



## *Auditors Report*

To,  
The Principal,  
Shri Vatavriksha Swami Maharaj Devasthan's  
Kai. Kalyanrao (Balasaheb) Ingale Polytechnic College,  
AKKALKOT

### **Sub: Audit of Accounts for the year ended 31/03/2018**

We have completed the audit of your Polytechnic College, Akkalkot for the year ended on 31<sup>st</sup> March 2018 and annexed Income and Expenditure account for the year ended on 31<sup>st</sup> March 2018 and Balance sheet as at 31<sup>st</sup> March 2018, which are in agreement with the books of account maintained by the college. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are containing of material misstatement. An audit includes examining on test basis, evidence supporting, the amounts & the disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that the audit provides reasonable basis for our opinion.

In our opinion and to the best of our knowledge and according to the information & explanation given to us subject to notes given below, the said account gives a true and fair view.

- In the case of Balance sheet of the state of affairs of the college as at 31<sup>st</sup> March 2018 and,
- In the case of Income & Expenditure Account of the Deficit of the College for the year ended on that date.

#### Notes:

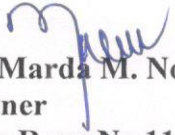
- 1) Up to date fixed assets register is to be maintained and physical verification is to be carried yearly.
- 2) Outstanding fees from student of Rs.1,39,28,183/- is to be recovered at the earliest.
- 3) Balances of Payables, Receivables and Advances are subject to confirmation.
- 4) **Method of Accounting:** The account of the college has been maintained on accrual basis except for audit fees. Out of development fees collected during the year, 25% fees has been transferred to the Income & Expenditure Account.
- 5) **Fixed Assets and Depreciation:** Fixed Assets are stated at cost Price less depreciation provided at the rates prescribed under Income Tax Act, 1961.
- 6) Government Scholarship payable to the students the year-wise breakup with the students is to be kept on record.

7) The meeting agenda book / proceeding books were not produced for audit.

We are very much thankful to the President, Trustees, and Principal and staff members for kind co-operation extended to me during the course of audit.



**For S R Marda & Co.,  
Chartered Accountant,**

  
**S R Marda M. No.044867  
Partner  
Firm Regn.No.114092W**

Date:

Place: Solapur



Sanjay R. Marda

B.Com., FCA

Head Office: 1st Floor, Siddheshwar Cloth Market,

Chatti Galli, Solapur - 413 002

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**S R Marda & Co.****Chartered Accountant**

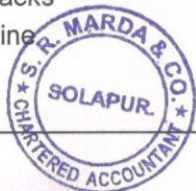
Branch Office:

A-8 Samadhan Society, Chakala Sahar Road, Near Suresha

Hotel, Andheri (E), Mumbai-99

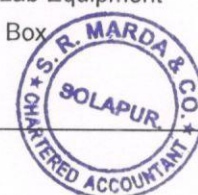
**Shri Vatruksha Swami Maharaj Devasthan's**  
**Kai. Kalyanrao (Balasaheb) Ingale Polytechnic College,**  
**Gat No.604/2, Opp. Bhakta Niwas, Ganagapur Road, Akkalkot**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2018**

Receipt	Amount	Payments	Amount
To Opening Balance			
Cash on hand	1,313.35	By Repayment of payable	
Bank of India	75,53,714.95	By Advertisement Expenses	1,03,460.00
Bank of India C/A 00124	4,502.50	By Affiliation Fees	60,000.00
Bank of India S/B 073810110015938	16,589.54	By AICTE Extension Fee	1,00,000.00
To Tution Fees-CE	1,27,376.00	By Association Membership Fees	12,000.00
To Tution Fees-CE II	1,73,048.00	By Bank Charges	2,533.63
To Tution Fees-CE III	3,73,467.00	By Ceremony Expenses	8,455.00
To Tution Fees Co	1,42,264.00	By Chemistry Lab Misc. Expense	6,237.00
To Tution Fees Co II	2,78,093.00	By Civil Lab Misc. Expenses	3,635.00
To Tution Fees Co III	2,22,682.00	By College Gardings	9,170.00
To Tution Fees (EJ)	2,09,100.00	By College Water Supply Exp.	12,689.00
To Tution Fees (EJ)-II	2,65,114.00	By Computer Software	19,250.00
To Tution Fees (EJ)-III	6,01,395.00	By Computer Stationary	40,000.00
To Tution Fees (Mech)	5,78,976.00	By Computer UPS Repairs & Maint.	16,820.00
To Tution Fees (Mech)-II	7,74,149.00	By Depreciation on assets	19,70,057.00
To Tution Fees ME III	10,68,975.00	By DG Set (Generator) Maintaince	36,438.00
To Fees Regulation Authority Fees		By DTE ARC Charges	68,100.00
To Miscellounces income	2,09,028.00	By DTE Processing Fee	37,500.00
To Interest on Saving Account - 723	2,58,778.00	By EJ Lab Equipment	10,502.00
To Interest on Saving - 15958	4,733.00	By Insurance of Students	55,326.00
To Interest on Saving - 16370	17,449.00	By Electrical Material	12,577.00
To Library Fine	24,256.00	By Electrical Repair & Maintaince	5,738.00
To Other Income	7,859.00	By Electricity Bill	4,24,420.00
Student Fine	6,270.00	By Eligibility Fee	11,400.00
Advance from		By Income Tax Late Fee	1,390.00
To Shri Vatruksha Swami Maharaj Devasthan Trust	1,10,00,000.00	By Income Tax	5,71,700.00
To Employees Contribution to Prov.Fund	9,55,105.00	By Employers Contribution to PF	21,70,077.00
To Other Receivable	4,637.00	By Enrollment Fees (MSBTE)	31,500.00
To Advance to Metrotechnic Control :	8,000.00	By Legal Advisory Expenses	1,000.00
To Advance to Sonawane	17,000.00	By Advance to Metrotechnic Control	8,000.00
To Advance to Takcare	5,400.00	By Advance to Mahalaxmi Sales Coi	30,113.00
To Allumni Fund	10,400.00	By Advance to Sonawane	17,000.00
To Enrollment Fees (MSBTE)	31,500.00	By Advance to Takcare	5,400.00
To Other Payable	48,575.98	By Broadband Security Deposit	1,495.00
To EBC Student Schlorship	14,30,979.00	By Exam. Expenses	55,201.00
Air Cooler	615.00	By Fees Regulation Authority Fees	18,383.00
Alluminium Ladder	305.00	By Teaching Staff Salary Payable	10,30,416.00
Battery Room Racks	5,710.00	By Other Payable	42,840.98
Bio Matric Machine	1,973.00	By Liabrary & Laboratory Deposit	2,60,000.00
		By News Papers & Periodicals	62,934.00
Total C/F	2,64,39,332.32	Total C/F	73,33,757.61





Total B/D	2,64,39,332.32	Total B/D	73,33,757.61
Chemistry Lab Equipment	15,482.00	By Non Teaching Staff Salary payab	3,35,768.00
Civil Lab Equipment	2,39,943.00	By NBA Consultant Fees	15,000.00
Classroom Benches	87,528.00	By NBA Registration Fee	1,18,000.00
Classroom Drawing Tables	28,363.00	By Non Teaching Staff Salary	44,68,387.00
Computer	81,307.00	By Postage & Telegram	1,313.00
Computer lab batteries	1,24,284.00	By Pravesh Prakriya Fee	30,500.00
Computer lab tables	15,302.00	By Printing & Stationary	4,97,908.00
Computer RAM	11,646.00	By Pro rata contribution	6,900.00
Cup Boards	11,001.00	By Profession Tax	1,23,600.00
Cycle Stand	13,871.00	By Guest Lecture Visit Exp.Payable	21,000.00
DIAS (Classroom)	1,967.00	By Sanitation Expenses	33,084.00
Drawing stools	2,597.00	By Sports Activity	27,558.00
DVD Player	156.00	By Summer Exam Fee	5,04,400.00
DVD Writer for Computer	126.00	By Staff Q.I.P.Expenses	1,600.00
EJ Lab Equipment	2,43,778.00	By Staff Welfare Expenses	8,400.00
EJ Lab Tables	8,019.00	By Sundry Office Expenses	18,257.00
Electric Fittings	21,206.00	By Teaching Staff Salary	1,31,85,344.00
Electric Motor (Water)	291.00	By Telephone & Internet Expenses	2,83,439.00
Fax Machine	352.00	By Telephone & Internet bill payable	597.00
Fibre Chairs	8,777.00	By Transport Freight	9,308.00
Fingerprint Sensor	125.00	By Travelling & Convenience Exp.	1,26,700.00
Fire Max	451.00	By Winter Exam Fee	5,38,100.00
Furniture & Dead Stock	1,83,402.00	By Watchman Salary	72,600.00
Glass Boards	9,561.00	By Workshop Misc. Expenses	1,98,978.00
Hard Disk	18,993.00	By Advance to Nashte	7,000.00
HP Scanjet	755.00	By Advance to Jeure N B	25,000.00
Library Furniture	31,516.00	By Advance to Sonawane	25,000.00
Library Books	70,632.00	By Advance from Devar	23,000.00
Laminator Machine	296.00	By Physics Lab Misc. Exp.	4,364.00
Machanics Lab Equipment	5,38,349.00	By Professional Tax Consultant Fee	18,000.00
PCO Phone Instrument	128.00	By Software Installation Charges	15,000.00
Physics Lab Equipment	11,692.00	By Student Activity Expenses	2,630.00
Printer	5,461.00	By Student Training & Events	2,400.00
Projector & Speaker	2,539.00	By Xerox Expenses	93.00
Rolling Shutter	667.00	By Admission Process Exp.	41,442.00
Router with Ethernet	11,286.00	By Other Receivable	1,000.00
Speaker Boss	669.00	By Tution Fees Receivable	37,110.00
Speaker Set	3,183.00	By Website Expenses	15,000.00
Sports Material	5,229.00	By Xerox Cartage Refilling charges	29,658.00
Stabilizer	671.00	By Xerox Machinery Repairs & Main	5,096.00
Staff Room Tables	7,366.00	By Liabrary Books	10,434.00
Teachers Locker	1,220.00	By ERP Software Liabrary (Kavya)	25,000.00
Telephone Instrument	66.00	By Chemistry Lab Equipment	36,400.00
Tutor	44.00	By Civil Lab Equipment	1,82,890.00
UPS - 600 VA	71,840.00	By Fire Max	885.00
Voltage Controller	6,457.00	By Laminator Machine	1,975.00
Workshop Alluminium Partitation	19,305.00	By Liabrary Books	1,37,014.00
Workshop Tables	2,903.00	By Mechanics Lab Equipment	3,12,023.00
Web Camera	45.00	By Physics Lab Equipment	16,362.00
Welding Machine	571.00	By Speaker Box	2,650.00
Total C/F	2,83,86,185.32	Total C/F	3,15,96,187.21





Total B/D	2,83,86,185.32	Total B/D	3,15,96,187.21
Workshop Lab Equipment	25,435.00	By Welding Machine	7,611.00
Zerox Machine	14,601.00	By Workshop Lab Equipment	2,72,815.00
To Income Tax	5,71,700.00	By EJ Lab Equipment	1,95,001.00
To Internet & Library fees	5,72,000.00	By Furniture & Dead Stock	84,521.00
To Printing & Stationary	1,63,748.00	By Computer & Other Pheraphiral	44,494.00
To Profession Tax	1,23,600.00	By Examination Remuneration	1,01,802.00
To Pro rata contribution	6,375.00	By EBC Students Schlorship	13,91,655.00
To Development fee receivable	8,612.00	By Sundry Creditors	69,350.00
To Summer Exam Fee	5,04,400.00	By Cash on hand	350.17
To Tution Fee Receivable	54,76,449.00	By Bank of India	4,90,663.43
To Winter Exam Fee	5,38,100.00	By Bank of India C/A 00124	63,400.00
To Pravesh Prakriya Fee	14,210.00	By Bank of India Saving 15938	32,268.11
To Eligibility Fee	11,400.00	By Bank of India Current A/c-219	4,882.00
To ARC Remuneration (DTE)	26,600.00	By Bank of India Saving 16370	49,17,291.00
To DTE ARC Charges	80,600.00		
To Examination Remuneration	53,170.00		
To Insurance of Students	50,998.00		
To Lia & Libratory Deposit	2,000.00		
To Bank Charges	600.00		
To Inplant Training Receipt	5,200.00		
To News Papers & Periodicals	480.00		
To Workshop Testing fees	1,000.00		
To Workshop Misc. Expenses	2,000.00		
<b>Total</b>	<b>3,66,14,028.32</b>	<b>Total</b>	<b>3,66,14,028.32</b>

As per separate of even date  
For S R Marda & Co.  
Chartered Accountant



*[Signature]*  
S R Marda M.No.44867  
Partner  
Firm Regn.No.114092W

Date:  
Place : Solapur

*[Signature]*  
Chairman

*[Signature]*  
Principal

S.V.S.M.D's Kai.Kalyanrao (Balasaheb) Ingale  
Polytechnic, Akkalkot.

Sanjay R. Marda

B.Com., FCA

Head Office:

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Chhatti Galli, Solapur – 413 002

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e-mail srmarda@yahoo.com , e-mail srmarda@gmail.com

## S R Marda & Co.

Chartered Accountant

Branch Office:

A-8 Samadhan Society, Chakala Sahar  
Road, Near Suresha Hotel, Andheri (E), Mumbai-99

**Shri Vatruksha Swami Maharaj Devasthan's  
Kai. Kalyanrao (Balasaheb) Ingale Polytechnic College,  
Gat No.604/2, Opp. Bhakta Niwas, Ganagapur Road**

**AKKALKOT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2018**

Expenditure	Amount	Income	Amount
Advertisement Expenses	1,03,460.00	Tuition Fees Net	1,14,75,010.00
Admission Process Exp.	41,442.00	Development Fees	13,18,484.00
Affiliation Fees	60,000.00	ARC Remuneration (DTE)	26,600.00
Audit Fee	28,750.00	Inplant Training Receipt	5,200.00
Aicte Extension Fee	1,00,000.00	Bank Interest saving 16370	17,449.00
Association (Polytechnic) Mem.Fee	12,000.00	Bank Interest saving 15958	4,733.00
Bank Charges	1,933.63	Bank Interest saving a/c723	2,58,778.00
Ceremony Expenses	8,455.00	Internet & Liabrary Fees	5,72,000.00
Chemistry Lab Misc Expenses	6,237.00	<u>Miscellaneous Income</u>	
Civil Lab Misc. Expenses	3,635.00	Library Fine	24,256.00
College Land & Building Rent	21,60,000.00	Other Income	7,859.00
College Garding Expenses	9,170.00	Student Fine	6,270.00
College Water Supply Exp.	12,689.00	Workshop / Testing Fees	1,000.00
Computer Software	19,250.00	Misc. Income (Admiss.Cancellation)	2,09,028.00
Computer Stationary	40,000.00		
Computer UPS Repairs & Maint.	16,820.00	Deficit Tr. To Balance Sheet	1,32,05,345.63
Depreciation on Assets	19,70,057.00		
DG Set (Generator) Maintaince	36,438.00		
DTE Processing Fee (Intake change)	37,500.00		
EJ Lab Expenses	10,502.00		
Electric Material	12,577.00		
Electric Repairs & Maintenance	5,738.00		
Electricity Bill	4,24,420.00		
Employers Contribution to PF	11,33,263.00		
ERP Software Liabrary (Kavya),	25,000.00		
Exam. Expenses	2,031.00		
Fees Regulation Authority Fees	18,383.00		
Guest Lecture Visit Expenses	21,000.00		
Income Tax Late Fee	1,390.00		
Legal Advisory Expenses	1,000.00		
Library Books	10,434.00		
NBA Consultant Fees	15,000.00		
NBA Registration Fees	1,18,000.00		
News Papers & Periodicals	62,454.00		
<b>Total C/F</b>	<b>1,14,13,068.63</b>	<b>Total C/F</b>	<b>2,71,32,012.63</b>



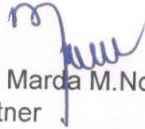




Total B/F	1,14,13,068.63	Total B/F	2,71,32,012.63
Non Teaching Staff Salary	48,79,676.00		
Physics Lab Misc.Expenses	4,364.00		
Postage & Telegram	1,313.00		
Pravesh Prakriya Fee	16,290.00		
Printing & Stationary	3,34,110.00		
Prof. Tax Consultant Fee	18,000.00		
Pro Rata Contribution	505.00		
Prov.Fund Consultant Fee	18,000.00		
Sanitation Expenses	33,084.00		
Software Installation charges	15,000.00		
Staff Welfare Expenses	8,400.00		
Sports Activity	27,558.00		
Staff Q.I.P.Expenses	1,600.00		
Student Activity Expenses	2,630.00		
Student Training & Events	2,400.00		
Sundry Office Expenses	18,257.00		
Teaching Staff Salary	1,44,81,690.00		
Telephone & Internet Expenses	2,84,674.00		
Transport & Freight	9,308.00		
Travelling & Convenience Expense	1,26,700.00		
Watchman Salary	72,600.00		
Website Expenses	15,000.00		
Workshop Misc. Expenses	1,96,978.00		
Zerox Cartrage Refilling Charges	29,658.00		
Zerox Expenses	93.00		
Zerox Machinery Repairs & Maint.	5,096.00		
<b>Total</b>	<b>2,71,32,012.63</b>	<b>Total</b>	<b>2,71,32,012.63</b>

As per separate of even date  
For S R Marda & Co.  
Chartered Accountant



Date:  
Place : Solapur

  
S R Marda M.No.44867  
Partner  
Firm Regn.No.114092W

  
Chairman  
  
Principal  
S.V.S.M.D's Kai.Kalyanrao (Balasaheb) Ingale  
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**AKKALKOT**

BALANCE SHEET AS ON 31/03/2018

<b>Funds &amp; Liabilities</b>	<b>Amount</b>	<b>Assets &amp; Properties</b>	<b>Amount</b>
Other Payables	34,29,569.00	<b>Fixed Assets (Sch-C)</b>	1,05,70,214.05
Other Payables (Sch-A)	16,26,679.00	<u>Deposits</u>	
Sundry Creditors (Sch-B)	1,49,208.00	Broadband Security Deposit	8,594.00
Allumni Fund	48,805.00		
Non Teaching Staff salary payable	3,66,939.00	<u>Receivables</u>	
Teaching Staff salary payable	12,37,938.00	Tuition Fee Receivable	1,39,28,183.00
		Development Fee Receivable	14,087.00
Shri Vatruksha Swami Maharaj	8,85,39,795.00	Insurance of Students	4,328.00
Devasthan Trust		Advance to Shri Mahalaxmi Sales Corporation	30,113.00
Opening Balance	7,53,79,795.00		
Add: receipts	1,31,60,000.00		
Less Repayment	-		
<b>Total C/F</b>	<b>9,19,69,364.00</b>	<b>Total C/F</b>	<b>2,45,55,519.05</b>





Total B/F	Total B/F	Total B/F
	9,19,69,364.00	2,46,55,519.06
<u>Advances</u>	29,000.00	
Nashte	29,000.00	350.17
		4,90,663.43
		63,400.00
		4,882.00
		49,17,291.00
		32,268.11
		6,19,33,990.24
		4,87,28,644.61
		1,32,05,345.63
<u>Total</u>	<u>9,19,98,364.00</u>	<u>9,19,98,364.00</u>

As per separate of even date  
For S R Marda & Co.  
Chartered Accountant



S R Marda W.No.44867  
Partner  
Firm Regn.No.114092W

  
Principal

Chairman  
B.V.S.M.D's Kai Kalyanrao (Balasaheb) Ingale  
Polytechnic, Akkalkot.

Date: \_\_\_\_\_  
Place: Solapur

Schedule - A

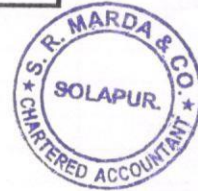
**Other Payable**

<b>Particulars</b>	<b>Amount</b>
DTE ARC Charges	37,100.00
Examination Remuneration	26,468.00
Liab & Laboratory Deposit	11,50,000.00
Telephone & Internet Bills Payable	1,235.00
Income Tax Payable	300.00
EBC Student Schlorship	39,324.00
Other Payable	2,61,264.00
Other Scholarship Payable (Extra from S.K	1,10,988.00
<b>Total</b>	<b>16,26,679.00</b>

Schedule - B

**Sundry Creditors**

<b>Particulars</b>	<b>Amount</b>
Prof. Tax Payable	11,200.00
Prov. Fund Payable	91,258.00
S.R.Marda & Co.	28,750.00
Vaishnavi Associates	18,000.00
<b>Total</b>	<b>1,49,208.00</b>





**Schedule (C)**  
**Fixed Assets**

Particulars	Op. Bal	Addition	Deduction	Depre.	Cl. B
Air Cooler	-	4,100.00		615.00	3,485.00
Alluminium Ladder	-	4,069.00		305.00	3,764.00
Battery Room Racks	38,068.06	-		5,710.00	32,358.06
Bio Matric Machine	13,154.15	-	-	1,973.00	11,181.15
Chemistry Lab Equipment	85,013.50	36,400.00	-	15,482.00	1,05,931.50
Civil Lab Equipment	15,00,210.76	1,82,890.00	-	2,39,943.00	14,43,157.76
Classroom Benches	5,83,522.22			87,528.00	4,95,994.22
Classroom Drawing Tables	1,89,086.71			28,363.00	1,60,723.71
Computer	3,25,227.24	-		81,307.00	2,43,920.24
Computer lab batteries	4,97,136.58	-		1,24,284.00	3,72,852.58
Computer lab tables	1,02,010.10			15,302.00	86,708.10
Computer RAM	31,385.62	20,900.00		11,646.00	40,639.62
Cup Boards	73,338.86			11,001.00	62,337.86
Cycle Stand	92,474.77			13,871.00	78,603.77
DIAS (Classroom)	13,114.78			1,967.00	11,147.78
Drawing stools	17,316.12			2,597.00	14,719.12
DVD Player	1,038.97	-		156.00	882.97
DVD Writer for Computer	503.34			126.00	377.34
EJ Lab Equipment	14,49,461.25	1,95,001.00		2,43,778.00	14,00,684.25
EJ Lab Tables	53,462.96			8,019.00	45,443.96
Electric Fittings	1,41,374.39	-		21,206.00	1,20,168.39
Electric Motor (Water)	1,936.81			291.00	1,645.81
Fax Machine	2,348.98	-		352.00	1,996.98
Fibre Chairs	58,511.65			8,777.00	49,734.65
Fingerprint Sensor	500.81			125.00	375.81
Fire Max	2,561.45	885.00		451.00	2,995.45
Furniture & Dead Stock	11,47,145.21	76,352.00		1,83,402.00	10,40,095.21
Glass Boards	63,738.26	-		9,561.00	54,177.26
Hard Disk	61,372.99	16,248.00		18,993.00	58,627.99
HP Scanjet	3,020.53	-		755.00	2,265.53
Library Furniture	2,10,103.96	-		31,516.00	1,78,587.96
Library Books	1,94,709.37	1,37,014.00		70,632.00	2,61,091.37
Laminator Machine	-	1,975.00		296.00	1,679.00
Machanics Lab Equipment	34,32,980.84	3,12,023.00		5,38,349.00	32,06,654.84
PCO Phone Instrument	853.82	-		128.00	725.82
Physics Lab Equipment	77,947.07	16,362.00		11,692.00	82,617.07
Printer	18,169.82	7,346.00		5,461.00	20,054.82
Projector & Speaker	16,927.38	-		2,539.00	14,388.38
Rolling Shutter	4,448.16			667.00	3,781.16
Router with Ethernet	45,142.43	-		11,286.00	33,856.43
Speaker Boss	1,806.90	2,650.00		669.00	3,787.90
Speaker Set	21,218.24	-		3,183.00	18,035.24
Sports Material	34,860.65	-		5,229.00	29,631.65
Stabilizer	4,472.08	-		671.00	3,801.08
Staff Room Tables	49,105.15			7,366.00	41,739.15
Teachers Locker	8,131.05			1,220.00	6,911.05
Telephone Instrument	439.45	-		66.00	373.45
Tutor	293.90	-		44.00	249.90
UPS - 600 VA	2,87,360.09	-		71,840.00	2,15,520.09
Voltage Controller	43,046.72			6,457.00	36,589.72
Workshop Alluminium Partitation	1,28,700.58	-		19,305.00	1,09,395.58
Workshop Tables	19,355.08	-		2,903.00	16,452.08
Web Camera	180.00	-		45.00	135.00
Welding Machine	-	7,611.00		571.00	7,040.00
Workshop Lab Equipment	-	2,72,815.00		25,435.00	2,47,380.00
Zerox Machine	97,340.24	-		14,601.00	82,739.24
<b>Total</b>	<b>1,12,45,630.05</b>	<b>12,94,641.00</b>		<b>19,70,057.00</b>	<b>1,05,70,214.05</b>

