



M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
Flat No.G-11, Marina Square,
No.53/27 Santhome High Road
Mylapore, Chennai -600 004

Phone:24641878/24958013
E-mail: cleanccheck@mthomasco.com

REF: FILE NO.F-226

AUDITOR'S REPORT TO THE MEMBERS OF
PATRICIAN COLLEGE OF ARTS AND SCIENCE
(A UNIT OF THE INSTITUTE OF BROTHERS OF ST.PATRICKS)
ST.PATRICKS HR.SEC.SCHOOL: CHENNAI

Report on the Financial Statements

1.We have audited the accompanying financial statements of PATRICIAN COLLEGE OF ARTS AND SCIENCE : (A UNIT OF THE INSTITUTE OF BROTHERS OF ST.PATRICKS): ST.PATRICKS HR.SEC.SCHOOL: ADYAR: CHENNAI – 600 020 which comprise the Balance Sheet as at March 31, 2017, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2.Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with the Accounting Principles generally accepted in India.. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3.Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5.We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.





Opinion

6. In our opinion, and to the best of our information and according to the explanations given to us the aforesaid financial statements read together with schedules and notes thereon give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India

- (i) In the case of the Balance Sheet of the affairs of the College as at 31st March 2017
- (ii) In the case of the Income and Expenditure Account of the **excess of income** for the year ended on that date.

Report on Other Legal and Regulatory Requirements

7. We report that

- (a) We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purposes of our audit.
- (b) In our opinion, proper books of accounts have been kept by the College so far as it appears from the examination of those books.
- (c) The Balance Sheet and the Income and Expenditure Account of the College dealt with by this report are in agreement with the books of accounts.

FOR M. THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S

(A. ROZARIO)
PARTNER
M. NO. 021230

PLACE: CHENNAI – 600 004

DATE: 20.08.2017





F.NO.226		ST. PATRICK'S COLLEGE - MAIN ACCOUNT		A/C NO.114	
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017					
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
B. Assets and Liabilities			B. Assets and Liabilities		
PF Recovered		63,00,014.00	Books for Library		1,12,991.00
TDS Deducted		1,36,542.00	Audio/Visual Equipments		6,80,711.00
Loan Recovered		3,34,500.00	Building -Commerce Dept Staff room		17,34,030.00
Scholarship		1,35,550.00	Communication Equipments		1,25,526.00
Insurance Claim Received		2,30,000.00	Purchase of Computers		14,91,511.00
			Psychology Lab Equipment		1,97,932.00
			Purchase of Air Conditioner		43,000.00
			Purchase of Furniture		38,434.00
			Purchase of Musical Instruments		2,31,975.00
			Purchase of RO Water Plant		3,46,300.00
			Purchase of Fans		15,400.00
			Scholarship		1,20,550.00
			Purchase of Software & Renewal		7,71,036.00
			Purchase of UPS		2,24,060.00
			Visual Communication Equipments		3,009.00
			TDS Remitted		1,23,142.00
			Loan Given		2,91,500.00
			Insurance claim Paid		3,30,000.00
Total - B		71,36,606.00	Total - B		68,81,107.00
			B. Inter Account Transfers To		
			Online A/C		85,00,000.00
			Director A/c		1,30,000.00
			Total - B		86,30,000.00
Total [A]		9,93,31,743.00	Total [A+B]		8,63,54,630.28
Opening Balance			Closing Balance		
Cash		44,040.76	Cash		37,215.76
Bank		2,17,728.20	Bank		26,19,890.92
Fixed Deposit		1,22,35,985.00	Fixed Deposit		2,28,17,760.00
GRAND TOTAL		11,18,29,496.96	GRAND TOTAL		11,18,29,496.96

FOR PATRICIAN COLLEGE OF ARTS AND SCIENCE

AS PER OUR REPORT OF EVEN DATE
FOR M THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 0044083

(A.ROZARIO)
PARTNER
M.NO 021230



Correspondent
Chennai - 600020
20.08.2017



E.NO.226 A/C NO.2/4

PATRICIAN COLLEGE OF ARTS AND SCIENCE
(A UNIT OF THE INSTITUTE OF BROTHERS OF ST PATRICKS)
ST. PATRICKS HIGHER SECONDARY SCHOOL
ADYAR : CHENNAI : 600 020

GRATUITY ACCCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank & F.D. Interest	1,61,278.00	Bank Charges	15.00
Total Receipts	1,61,278.00	Total Payments	15.00
Opening Balance		Closing Balance	
Bank	2,65,326.00	Bank	2,75,185.00
Fixed Deposit	10,96,587.00	Fixed Deposit	12,47,991.00
GRAND TOTAL	15,23,191.00	GRAND TOTAL	15,23,191.00

FOR PATRICIAN COLLEGE OF ARTS AND SCIENCE

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S

(A.RGZARIO)
PARTNER
M.NO.021230

Correspondent
Chennai - 600020
20.08.2017

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E.NO.226		A/C NO.3/4	
PATRICIAN COLLEGE OF ARTS AND SCIENCE (A UNIT OF THE INSTITUTE OF BROTHERS OF ST.PATRICKS) ST. PARTRICKS HIGHER SECONDARY SCHOOL ADYAR : CHENNAI : 600 020			
MISCELLANEOUS ACCOUNT			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Fees Collected	28,96,303.00	Bank Charges	224.61
		College General expenses	1,13,155.00
		Field visit for Students	1,74,272.50
		Repairs & Maintenance	5,19,146.00
		Text Books and Note Books	24,398.00
		Travel & Conveyance	41,280.00
		University fees	33,126.00
Total - A	28,96,303.00	Total - A	9,05,602.11
B. Inter Account Transfer From St.Patrick's College	1,30,000.00	B. Inter Account Transfer To St Patrick College Online/A/C	20,00,000.00
Total - B	1,30,000.00	Total - B	20,00,000.00
Total - (A+B)	30,26,303.00	Total - (A+B)	29,05,602.11
Opening Balance		Closing Balance	
Cash	8,700.00	Cash	3,258.50
Bank	49,135.50	Bank	86,557.89
		Director Bank Account	88,720.00
GRAND TOTAL	30,84,138.50	GRAND TOTAL	30,84,138.50

FOR PATRICIAN COLLEGE OF ARTS AND SCIENCE

AS PER OUR REPORT OF EVEN DATE
 FOR M.THOMAS & CO.,
 CHARTERED ACCOUNTANTS
 FRN 0044063

(A.ROZARIO)
 PARTNER
 M.NO.021230



Correspondent
 Chennai - 600020
 20.08.2017



F.NO.226		A/C NO.4/4	
PATRICIAN COLLEGE OF ARTS AND SCIENCE (A UNIT OF THE INSTITUTE OF BROTHERS OF ST PATRICKS) ST. PATRICKS HIGHER SECONDARY SCHOOL ADYAR : CHENNAI : 600 020 ST PATRICK'S COLLEGE - ONLINE ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
		University fees	32,87,268.75
		Bank Charges	390.90
		Electricity charges	9,68,015.00
		General expenses	500.00
		Internet expenses	17,675.00
		Telephone Charges	1,91,104.00
		Travelling expenses	2,48,379.50
Total - A	-	Total - A	47,13,333.15
C. Inter Account Transfer From Miscellaneous Fees A/c Patrician collegeA/C	20,00,000.00 85,00,000.00	B. Assets and Liabilities	
		PF paid	58,00,896.00
		Total - B	58,00,896.00
Total - C	1,05,00,000.00		
Total - (A+C)	1,05,00,000.00	Total - (A+B)	1,05,14,229.15
Opening Balance Bank	52,917.19	Closing Balance Bank	38,688.04
GRAND TOTAL	1,05,52,917.19	GRAND TOTAL	1,05,52,917.19

FOR PATRICIAN COLLEGE OF ARTS AND SCIENCE AS PER OUR REPORT OF EVEN DATE FOR M.THOMAS & CO.,
 CHARTERED ACCOUNTANTS
 FRN 004466S

(A.ROZARIO)
 PARTNER
 M.NO.021230

Correspondent
 Chennai - 600020
 20.08.2017

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F.NO.226

PATRICIAN COLLEGE OF ARTS AND SCIENCE
(A UNIT OF THE INSTITUTE OF BROTHERS OF ST. PATRICKS)
ST. PATRICKS HIGHER SECONDARY SCHOOL
ADYAR : CHENNAI : 600 020

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

NAME OF ACCOUNT	A/CNO	EXPENDITURE	INCOME
ST. PATRICK'S COLLEGE - MAIN ACCOUNT	1/4	7,08,43,523.28	9,21,95,137.00
GRATUITY ACCCOUNT	2/4	15.00	1,61,278.00
MISCELLANEOUS ACCOUNT	3/4	9,05,602.11	28,96,303.00
ONLINE ACCOUNT	4/4	47,13,333.15	-
TOTAL		7,64,62,473.54	9,52,52,718.00
DEPRECIATION		93,25,687.17	
EXCESS OF INCOME		94,64,557.29	
TOTAL		9,52,52,718.00	9,52,52,718.00

FOR PATRICIAN COLLEGE OF ARTS AND SCIENCE

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408

(A.ROZARIO)
PARTNER
M.NO.021230



Correspondent
Chennai - 600020
20.08.2017



F.NO.226

PATRICIAN COLLEGE OF ARTS AND SCIENCE
 (A UNIT OF THE INSTITUTE OF BROTHERS OF ST.PATRICKS)
 ST. PARTRICKS HIGHER SECONDARY SCHOOL
 ADYAR : CHENNAI : 600 020

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
LIABILITIES		
GENERAL FUND		
ADD EXCESS OF INCOME - COLLEGE & GRATUITY A/C	11,67,73,268.83	
		11,67,73,268.83
CURRENT LIABILITIES	94,64,557.29	
PF - ACCOUNT		
PF Recovery	(2,07,817.00)	
Less: Remitted	63,00,014.00	
TDS	58,00,896.00	2,91,301.00
TDS deducted	44,700.00	
Less: Remitted	1,36,542.00	
Insurance Claim	1,23,142.00	58,100.00
Insurance Claim Received	1,00,000.00	
Less: Paid	2,30,000.00	
	3,30,000.00	1,00,000.00
	-	-
TOTAL	12,65,87,227.12	11,67,10,151.83

ASSETS	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
ASSETS		
FIXED ASSETS AS PER SCHEDULE		
	9,89,74,069.01	10,22,83,841.18
CURRENT ASSETS		
LOAN GIVEN		
ADD :GIVEN DURING THE YEAR	3,74,000.00	
LESS :RECOVERY	2,91,500.00	
	3,34,500.00	3,74,000.00
SCHOLARSHIP		
SCHOLARSHIP GIVEN	81,891.00	
LESS: RECOVERED	1,20,550.00	
	1,35,550.00	81,891.00
CLOSING BALANCE-COLLEGE A/C:-		
CASH	40,474.26	52,740.76
BANK	31,09,041.85	5,85,106.89
FIXED DEPOSIT	2,40,65,751.00	1,33,32,572.00
TOTAL	12,65,87,227.12	11,67,10,151.83

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT ATTACHED FOR PATRICIAN COLLEGE OF ARTS AND SCIENCE

AS PER OUR REPORT OF EVEN DATE FOR M.THOMAS & CO., CHARTERED ACCOUNTANTS FRN 0044085

(A.RCZARIO)
 M.NO.021230
 PARTNER



Correspondent
 Chennai - 600020
 20.08.2017



REF:226

PATRICIAN COLLEGE OF ARTS AND SCIENCE
(A UNIT OF THE INSTITUTE OF BROTHERS OF ST.PATRICKS)
ST.PATRICKS HIGHER SECONDARY SCHOOL
ADYAR: CHENNAI – 600 020

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT:-31.03.2017

1. **Basis of accounting:** The financial statements are prepared on cash basis
2. **Income recognition:** All income/expenditures are accounted on cash basis.
3. **Fixed Assets:-** (b) Depreciation on Fixed Assets is provided for the full year irrespective of the date of purchase at the rate specified in The Income Tax Act, 1961.

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PATRICIAN COLLEGE OF ARTS AND SCIENCE
(A UNIT OF THE INSTITUTE OF BROTHERS OF ST.PATRICKS)
ST. PATRICKS HIGHER SECONDARY SCHOOL
ADYAR : CHENNAI : 600 020

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2017

SL NO	ASSETS	RATE %	COST AS ON 31.3.2016	TOTAL ADDITION	COST AS ON 31.03.2017	DEPRECIATION			WDV AS ON 31.3.2016	WDV AS ON 31.03.2017
						UPTO 31.3.2016	FOR THE YEAR	UPTO 31.03.2017		
1	BUILDING	0.05	11,31,42,297.50	17,34,030.00	11,48,76,327.50	2,56,63,863.18	44,60,623.22	3,01,24,486.40	8,74,78,434.32	8,47,51,841.10
2	FURNITURE & FITTINGS	0.15	1,05,21,690.65	53,834.00	1,05,75,524.65	49,85,583.62	8,38,491.15	58,24,074.78	55,36,107.03	47,51,449.87
3	AIR CONDITIONER	0.15	7,82,070.00	43,000.00	8,25,070.00	5,03,982.51	48,163.12	5,52,145.64	2,78,087.49	2,72,924.36
4	COPIER MACHINE	0.15	5,36,200.00		5,36,200.00	3,47,632.29	28,285.16	3,75,917.45	1,88,567.71	1,60,282.55
5	EQUIPMENTS	0.15	86,36,391.20	10,07,178.00	96,43,569.20	49,75,061.32	7,00,276.18	56,75,337.51	36,61,329.88	39,68,231.69
6	COMPUTERS	0.60	1,30,06,304.00	14,91,511.00	1,44,97,815.00	1,19,76,155.62	15,12,995.63	1,34,89,151.25	10,30,148.38	10,08,663.75
7	U P S	0.60	16,71,843.00	2,24,060.00	18,95,903.00	14,52,227.14	2,66,205.52	17,18,432.65	2,19,615.86	1,77,470.35
8	BOOKS	0.60	18,97,672.40	1,12,991.00	20,10,663.40	17,64,401.86	1,47,756.92	19,12,158.78	1,33,270.54	98,504.62
9	MUSICAL INSTRUMENTS	0.15	1,97,121.00	2,31,975.00	4,29,096.00	1,37,107.77	43,798.23	1,80,906.00	60,013.23	2,48,190.00
10	BOREWELL & MACHINERIES	0.15	3,43,790.00		3,43,790.00	1,87,615.64	23,426.15	2,11,041.79	1,56,174.36	1,32,748.21
11	VEHICLES	0.15	79,375.00		79,375.00	-6,123.24	12,824.74	6,701.50	85,498.24	72,673.50
12	PURCHASE OF CAR TN 07BX4599	0.15	12,63,280.00		12,63,280.00	3,50,560.20	1,36,907.97	4,87,468.17	9,12,719.80	7,75,811.83
13	GENERATOR	0.15	14,43,847.00		14,43,847.00	10,50,412.37	59,015.19	11,09,427.57	3,93,434.63	3,34,419.43
14	SOFTWARES	0.60	16,11,582.00	7,71,036.00	23,82,618.00	11,45,392.18	7,42,335.49	18,87,727.67	4,66,189.82	4,94,890.33
15	FIRE EXTINGUISHER	0.15	7,44,652.00		7,44,652.00	1,84,345.41	84,045.99	2,68,391.40	5,60,306.59	4,76,260.60
16	WATER DISPENSER	0.15	61,700.00		61,700.00	15,316.99	6,957.45	22,274.44	46,383.01	39,425.56
17	RO WATER PLANT	0.15	1,85,000.00	3,46,300.00	5,31,300.00	27,750.00	75,532.50	1,03,282.50	1,57,250.00	4,28,017.50
18	SOLAR POWER PLANT	0.15	10,82,718.00		10,82,718.00	1,62,407.70	1,38,046.55	3,00,454.25	9,20,310.30	7,82,263.76
TOTAL			15,72,07,533.75	60,15,915.00	16,32,23,448.75	5,49,23,692.57	93,25,687.17	6,42,49,379.74	10,22,83,841.18	9,89,74,069.01

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EXO.226

PATRICIAN COLLEGE OF ARTS AND SCIENCE
(A UNIT OF THE INSTITUTE OF BROTHERS OF ST.PATRICKS)
ST. PARTRICKS HIGHER SECONDARY SCHOOL
ADYAR : CHENNAI : 600 020

SCHEDULE OF OPENING AND CLOSING BALANCES

OPENING BALANCE AS ON 01.04.2016

SL NO	NAME OF THE ACCOUNT	CASH	BANK	FIXED DEPOSIT	TOTAL
1	Patricks College A/c				
2	Gratuity A/C	44,040.76	2,17,728.20	1,22,35,985.00	1,24,97,753.96
3	Miscellaneous		2,65,326.00	10,96,587.00	13,61,913.00
4	College Online	8,700.00	49,135.50	0.00	57,835.50
		0.00	52,917.19	0.00	52,917.19
	TOTAL	52,740.76	5,85,106.89	1,33,32,572.00	1,39,70,419.65

CLOSING BALANCE AS ON 31.03.2017

SL NO	NAME OF THE ACCOUNT	CASH	BANK	FIXED DEPOSIT	TOTAL
1	Patricks College A/c				
2	Gratuity A/C	37,215.76	26,19,890.92	2,28,17,760.00	2,54,74,866.68
3	College Miscellaneous A/C		2,75,185.00	12,47,991.00	15,23,176.00
4	College online Account	3,258.50	86,557.89		89,816.39
5	Director Account		38,688.04		38,688.04
			88,720.00		88,720.00
	TOTAL	40,474.26	31,09,041.85	2,40,65,751.00	2,72,15,267.11

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PATRICIAN COLLEGE OF ARTS AND SCIENCE
(A UNIT OF THE INSTITUTE OF BROTHERS OF ST PATRICKS)
ST. PATRICKS HIGHER SECONDARY SCHOOL
ADYAR : CHENNAI : 600 020

BANK DETAILS AS ON 31.03.2017

Name of the Account	BANK	IFSC CODE	Account No	Balance as per Pass Book	Balance as per Bank Book
PATRICKS COLLEGE A/C	UNION BANK OF INDIA - ADYAR	UBIN0557021	332501011026001	27,90,693.92	
Less: Cheque issued but not Presented			Cheque No	Amount	
17.12.2016			10993	1,500.00	
22.12.2016			1100	788.00	
12.01.2017			12782	850.00	
27.02.2017			12894	838.00	
27.02.2017			12895	896.00	
27.02.2017			12899	10,000.00	
11.03.2017			12835	1,235.00	
13.03.2017			12841	2,520.00	
16.03.2017			12848	8,000.00	
16.03.2017			12849	2,880.00	
21.03.2017			16156	1,000.00	
21.03.2017			16157	1,000.00	
21.03.2017			16158	1,000.00	
21.03.2017			16159	1,000.00	
21.03.2017			16160	1,000.00	
21.03.2017			16161	1,000.00	
21.03.2017			16162	1,000.00	
21.03.2017			16163	1,000.00	
21.03.2017			16164	1,000.00	
21.03.2017			16165	1,000.00	
21.03.2017			16166	1,000.00	
21.03.2017			16167	1,000.00	
23.03.2017			16168	1,000.00	
23.03.2017			16171	2,520.00	
27.03.2017			16172	23,000.00	
31.03.2017	16175	22,800.00			
COLLEGE GRATUITTY A/C			1682	79,976.00	2619890.92
COLLEGE MISCELLANEOUS	UNION BANK OF INDIA - ADYAR	UBIN0557021	570202010002779	275185	275185
COLLEGE ONLINE	UNION BANK OF INDIA - ADYAR	UBIN0557021	570201010050094	86557.89	86557.89
COLLEGE DIRECTOR ACCOUNT	UNION BANK OF INDIA - ADYAR	UBIN0557021	570201010050086	38688.04	38688.04
TOTAL			570202010006872	88720	3109041.85

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F.NO.226

PATRICIAN COLLEGE OF ARTS AND SCIENCE
(A UNIT OF THE INSTITUTE OF BROTHERS OF ST.PATRICKS)
ST. PATRICKS HIGHER SECONDARY SCHOOL
ADYAR : CHENNAI : 600 020

SCHEDULE OF FIXED DEPOSITS AS ON 31.03.2017

PARTICULARS	FDR NO	DEP.DATE	MAT.DATE	AMOUNT(RS.)
<u>COLLEGE - MAIN ACCOUNT</u>				
<u>TNPFC</u>	CAA 705424	02.01.2016	02.01.2021	20,00,000.00
Union Bank of India, SMA Branch	570203030001546	06.01.2016	10.03.2017	1,37,679.00
Union Bank of India, SMA Branch	570203030002580	08.06.2016	27.04.2017	34,00,441.00
Union Bank of India, SMA Branch	570203030002581	08.06.2016	26.05.2017	33,99,386.00
Union Bank of India, SMA Branch	57020303000582	08.06.2016	27.06.2017	33,99,386.00
Union Bank of India, SMA Branch	570203030002674	03.08.2016	03.02.2017	52,40,434.00
Union Bank of India, SMA Branch	570203030002672	03.08.2016	03.02.2017	52,40,434.00
TOTAL				2,28,17,760.00
<u>COLLEGE - GRATUITY ACCOUNT</u>				
Union Bank of India,SMA Branch	570203030001892	31.07.2015	24.08.17	12,47,991.00
TOTAL				12,47,991.00
GRAND TOTAL				2,40,65,751.00

