

**MAR BASELIOS INSTITUTE OF TECHNOLOGY AND SCIENCE (MBITS)**

Nellimattom P O, Nellimattom, Kerala - 686 693

**Income & Expenditure Statement as on 31<sup>st</sup> March 2025**

Particulars	Sch.	Amount	Particulars	Sch.	Amount
To Employees Benefits & Welfare Expenses	D	5,77,17,242.73	By Fee Collection from Students	A	9,79,23,819.43
" Lab Expenses	E	2,20,985.00	" Miscellaneous Income	B	2,65,427.00
" Office & Administration Expenses	F	69,69,811.14	" Rent	C	1,44,000.00
" Programmes & Meeting Expenses	G	19,11,426.00	" Interest on Deposit		7,22,767.60
" University Fees	H	19,75,500.00	" Online Test - TCS - ION		7,04,661.60
" Vehicle Running Expenses	I	45,91,821.23			
" Educational Aid		54,42,600.00			
" Filing Fee		5,90,100.00			
" Generator Expenses		5,33,008.97			
" Installation Charges		6,400.00			
" Insurance Charges		6,17,082.55			
" Interest & Bank Charges		8,431.19			
" Library Subscriptions & Journals		2,03,937.97			
" Placement Cell		6,97,862.00			
" Professional Charges		29,700.00			
" Rates & Taxes		84,665.00			
" Repairs & Maintenance Charges		28,50,817.00			
" Research & Development Expenses		1,68,300.00			
" Round Off		181.50			
" Security Service Charges		4,99,850.00			
" Software Renewal Charges		5,48,471.88			
" Sports & Games Expenses		82,098.00			
" Students' Project		65,230.00			
" Tour & Other Allowances		52,100.00			
" Transportation Charges		74,400.00			
" Travelling & Conveyance Allowances		2,34,625.00			
" Depreciation		1,77,27,908.70			
			<b>Excess of Expenditure over Income</b>		<b>41,43,880.23</b>
<b>Total</b>		<b>10,39,04,555.86</b>	<b>Total</b>		<b>10,39,04,555.86</b>

The above said financial statements of **MAR BASELIOS INSTITUTE OF TECHNOLOGY AND SCIENCE (MBITS)** is prepared for the specific purpose of compiling

Date: 23-04-2026

Place: Kothamangalam



As per our compilation report

NAISON LOUIS  
M. No. 214981 PROPRIETOR

NAISON LOUIS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FR No.012519 S

**MAR BASELIOS INSTITUTE OF TECHNOLOGY AND SCIENCE (MBITS)**

Nellimattom P O, Nellimattom, Kerala - 686 693

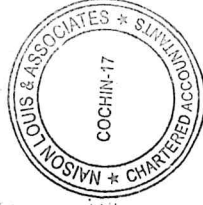
**Balance Sheet as at 31<sup>st</sup> March 2025**

Liabilities		Amount	Assets	Amount
Capital		6,000.00	Fixed Assets	19,59,57,364.18
<i>Corpus Fund</i>			<i>(As per Schedule XIII)</i>	
Loans & Advances		33,74,99,257.00	Loans & Advances	47,04,784.00
<i>(As per Schedule X)</i>			<i>(As per Schedule XIV)</i>	
Current Liabilities			Deposits	1,51,41,759.00
Provisions		14,71,320.82	<i>(As per Schedule XV)</i>	
<i>(As per Schedule XI)</i>			Cash & Bank Balances	64,35,822.86
Other Current Liabilities		2,66,58,492.00	<i>(As per Schedule XVI)</i>	
<i>(As per Schedule XII)</i>			Accrued Income	8,38,264.25
Reserves & Surplus			<i>(As per Schedule XVII)</i>	
Carried forward from last year	(13,71,89,573.43)		Prepaid Expenses	12,23,621.87
Statutory Reserves U/s 11	-		<i>(As per Schedule XVIII)</i>	
Current year Excess of Expenditure Over Income	(41,43,880.23)			
<b>Total</b>		<b>22,43,01,616.16</b>	<b>Total</b>	<b>22,43,01,616.16</b>

The above said financial statements of **MAR BASELIOS INSTITUTE OF TECHNOLOGY AND SCIENCE (MBITS)** is prepared for the specific purpose of compiling the information required for Affiliation / Accreditation as required by the Management and should not be used by any other person or for any other purpose.

Date: 23-04-2026

Place: Kothamangalam



NAISSON LOUIS  
M No. 214081 PROPRIETOR  
As per our compilation report

NAISSON LOUIS & ASSOCIATE  
CHARTERED ACCOUNTANTS  
FRANCHISE NO. 25195

**MAR BASELIOS INSTITUTE OF TECHNOLOGY AND SCIENCE (MBITS)**

Nellimattom P O, Nellimattom, Kerala - 686 693

Schedules forming part of Balance Sheet, Income & Expenditure as on 31<sup>st</sup> March 2025

Particulars	Sch.	Amount	
<b>Fee Collection from Students</b>	<b>A</b>		
Accommodation Charges		44,36,362.00	
Admission Fee		6,03,300.00	
Application Fee		2,58,000.00	
Bridge Course Fee		1,29,325.00	
Bus Fee		36,52,380.44	
Establishment Charges		84,200.00	
Fine & Penalties		3,78,747.99	
Internet Fee		10,25,800.00	
Library Fee		11,20,150.00	
P D Programme Fee		11,18,700.00	
Placement / Language Skill		1,92,000.00	
Seminar & Association Fee		10,54,650.00	
Special Fee		51,42,345.00	
Sports & Games Fee		3,43,880.00	
Students' Concession Card		1,600.00	
Students' ERP Automation Fee		7,47,350.00	
Tuition Fee		7,25,33,449.00	
Workshop & Lab Fee		51,01,580.00	<b>9,79,23,819.43</b>
<b>Other Incomes</b>	<b>B</b>		
Discount		4.00	
Interest on IT Refund		690.00	
Other Income		1,91,933.00	
Scrap Sale		72,800.00	<b>2,65,427.00</b>
<b>Rent</b>	<b>C</b>		
Rent - ATM		72,000.00	
Rent - BSNL Tower		42,000.00	
Rent - Canteen		30,000.00	<b>1,44,000.00</b>
<b>Employees Benefits &amp; Welfare Expenses</b>	<b>D</b>		
ESI - Employers' Contribution		2,42,984.00	
Extra Duty Allowances		97,811.00	
Festival Allowances		1,91,600.00	
LoP		(38,81,933.10)	
Other Deductions		(43,262.00)	
P F - Administrative Charges		49,948.00	
P F - Employer's Contribution		10,92,030.00	



Particulars	Sch.	Amount	
Salaries & Allowances		5,99,68,064.83	<b>5,77,17,242.73</b>
<b>Lab Expenses</b>	<b>E</b>		
Lab Expense - Civil		35,757.00	
Lab Expense - Computer		11,200.00	
Lab Expense - Diploma		16,971.00	
Lab Expense - Electrical		22,907.00	
Lab Expense - Electronics		61,064.00	
Lab Expense - Mechanical		65,221.00	
Lab Expense - Science & Humanities		7,865.00	<b>2,20,985.00</b>
<b>Office &amp; Administration Expenses</b>	<b>F</b>		
Advertisement Charges		15,13,689.00	
AMC Charges		2,80,727.14	
Electricity Charges		26,06,940.00	
KSEB Inspection Charges		2,000.00	
Legal Charges		600.00	
Newspaper & Periodicals		49,862.00	
Office Expenses		3,16,521.00	
Postage & Courier Charges		6,132.00	
Printing & Stationery		15,75,368.00	
Professional Tax - Employers' Contribution		2,500.00	
Refreshment Expenses		2,92,230.00	
Telephone & Internet Charges		3,23,242.00	<b>69,69,811.14</b>
<b>Programmes &amp; Meeting Expenses</b>	<b>G</b>		
Programmes & Meeting Expenses		19,11,426.00	<b>19,11,426.00</b>
<b>University Fees</b>	<b>H</b>		
AICTE, DTE, KTU Approval & Extension Fee		19,75,500.00	<b>19,75,500.00</b>
<b>Vehicle Running Expenses</b>	<b>I</b>		
Activa Expenses - KL 44H 1047		14,787.92	
Bus Expenses - KL 44C 2182		7,58,973.82	
Bus Expenses - KL 44C 3366		8,03,337.36	
Bus Expenses - KL 44D 1888		8,64,440.40	
Bus Expenses - KL 44D 8218		4,21,020.64	
Bus Expenses - KL 44H 5639		5,71,565.47	
Bus Expenses - KL 44H 5654		3,80,404.15	
Bus Expenses - KL 44H 5682		5,93,626.54	
Innova Expenses - KL 44 9696		1,83,664.93	<b>45,91,821.23</b>
<b>Capital</b>			
Mr. Alias Abraham		400.00	
Mr. Aneesh P Mathew		400.00	



Particulars	Sch.	Amount	
Mr. Benoy Thomas		400.00	
Mr. George Mathew		400.00	
Mr. K M Joy		400.00	
Mr. K V Jolly		400.00	
Mr. Mathukutty Issac		400.00	
Mr. M S Eldhose		400.00	
Mr. P V Varkey		400.00	
Mr. Raju Yohannan		400.00	
Mr. Roy Skariya		500.00	
Mr. Varghese P M		500.00	
Corpus Fund		1,000.00	<b>6,000.00</b>
<b>Loans &amp; Advances</b>	<b>X</b>		
<b>Unsecured Loans</b>			
Mr. Alias Abraham (Loan)		4,450.00	
Mr. Aneesh P Mathew (Loan)		4,650.00	
Mr. Benoy Thomas (Loan)		4,450.00	
Mr. George Mathew (Loan)		4,450.00	
Mr. K M Joy (Loan)		4,450.00	
Mr. K V Jolly (Loan)		4,450.00	
Mr. Mathukutty Issac (Loan)		4,450.00	
Mr. M S Eldhose (Loan)		4,450.00	
Mr. P V Varkey (Loan)		4,450.00	
Mr. Raju Yohannan (Loan)		4,450.00	
Mr. Roy Skariya (Loan)		4,750.00	
Mr. Varghese P M (Loan)		4,550.00	
<b>Interest Free Loans</b>			
Interest Free Deposit		78,00,000.00	
Mar Baselios Dental College		35,00,000.00	
Mar Baselios Medical Mission Trust		50,00,000.00	
Mar Thoma Cheriya Pally		32,11,45,257.00	<b>33,74,99,257.00</b>
<b>Current Liabilities</b>	<b>XI</b>		
<b>Provisions</b>			
E - Grants Payable		4,25,510.00	
Electricity Charges Payable		2,45,077.00	
ESI - Employees' Contribution		4,386.00	
Extra Duty Allowances Payable		7,498.00	
Labour Welfare Fund		1,31,049.82	
P F - Employees' Contribution		87,617.00	
Professional Tax - Employees' Contribution		(600.00)	



Particulars	Sch.	Amount	
Salaries & Allowances Payable		1,25,236.00	
Security Service Charges Payable		47,025.00	
Students' Affiliation Fee - KTU		56,670.00	
TDS Payable		82,020.00	
Telephone & Internet Charges Payable		8,357.00	
Vehicle Running Expenses Payable		2,51,475.00	<b>14,71,320.82</b>
<b>Other Current Liabilities</b>	<b>XII</b>		
<b>University Fee</b>			
Certificate Fee - Migration		4,410.00	
Exam Fee		7,45,695.00	
Exam Fee - Regular		17,32,674.00	
Advance Fee		14,57,197.00	
Caution Deposit		1,15,12,180.00	
College Development Fund		1,64,569.00	
Global Programme Fee		(4,70,000.00)	
P T A Fee		10,56,767.00	
Refundable Deposit		33,55,000.00	
Reserve U/s 11(2)		71,00,000.00	<b>2,66,58,492.00</b>
<b>Loans &amp; Advances</b>	<b>XIV</b>		
Advances		2,41,948.00	
Amcobond - Main Gate Work		8,00,000.00	
KONFIDENCE		2,430.00	
Mar Basil School		36,50,406.00	
Salary Advances		10,000.00	<b>47,04,784.00</b>
<b>Deposits</b>	<b>XV</b>		
Electricity Deposit		19,460.00	
Fixed Deposit - Federal Bank		25,00,000.00	
Fixed Deposit - HDFC		1,00,00,000.00	
KSEB - HT Deposit		2,00,000.00	
LPG Deposit		4,100.00	
Security Deposit - AICTE		24,00,000.00	
Telephone Deposit		18,199.00	<b>1,51,41,759.00</b>
<b>Cash &amp; Bank Balances</b>	<b>XVI</b>		
Cash-in-hand		3,32,771.00	
Canara Bank SB A/c No: 0712101036545		6,737.45	
Federal Bank SB A/c No: 10080100305507		10,192.25	
HDFC SB A/c No: 50100514651604		1,719.26	
HDFC SB A/c No: 50100514871070		664.00	
HDFC SB A/c No: 50100709106364		60,53,447.19	



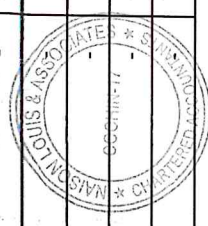
Particulars	Sch.	Amount	
Kerala Bank SB A/c No: 142012801000679		13,751.30	
MSCB - 5518		6,285.00	
SBI A/c No: 30995500814		10,255.41	<b>64,35,822.86</b>
<b>Accrued Income</b>	<b>XVII</b>		
Accommodation Charges Receivable		4,07,530.00	
<i>Interest receivable</i>		2,73,276.00	
TDS & TCS Receivable		1,57,458.25	<b>8,38,264.25</b>
<b>Prepaid Expenses</b>	<b>XVIII</b>		
Prepaid Expense - AMC		90,061.99	
Prepaid Expense - Insurance		4,61,783.10	
Prepaid Expense - Library Subscription & Journals		1,93,632.60	
Prepaid Expense - Software Renewal		4,78,144.18	<b>12,23,621.87</b>



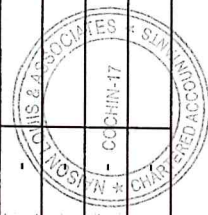
**MAR BASELIOS INSTITUTE OF TECHNOLOGY AND SCIENCE (MBITS)**

Depreciation Statement for the year ended 31-Mar-25

Sl No	Name of Item	Balance as on 01-Apr-24	Additions		Deletions	Total	Depreciation		Balance as on 31-Mar-25
			> 180 Days	< 180 Days			Rate	Amount	
<b>Building</b>									
1	Borewell & Drinking Well	1,51,507.91	-	-	-	1,51,507.91	10%	15,150.79	1,36,357.12
2	Boys' Hostel	1,50,32,599.94	-	-	-	1,50,32,599.94	10%	15,03,259.99	1,35,29,339.95
3	Bus Shed	55,435.04	-	-	-	55,435.04	10%	5,543.50	49,891.54
4	Canteen	4,19,332.18	-	-	-	4,19,332.18	10%	41,933.22	3,77,398.96
5	Compound & Compound Wall	78,62,536.17	-	1,50,000.00	-	80,12,536.17	10%	7,93,753.62	72,18,782.55
6	Drainage	3,11,543.86	-	-	-	3,11,543.86	10%	31,154.39	2,80,389.47
7	Girls' Hostel	1,41,18,494.14	-	-	-	1,41,18,494.14	10%	14,11,849.41	1,27,06,644.73
8	Lab	14,67,726.32	-	-	-	14,67,726.32	10%	1,46,772.63	13,20,953.69
9	Main Block	6,58,47,779.04	17,85,979.00	-	-	6,76,33,758.04	10%	67,63,375.80	6,08,70,382.23
10	Open Stage	1,92,510.00	-	-	-	1,92,510.00	10%	19,251.00	1,73,259.00
11	Playground, 2 & 4 Wheeler Parking	7,55,594.45	-	-	-	7,55,594.45	10%	75,559.45	6,80,035.01
12	Vehicle Parking Shed	1,75,662.00	-	-	-	1,75,662.00	10%	17,566.20	1,58,095.80
13	Water Tank	74,080.13	-	-	-	74,080.13	10%	7,408.01	66,672.12
14	Workshop	1,12,22,632.58	-	-	-	1,12,22,632.58	10%	11,22,263.26	1,01,00,369.32
	<b>Sub Total</b>	<b>11,76,87,433.76</b>	<b>17,85,979.00</b>	<b>1,50,000.00</b>	<b>-</b>	<b>11,96,23,412.76</b>		<b>1,19,54,841.28</b>	<b>10,76,68,571.47</b>
<b>Computer &amp; Accessories</b>									
15	Computer & Accessories	19,90,882.78	6,300.00	99,150.00	-	20,96,332.78	40%	8,18,703.11	12,77,629.67
16	LCD Projector	2,00,211.04	-	33,900.00	-	2,34,111.04	40%	86,864.42	1,47,246.62
17	Printer & Faxes	1,55,658.46	1,22,500.00	1,09,800.00	-	3,87,958.46	40%	1,33,223.38	2,54,735.08
	<b>Sub Total</b>	<b>23,46,752.28</b>	<b>1,28,800.00</b>	<b>2,42,850.00</b>	<b>-</b>	<b>27,18,402.28</b>		<b>10,38,790.91</b>	<b>16,79,611.37</b>
<b>Electrical &amp; Fittings</b>									
18	Air Conditioner	9,04,663.42	-	-	-	9,04,663.42	15%	1,35,699.51	7,68,963.91
19	Camera & Accessories	8,03,639.23	5,800.00	58,670.00	-	8,68,109.23	15%	1,25,816.13	7,42,293.10
20	Electrical & Fittings	40,41,714.73	20,402.00	91,127.00	-	41,53,243.73	15%	6,16,152.03	35,37,091.70
21	Electricity - HT (Sub-Station)	4,31,267.12	-	-	-	4,31,267.12	15%	64,690.07	3,66,577.05
22	Freezer	9,518.94	-	-	-	9,518.94	15%	1,427.84	8,091.10
23	Intercom	9,147.36	-	-	-	9,147.36	15%	1,372.10	7,775.26
24	Network	3,89,793.71	-	1,22,750.00	-	5,12,543.71	15%	67,675.31	4,44,868.40
25	Pumpset	76,735.26	-	-	-	76,735.26	15%	11,510.29	65,224.97



Sl No	Name of Item	Balance as on 01-Apr-24	Additions		Deletions	Total	Depreciation		Balance as on 31-Mar-25
			> 180 Days	< 180 Days			Rate	Amount	
26	Solar Pannels	-	1,43,430.00	5,65,726.00	-	7,09,156.00	15%	63,943.95	6,45,212.05
27	Speakers & Mikes	2,62,689.36	21,490.00	-	-	2,84,179.36	15%	42,626.90	2,41,552.46
28	Television	4,08,443.78	-	-	-	4,08,443.78	15%	61,266.57	3,47,177.21
29	Water Cooler	57,109.64	75,000.00	1,17,728.00	-	2,49,837.64	15%	28,646.05	2,21,191.59
30	Water Purifier	37,214.42	-	-	-	37,214.42	15%	5,582.16	31,632.26
	<b>Sub Total</b>	<b>74,31,936.97</b>	<b>2,66,122.00</b>	<b>9,56,001.00</b>	<b>-</b>	<b>86,54,059.97</b>		<b>12,26,408.92</b>	<b>74,27,651.05</b>
<b>Furniture &amp; Fittings</b>									
31	Drawing & Writing Board	21,046.75	-	-	-	21,046.75	15%	3,157.01	17,889.74
32	Furniture & Fittings	81,38,157.02	-	2,67,710.00	-	84,05,867.02	15%	12,40,801.80	71,65,065.22
33	Wheel Chair	7,125.00	-	-	-	7,125.00	10%	712.50	6,412.50
	<b>Sub Total</b>	<b>81,66,328.77</b>	<b>-</b>	<b>2,67,710.00</b>	<b>-</b>	<b>84,34,038.77</b>		<b>12,44,671.32</b>	<b>71,89,367.45</b>
<b>Lab Equipments</b>									
34	Civil	9,94,364.66	-	-	-	9,94,364.66	15%	1,49,154.70	8,45,209.96
35	Computer	8,80,063.11	-	-	-	8,80,063.11	15%	1,32,009.47	7,48,053.64
36	Diploma	29,807.20	45,265.00	53,645.00	-	1,28,717.20	15%	15,284.21	1,13,433.00
37	Electrical	8,92,812.61	-	6,354.00	-	8,99,166.61	15%	1,34,398.44	7,64,768.17
38	Electronics	10,73,153.11	-	-	-	10,73,153.11	15%	1,60,972.97	9,12,180.14
39	Mechanical	41,59,937.89	-	-	-	41,59,937.89	15%	6,23,990.68	35,35,947.21
40	Science & Humanities	59,215.16	-	-	-	59,215.16	15%	8,882.27	50,332.89
	<b>Sub Total</b>	<b>80,89,353.74</b>	<b>45,265.00</b>	<b>59,999.00</b>	<b>-</b>	<b>81,94,617.74</b>		<b>12,24,692.74</b>	<b>69,69,925.00</b>
<b>Land</b>									
41	Land & Development	5,81,76,060.00	-	-	-	5,81,76,060.00	0%	-	5,81,76,060.00
	<b>Sub Total</b>	<b>5,81,76,060.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,81,76,060.00</b>		<b>-</b>	<b>5,81,76,060.00</b>
<b>Library Books &amp; Journals</b>									
42	Library Books	2,64,315.42	2,18,433.00	1,02,934.00	-	5,85,682.42	40%	2,13,686.17	3,71,996.25
	<b>Sub Total</b>	<b>2,64,315.42</b>	<b>2,18,433.00</b>	<b>1,02,934.00</b>	<b>-</b>	<b>5,85,682.42</b>		<b>2,13,686.17</b>	<b>3,71,996.25</b>
<b>Plant &amp; Machinery</b>									
43	Biogas Plant	12,201.89	-	-	-	12,201.89	15%	1,830.28	10,371.61
44	Brush cutter	20,661.88	-	-	-	20,661.88	15%	3,099.28	17,562.60
45	Canteen Utensils	1,25,971.16	-	-	-	1,25,971.16	15%	18,895.67	1,07,075.49
46	Currency Counting Machine	5,577.73	-	-	-	5,577.73	15%	836.66	4,741.07
47	Drilling Machine	12,441.25	-	-	-	12,441.25	15%	1,866.19	10,575.06



Sl No	Name of Item	Balance as on 01-Apr-24	Additions		Deletions	Total	Depreciation		Balance as on 31-Mar-25
			> 180 Days	< 180 Days			Rate	Amount	
48	Elevator	12,19,905.11	-	-	-	12,19,905.11	15%	1,82,985.77	10,36,919.34
49	Fax Machine	1,177.26	-	-	-	1,177.26	15%	176.59	1,000.67
50	Fire Extinguisher	19,429.86	-	-	-	19,429.86	15%	2,914.48	16,515.38
51	Fire & Safety Equipments	-	-	13,50,000.00	-	13,50,000.00	15%	1,01,250.00	12,48,750.00
52	Generator	43,659.64	-	22,37,000.00	-	22,80,659.64	15%	1,74,323.95	21,06,335.69
53	Hostel Utensils	1,253.21	-	-	-	1,253.21	15%	187.98	1,065.23
54	Inverter	2,88,508.19	-	-	-	2,88,508.19	15%	43,276.23	2,45,231.96
55	Punching Machine	36,163.30	-	-	-	36,163.30	15%	5,424.50	30,738.81
56	Refrigerator	14,615.00	-	-	-	14,615.00	15%	2,192.25	12,422.75
57	Sprayer	5,346.50	-	-	-	5,346.50	15%	801.98	4,544.53
58	Telephone & Accessories	66,053.46	-	13,433.00	-	79,486.46	15%	10,915.49	68,570.97
59	Vacuum Cleaner	5,541.14	-	-	-	5,541.14	15%	831.17	4,709.97
60	Waste Burning Plant	54,952.57	-	-	-	54,952.57	15%	8,242.89	46,709.68
61	Weighing Balance	4,113.74	-	-	-	4,113.74	15%	617.06	3,496.68
62	Welding Machine	11,285.00	-	-	-	11,285.00	15%	1,692.75	9,592.25
63	Xerox Machine	3,10,947.30	-	-	-	3,10,947.30	15%	46,642.10	2,64,305.21
	<b>Sub Total</b>	<b>22,59,805.19</b>	<b>-</b>	<b>36,00,433.00</b>	<b>-</b>	<b>58,60,238.19</b>		<b>6,09,003.25</b>	<b>52,51,234.94</b>
<b>Vehicles</b>									
64	Activa KL 44H 1047	57,318.49	-	-	-	57,318.49	15%	8,597.77	48,720.72
65	Bus - KL 44C 3366	3,78,155.42	-	-	-	3,78,155.42	15%	56,723.31	3,21,432.11
66	Bus - KL 44D 1888	5,42,695.30	-	-	-	5,42,695.30	15%	81,404.30	4,61,291.01
67	Bus - KL 44D 8218	3,69,632.22	-	-	-	3,69,632.22	15%	55,444.83	3,14,187.39
68	Innova - KL 44B 9696	90,959.33	-	-	-	90,959.33	15%	13,643.90	77,315.43
	<b>Sub Total</b>	<b>14,38,760.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,38,760.76</b>		<b>2,15,814.11</b>	<b>12,22,946.65</b>
	<b>Total</b>	<b>20,58,60,746.89</b>	<b>24,44,599.00</b>	<b>53,79,927.00</b>	<b>-</b>	<b>21,36,85,272.89</b>		<b>1,77,27,908.70</b>	<b>19,59,57,364.18</b>

