,467.15
				33,88,32,403	Fixed Deposits		43,05,19,924.51
15,00,21,532	Due to SAGTE		15,95,73,495.24	4,35,75,365	Cash & Bank Balances	7	3,57,93,172.59
	<b>OTHER LIABILITIES</b>						
88,89,811	Caution Deposit	1	92,70,380.95				
8,05,94,268	Sundry Creditors	2	9,12,97,993.30				
61,64,14,450	<b>Total</b>		69,51,20,512.30	61,64,14,450	<b>Total</b>		69,51,20,512.30

Notes: 1. Notes and Grouping Schedules form an integral part of the Financial Statements.

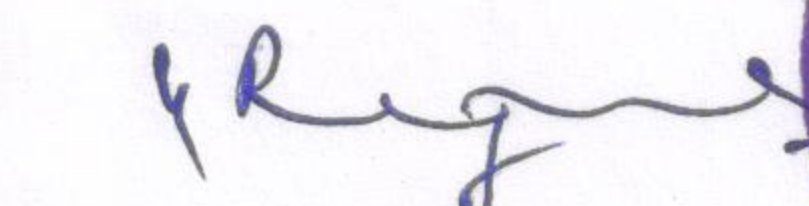
  
Principal

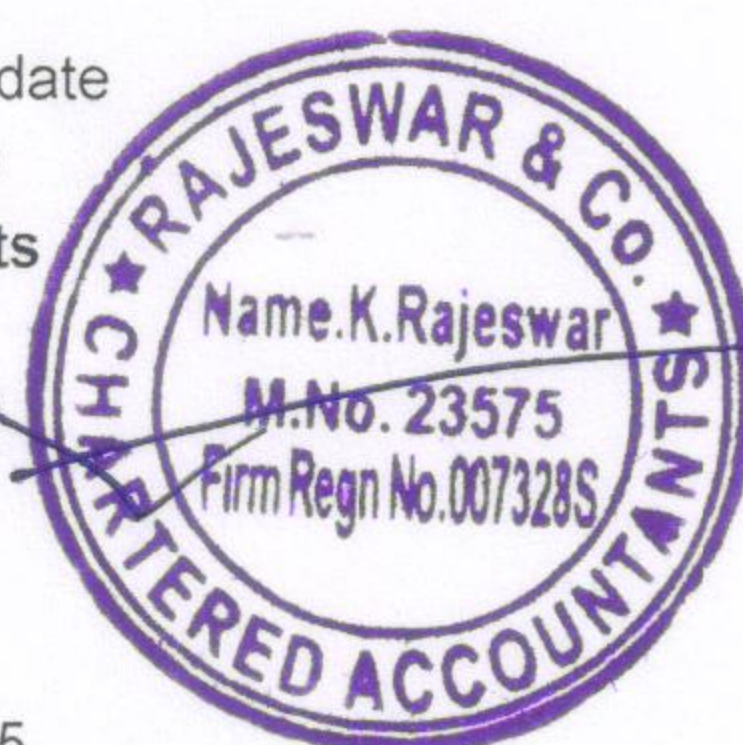
  
Secretary

  
Treasurer

Date : 25.09.2017  
Place Vijayawada

Per Our Report of Even date  
For RAJESWAR & CO  
Chartered Accountants

  
(K. Rajeswar)  
Proprietor  
Membership Number 23575




## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

Receipts	Sch	Amount Rs. Ps	Payments	Sch	Amount Rs. Ps
To Opening Balances:			By Salaries and Benefits	A	28,14,33,127.00
Cash on Hand		5,588.10	Power and Fuel	B	59,12,111.00
Syn Bank A/c 20899 (Examination cell)		1,21,02,902.40	Printing & Stationery	C	11,30,343.00
SID-73 (SAGTE)		2,57,46,248.11	Postage & Telephones	D	11,96,937.00
SYN. Bank A/C 23354 ( T & P )		8,04,596.56	Periodicals ,Magazines,subscriptions & journals		16,82,125.00
SID-990 ( IMPREST)		16,11,786.46	Affiliations & Renewals	E	45,00,058.00
SID-108 ( CAUTION DEPOSITS)		21,41,816.27	Travelling and Conveyance	F	2,25,181.00
SID-6933( DEV. FEE )		25,179.99	Repairs,maint., & upkeep	G	2,91,74,215.00
SID-966		3,841.35	Advertisement		7,07,156.00
SBI-10032482506		1,418.66	Replacement/ writeoff of books & equipment	H	3,20,97,591.00
SYN. Bank A/C 4978		11,31,987.42	Vehicle Maintenance		2,68,334.00
Tuition Fee Received	K	39,90,95,628.00	Taxes and Licences	I	1,56,175.00
Other receipts	L	3,97,22,819.43	Audit fee		23,000.00
Interest on Bank deposits		3,06,08,938.92	Miscellaneous expenses	J	2,91,93,892.50
Recd.From SAGTE		1,34,98,445.00	Addition to Assets		5,63,50,638.00
Caution Deposit		16,30,000.00	Paid to SAGTE		39,46,481.63
Stale cheques ( Caution Deposit)reversed		1,92,420.00	Caution Deposit paid		14,41,850.00
Sundry Creditors		1,07,03,724.95	Fixed Deposit (Net)		9,16,87,521.90
Capital work in Progress		3,43,02,966.00	Capital work in progress		37,53,981.00
Advances Recoverable		75,70,155.00	Deposits Recoverable		2,26,572.00
			<b>Closing Balances:</b>		
			Cash on Hand		63,267.10
			Syn Bank A/c 20899 (Examination cell)		94,68,291.53
			SID-73 (SAGTE)		1,98,80,438.67
			SYN. Bank A/C 23354 ( T & P )		6,37,710.63
			SID-990 ( IMPREST)		17,10,540.28
			SID-108 ( CAUTION DEPOSITS)		19,96,414.90
			SID-6933( DEV. FEE )		26,202.33
			SID-966		3,997.27
			SBI-10032482506		1,418.66
			SYN. Bank A/C 4978		11,13,525.52
			Syn. Bank 23340		4,41,077.49
			Syn. Bank 37089		4,50,288.21
		<b>58,09,00,462.62</b>			<b>58,09,00,462.62</b>

Examined and Found Correct  
For RAJESWAR & CO.,  
Chartered Accountants

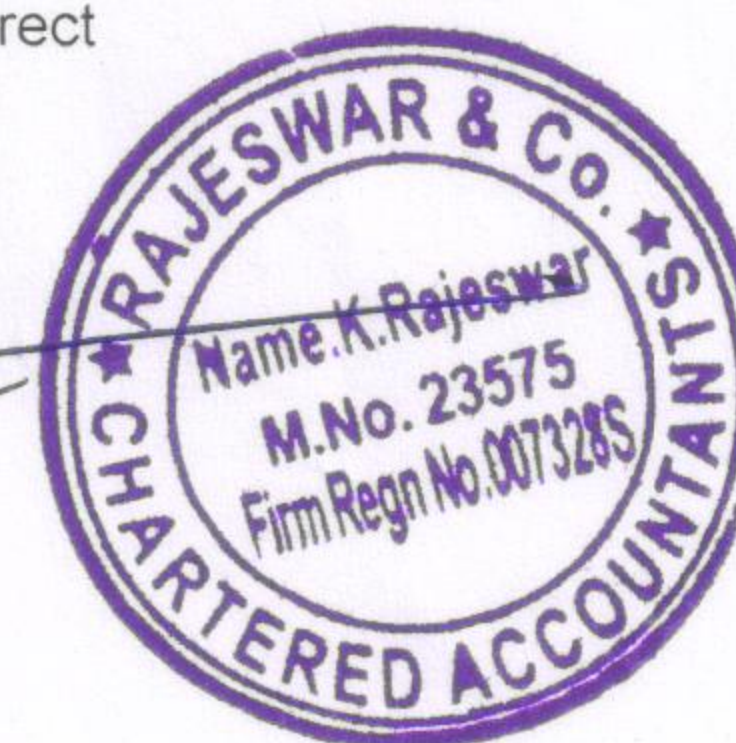
Secretary

Principal

  
Treasurer

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Date : 25.09.2017  
Place Vijayawada

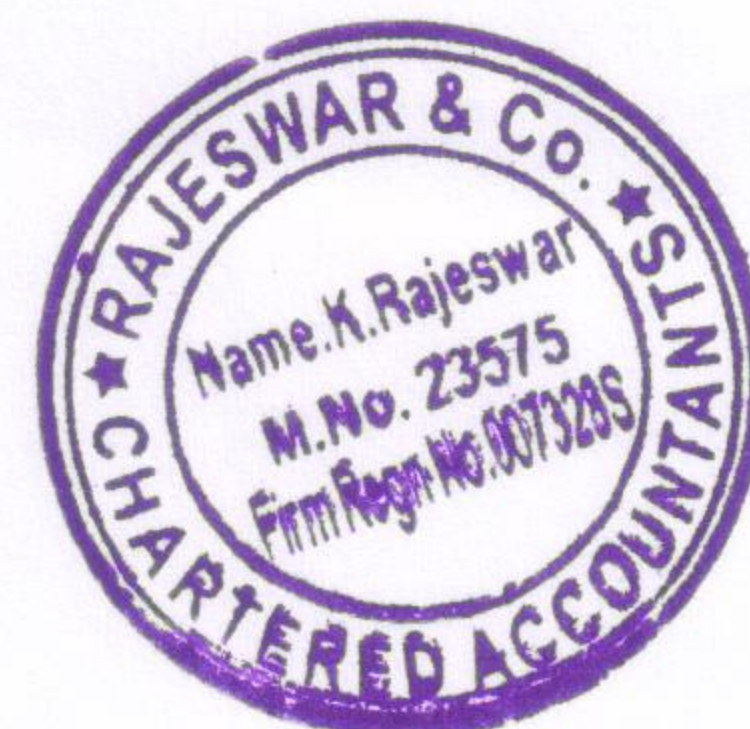


Notes and Schedules forming part of the accounts for the year ended 31.03.2017

**I Accounting Policies and Procedures :**

1. The Financial Statements are prepared on historical cost convention and in accordance with generally accepted practices following Cash method of accounting for recognising Income / expenditure , except noted otherwise.
- 2 Provisions for Gratuity liability for the financial year 2016-2017 made in the accounts is as certified by the management and shown under Salaries and benefits .
- 3.Amount spent /received as adjusted by sponsoring body M/S **SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION (SAGTE)** on behalf of the Institution are accounted on accrual basis as per advises received from them.
- 4 Advances due from/ to persons/ parties are stated as per books of account and are subject to confirmation and reconciliation.
5. Depreciation charged under Written down value method @ 10% on Civil structures( finished and in use) and 15% on Equipment grouped under Fixed assets .
6. Advances recoverable include certain amounts pending over long time and are said to be under legal process totalling of Rs 3,62,647.13 and recoverability or otherwise of the same as on Balance sheet date is not ascertainable.
7. Reconciliation by student wise for Caution deposit payable is pending.
8. Previous year figures are regrouped wherever necessary to make them comparable with those of the current year and rounded off to the nearest rupee.

	Sch	Current Period Rs . Ps	Prev year Amount
<b>SALARIES AND BENEFITS</b>	<b>A</b>		
Salaries and Allowances (Net)		26,05,87,686.00	24,04,39,320.00
Contribution to PF		85,24,593.00	86,51,453.00
ESI		4,55,570.00	4,01,576.00
Gratuity paid		0.00	18,60,478.00
Provision for Gratuity		1,17,93,998.00	1,19,40,422.00
Uniform to Class IV		71,280.00	0.00
		<b>28,14,33,127.00</b>	<b>26,32,93,249.00</b>
<b>POWER &amp; FUEL</b>	<b>B</b>		
Electricity Charges (NET)		55,13,131.00	63,22,949.00
Fuel		3,98,980.00	2,28,554.00
		<b>59,12,111.00</b>	<b>65,51,503.00</b>
<b>PRINTING AND STATIONERY</b>	<b>C</b>		
Printing Charges		2,37,989.00	1,03,053.00
Stationery Charges		8,92,354.00	6,63,199.00
		<b>11,30,343.00</b>	<b>7,66,252.00</b>
<b>POSTAGE AND TELEPHONES</b>	<b>D</b>		
Postage & Telegrams		47,000.00	32,076.00
Bandwidth user charges ( internet)		10,71,861.00	10,72,138.00
Telephone Charges		78,076.00	68,091.00
		<b>11,96,937.00</b>	<b>11,72,305.00</b>
<b>AFFILIATION &amp; RENEWALS</b>	<b>E</b>		
Affiliation fee		8,71,000.00	14,77,000.00
ISO certification, Accreditation , etc		50,025.00	60,112.00
Common services rend. By JNTU (Infrastructure Fee)		20,00,000.00	
AICTE Fee		50,023.00	2,00,000.00
Application and regn. Fee		4,39,010.00	1,46,000.00
Ratification fee		9,65,000.00	7,72,500.00
Staff ratification fee		1,25,000.00	
		<b>45,00,058.00</b>	<b>26,55,612.00</b>



**TRAVELLING & CONVEYANCE**

F

Travelling expenses	2,17,858.00	1,49,640.00
Conveyance	7,323.00	8,109.00
Hospitality expenses		1,13,091.00
	<b>2,25,181.00</b>	<b>2,70,840.00</b>

**REPAIRS, MAINTENANCE & UPKEEP**

G

Rep& Maint. (General)	25,82,717.00	12,43,520.00
Rep& Maint. (Machines)	52,67,535.00	48,32,108.00
Rep& Maint. (Hostel)	32,68,176.00	28,720.00
Rep& Maint. (Garden)	2,06,128.00	89,308.00
Rep& Maint. (Civil works and Building)	1,67,78,967.00	1,27,29,112.00
Workshop & Lab expenses	10,70,692.00	9,86,769.00
	<b>2,91,74,215.00</b>	<b>1,99,09,537.00</b>

**REPLACEMENT / WRITE OFF OF BOOKS AND EQUIPMENT**

H

Library Books	9,17,590.00	13,80,422.00
Furniture	28,45,544.00	8,57,605.00
ECE	2,93,718.00	11,23,386.00
EIE	47,23,960.00	2,79,563.00
MCA	49,500.00	39,400.00
CE	24,35,026.00	23,29,728.00
IT	11,02,548.00	8,72,495.00
ME	18,64,982.00	10,78,198.00
EEE	8,47,083.00	19,58,938.00
CSE	6,91,029.00	11,40,975.00
Software	1,22,878.00	28,61,958.00
Air conditioners	14,92,000.00	59,01,745.00
Computers & UPS	61,39,490.00	0.00
Equipment & Furniture (Siemens Lab)	42,95,675.00	
Jhonson Lift	29,01,771.00	
Kitchen Equipment in Girs hostel	12,08,581.00	
<b>Examination cell (Autonomous )</b>		
Furniture	19,236.00	
Personal Computers	63,980.00	
Air Conditioners	83,000.00	
	<b>3,20,97,591.00</b>	<b>1,98,24,413.00</b>

**TAXES AND LICENCES :**

I

Property Tax paid	1,53,675.00	1,22,531.00
Profession tax	2,500.00	2,500.00
	<b>1,56,175.00</b>	<b>1,25,031.00</b>

**MISCELLANEOUS EXPENSES**

J

Bank Charges	5,194.00	8,911.00
Watch and ward	24,84,051.00	25,74,705.00
Insurance	4,162.00	3,696.00
Seminars & Work shops	4,95,209.00	10,58,822.00
Student Paper Contest & Techno fest	1,51,046.00	1,53,986.00
Student Centre Expenses (TP)	41,06,775.00	27,10,376.00
Faculty research & development exp.	6,04,871.00	5,14,466.00
Medical Inspection charges	36,000.00	36,000.00
Miscellaneous expenses	4,84,428.00	8,90,525.00
Sports and Games	2,84,764.00	2,58,825.00



Legal expenses	1,41,000.00	7,41,000.00
College Day exp.	5,24,647.00	4,42,175.00
TEQUIP II exp contribution ( Four Funds )	0.00	59,91,664.00
Skill Development programme expenses	0.00	42,365.00
Students Development expenses	2,77,414.00	
Share of Expenses contributed to TEQIP	95,00,000.00	
APPECMA (Executive Council)	4,00,000.00	
Membership fee (student chapters)	38,675.00	
<b>Examination cell ( Autonomous)expenditure</b>		
JNTU / ANU Certification Fee	2,83,100.00	
Honorarium	5,58,000.00	
Invigilation (theory exam) remuneration	6,65,165.00	
Meeting expenses	6,16,184.00	
Miscellaneous expenses (autonomous)	4,92,176.00	
Paper Setting remuneration	12,01,270.00	
Paper Valuation	29,30,379.00	
Practical exam invigilation remuneration	17,49,756.50	
Printing & Stationery	11,57,438.00	
Telephone charges	2,188.00	90,65,696.00
	<b>2,91,93,892.50</b>	<b>2,44,93,212.00</b>

#### TUITION FEE RECEIVED

K

Tuition Fee (B.Tech.)	28,15,92,000.00	24,28,35,360.00
Tuition Fee (Previous Year)	9,53,50,878.00	9,14,86,865.00
Tuition Fee (M.Tech)	1,48,59,600.00	1,32,70,810.00
Tuition Fee (MCA)	32,14,100.00	29,47,200.00
Tuition Fee (MBA)	40,79,050.00	32,86,800.00
	<b>39,90,95,628.00</b>	<b>35,38,27,035.00</b>

#### OTHER RECEIPTS

L

Student amenities Fee	1,69,19,350.00	1,87,67,900.00
Miscellaneous receipts	24,06,825.43	30,27,043.77
<b>Examination cell receipts</b>		
Examination fee	1,49,71,750.00	
Condonation Fee	3,51,020.00	
Miscellaneous receipts (Transcripts, PC, CMM etc.,)	17,76,300.00	
Revaluation fee	22,09,580.00	1,99,03,930.00
Sale of Applications	10,80,000.00	10,38,000.00
Fines	7,994.00	4,006.00
	<b>3,97,22,819.43</b>	<b>4,27,40,879.77</b>

#### III Grouping Schedules for Statement of Affairs items as at 31.03.2017

#### CAUTION DEPOSIT REPAYABLE

1

Opening balance	88,89,810.95	83,45,044.95
Add: Received during the year	16,30,000.00	16,37,000.00
Stale cheques reversed	1,92,420.00	2,46,540.00
Less: Repaid during the year	14,41,850.00	13,38,774.00
	<b>92,70,380.95</b>	<b>88,89,810.95</b>

#### SUNDRY CREDITORS

2

Provision for Gratuity	9,02,19,634.00	7,84,25,636.00
Advance to HOD, CE		58,402.00
Advance to M/s Vividha IT Solutions (I) Pvt. Ltd.		3,42,292.00
M/S SIRI ESTATES		7,79,100.00
AICTE Grant (pending transfer/utilisation)	2,36,197.00	2,36,197.00
GSLIC payable		847.50
Student Fee deposit refundable	8,13,950.00	6,54,368.00
Salaries Deposit refundable	28,212.30	97,425.85
	<b>9,12,97,993.30</b>	<b>8,05,94,268.35</b>

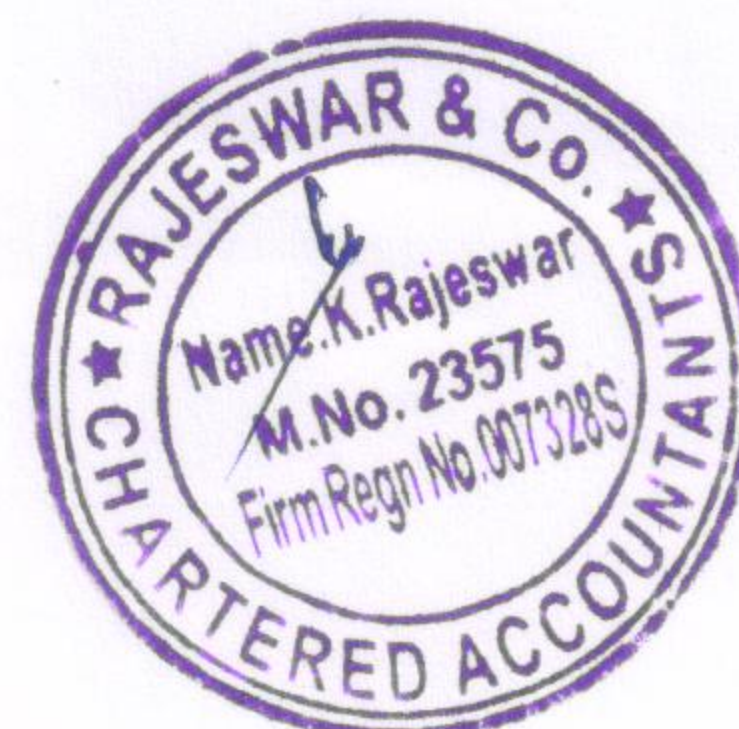


<b>Capital Work in Progress :</b>	<b>4</b>		
Shed for Seimens lab		32,25,861.00	
Womens hostel new building III		5,28,120.00	
Canteen 2nd floor (Guest House)		0.00	19,52,807.00
ME Block 2nd Floor Construction		0.00	70,13,742.00
Womens hostel new building II		0.00	2,53,36,417.00
		<b>37,53,981.00</b>	<b>3,43,02,966.00</b>

<b>DEPOSITS RECOVERABLE</b>	<b>5</b>		
APSEB Deposit		12,55,726.00	10,29,154.00
Telephone Deposit		14,223.00	14,223.00
UNIOX Agencies for Cylinder Deposit		7,000.00	7,000.00
LPG Deposit		3,000.00	3,000.00
Gas Cylinder Deposit		2,070.00	2,070.00
		<b>12,82,019.00</b>	<b>10,55,447.00</b>

<b>ADVANCES RECOVERABLE</b>	<b>6</b>		
Asst. Commissioner (Gratuity)		3,62,647.13	3,62,647.13
Advance to M/s Kusalava Informatics		75,000.00	75,000.00
Advance to M/s Vantech Engineering Industries			20,000.00
Advance to M/s Blue Star Ltd.,		69,135.00	<b>69,135.00</b>
Advance to M/s Harsha Enterprises			2,48,099.00
Advance to HOD, ME		12,500.00	30,000.00
Advance to M/s Microcare Computers Pvt. Ltd.,			26,01,952.00
Advance to M/s Datasot Comment Pvt. Ltd.,			71,295.00
Advance to M/s Emsys Technologies		1,95,255.00	2,06,110.00
Advance to M/s Johnson Lifts P Ltd.,			18,82,500.00
Advance to Nargis Fabrication works (Sk.Mastan)		16,000.00	16,000.00
Advance to TEQIP Project		30,00,000.00	1,55,00,000.00
Advance to M/s Potential Labs			4,05,384.00
Advance to Sri Maha Vishnu Millers			44,500.00
Advance to Dr.TSR.Chowdary			80,000.00
Advance to Chandra Fabrication Works		48,000.00	
Advance to Ducom Instruments Pvt. Ltd.,		3,45,785.00	
Advance to M/s Geotran		2,72,000.00	
Advance to M/s Heico		1,31,000.00	
Advance to HOD, ECE		16,450.00	
Advance to Industrial Constril and automotion		4,10,897.00	
Advance to Mekhridzz Pvt. Ltd.,		4,75,000.00	
Examination cell(Autonomous) Advances recoverable		10,000.00	
Advance to Microcare Computers Pvt. Ltd.,		77,48,375.00	
Advance to M/s Body Maxx		75,000.00	
Advance to M/s Vinayaka Distributors		40,425.00	
Advance to Vi Microsystems		7,38,998.00	

		<b>1,40,42,467.13</b>	<b>2,16,12,622.13</b>
<b>CASH AND BANK BALANCES</b>	<b>7</b>		
Cash on Hand		63,267.10	5,588.10
Syn Bank A/c 20899 (Examination cell)		94,68,291.53	1,21,02,902.40
SID-73 (SAGTE)		1,98,80,438.67	2,57,46,248.11
SYN. Bank A/C 23354 ( T & P )		6,37,710.63	8,04,596.56
SID-990 ( IMPREST)		17,10,540.28	16,11,786.46
SID-108 ( CAUTION DEPOSITS)		19,96,414.90	21,41,816.27
SID-6933( DEV. FEE )		26,202.33	25,179.99
SID-966		3,997.27	3,841.35
SBI-10032482506		1,418.66	1,418.66
SYN. Bank A/C 4978		11,13,525.52	11,31,987.42
Syn. Bank 23340		4,41,077.49	0.00
Syn. Bank 37089		4,50,288.21	
		<b>3,57,93,172.59</b>	<b>4,35,75,365.32</b>



FIXED ASSETS	3					
	Rate	WDV as on 31.03.2016	add/deduct for the year	Total upto 31.03.17	Depreciation for the year	WDV as on 31.03.2017
Lab Equipment (OB)	15%	27,04,672.25		27,04,672.25	4,05,700.84	22,98,971.41
Library Books	15%	6,49,189.53		6,49,189.53	97,378.43	5,51,811.10
Furniture	15%	4,36,524.01		4,36,524.01	65,478.60	3,71,045.41
Personal Computers	15%	99,520.18		99,520.18	14,928.03	84,592.16
Generator	15%	82,038.04		82,038.04	12,305.71	69,732.34
Electrical Sub Station & Transformer	15%	54,656.51		54,656.51	8,198.48	46,458.03
Air Conditioners	15%	50,260.12		50,260.12	7,539.02	42,721.10
Electrical Fans	15%	49,135.23		49,135.23	7,370.29	41,764.95
UPS Equipment	15%	40,194.48		40,194.48	6,029.17	34,165.31
Water Cooler	15%	31,925.50		31,925.50	4,788.83	27,136.68
Type Writer	15%	24,405.72		24,405.72	3,660.86	20,744.86
Duplicating Machines	15%	18,112.85		18,112.85	2,716.93	15,395.92
Oil Engine Pumps	15%	8,614.00		8,614.00	1,292.10	7,321.90
Refrigerators	15%	4,906.86		4,906.86	736.03	4,170.83
Grinder	15%	2,517.60		2,517.60	377.64	2,139.96
Vacuum Cleaner	15%	1,905.63		1,905.63	285.84	1,619.79
Calculators	15%	1,720.14		1,720.14	258.02	1,462.12
Bicycles	15%	1,529.48		1,529.48	229.42	1,300.06
Air Cooler	15%	1,330.81		1,330.81	199.62	1,131.19
Wall Clock	15%	204.50		204.50	30.68	173.83
Examination cell (Autonomous )					0.00	0.00
Printer (HP Laser Jet)	15%	1,77,616.00		1,77,616.00	26,642.40	1,50,973.60
Printer (LQ 5400 Wipro)	15%	14,524.80		14,524.80	2,178.72	12,346.08
Shredder Machine	15%	13,040.70		13,040.70	1,956.11	11,084.60
Furniture	15%	5,30,810.55		5,30,810.55	79,621.58	4,51,188.97
DVD Writer	15%	2,272.05		2,272.05	340.81	1,931.24
Digital Copier	15%	3,19,648.84		3,19,648.84	47,947.33	2,71,701.51
Cycle	15%	1,965.20		1,965.20	294.78	1,670.42
Personal Computers	15%	3,84,516.20		3,84,516.20	57,677.43	3,26,838.77
Air Conditioners	15%	1,18,183.15		1,18,183.15	17,727.47	1,00,455.68
Digital Printer	15%	2,96,767.30		2,96,767.30	44,515.10	2,52,252.21
Generator	15%	1,65,813.75		1,65,813.75	24,872.06	1,40,941.69
Water Dispenser	15%	17,820.25		17,820.25	2,673.04	15,147.21
Sewing Machine	15%	7,514.00		7,514.00	1,127.10	6,386.90
Scanner & bar code reader	15%	60,310.90		60,310.90	9,046.64	51,264.27
Mechanical New Shed( Transfer from SAGTE)	10%	2,80,545.02		2,80,545.02	28,054.50	2,52,490.52
New Building ( Transfer from SAGTE)	10%	9,54,50,225.22		9,54,50,225.22	95,45,022.52	8,59,05,202.70
Hostel Building ( Transfer from SAGTE)	10%	26,06,935.86		26,06,935.86	2,60,693.59	23,46,242.27
New Building Third floor 2016	10%	4,96,01,389.50		4,96,01,389.50	49,60,138.95	4,46,41,250.55
Girls Hostel Extension	10%	1,73,23,807.95		1,73,23,807.95	17,32,380.80	1,55,91,427.16
Canteen Extension	10%	53,98,576.20		53,98,576.20	5,39,857.62	48,58,718.58
Canteen 2nd floor Guest House	10%		20,05,765.00	20,05,765.00	2,00,576.50	18,05,188.50
ME block 2nd floor construction	10%		87,77,102.00	87,77,102.00	8,77,710.20	78,99,391.80
Girls hostel building II	10%		4,55,67,771.00	4,55,67,771.00	45,56,777.10	4,10,10,993.90
Total		17,70,35,646.89	5,63,50,638.00	23,33,86,284.89	2,36,57,336.84	20,97,28,948.05

