

NARAYANAGURU INTERNATIONAL INSTITUTE OF
SCIENCE & TECHNOLOGY
MANJALIMOODU, P.O. KUZHITHURAI 629151

ANNUAL ACCOUNTS
2018-2019

NARAYANAGURU INTERNATIONAL INSTITUTE OF SCIENCE & TECHNOLOGY
MANJALUMOODU. P.O. KUZHITHURAI 629151
BALANCE SHEET AS ON 31ST MARCH 2019

Description	Sche.	Amount
LIABILITIES		
Capital Account	A	17,53,05,940.57
Unsecured Loans	B	1,22,93,734.24
Sundry Creditors	C	4,63,730.69
Loans & Advances (Liability)	D	2,42,02,046.19
Other Liabilities	E	62,81,186.20
Total		21,85,46,637.89
ASSETS		
Fixed Assets	F	18,75,27,202.42
Cash & Bank Balance	G	60,96,687.98
Course Fees Receivable	H	24,22,955.00
Loans & Advance Paid	I	1,16,97,486.00
Other Current Assets	J	2,88,251.49
Deposits (Asset)	K	10,14,055.00
Investments	L	95,00,000.00
Total		21,85,46,637.89



For Narayanaguru International
Institute of Science and Technology

G. Chandrabekha
Managing Trustee

For Narayanaguru International
Institute of Science and Technology

[Handwritten Signature]
Chairman

NARAYANAGURU INTERNATIONAL INSTITUTE OF SCIENCE & TECHNOLOGY
MANJALUMOODU. P.O. KUZHITHURAI 629151
Income & Expenditure Account for the Year Ended 31st March 2019

Description	Schedule	Amount
INCOME		
Fee Collection	I	4,41,83,297.00
Bus Fee Collection	II	39,60,481.00
Hostel Revenue	III	23,24,593.00
Other Income	IV	35,17,602.00
Total Income		5,39,85,973.00
EXPENSES		
Salary & allowance	V	2,53,75,194.00
Advertisement & Publicity	VI	24,77,956.00
Bus Operation Expenses	VII	1,01,86,065.70
Lab Expenses	VIII	32,380.00
Repaire & Maintenance	IX	17,60,818.00
Charity and Donation	X	1,40,000.00
Administrative Expenses	XI	1,11,98,974.58
Mess Expenses	XII	16,49,289.80
Financial Charges	XIII	10,93,816.94
Depreciation	XIV	1,88,97,415.82
Total Expenses		7,28,11,910.84
Excess of Expenditure Over Income		(1,88,25,937.84)



For Narayanaguru International
 Institute of Science and Technology

G. Chandralakshmi
 Managing Trustee

For Narayanaguru International
 Institute of Science and Technology

[Signature]
 Chairman

NARAYANAGURU INTERNATIONAL INSTITUTE OF SCIENCE & TECHNOLOGY
MANJALUMOODU, P.O. KUZHITHURAI 629151
RECEIPTS AND PAYMENT ACCOUNT AS ON 31ST MARCH 2019

Description	Sch.	Amount
RECEIPTS		
Cash and Bank Balances	1	54,84,166.90
Increase in Supplier	*2	1,72,612.80
Decrease in Investment	3	1,32,64,707.00
Loans and Advances received	4	68,74,798.00
Increase in other Liabilities	5	3,59,889.20
Fee Collection	6	4,44,04,217.92
Bus Fee Collection	7	39,60,481.00
Hostel Revenue	8	23,24,593.00
Other Income	9	35,17,602.00
Total		8,03,63,067.82
PAYMENTS		
Repayment of Unsecured Loan	10	8,87,715.00
Advance Paid /Refunded	11	28,46,670.90
Repayment of Other Liabilities	12	3,11,570.00
Increase in Fixed Assets	13	68,05,929.00
Increase in Investment	14	95,00,000.00
Revenue Payments	15	
i) Salary & allowance		2,53,75,194.00
ii) Advertisement & Publicity		24,77,956.00
iii) Bus Operation Expenses		1,01,86,065.70
iv) Lab Expenses		32,380.00
v) Repaire & Maintenance		17,60,818.00
vi) Charity and Donation		1,40,000.00
vii) Administrative Expenses		1,11,98,974.50
viii) Mess Expenses		16,49,289.80
vix) Financial Charges		10,93,816.94
Closing Cash & Bank Balances	16	60,96,687.98
Total		8,03,63,067.82

For Narayanaguru International
Institute of Science and Technology

G. Chandrasekhar
Managing Trustee



For Narayanaguru International
Institute of Science and Technology

[Signature]
Chairman

NARAYANAGURU INTERNATIONAL INSTITUTE OF SCIENCE & TECHNOLOGY
MANJALUMOODU, P.O. KUZHITHURAI 629151
SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2019

Description	Amount
Schedule-A	
Capital Account	
As per Previous Balance Sheet	19,41,31,878.41
Less: Excess of Expenditure Over Income	(1,88,25,937.84)
	17,53,05,940.57
Schedule-B	
Unsecured Loans	
Interest Free Loan	1,22,93,734.24
Schedule-C	
Sundry Creditors	
Alle Groups	5,550.00
Guru Veekshanam	75,000.00
Higginbothams Pvt Ltd	1,36,281.00
Impress	64,885.00
Kasturi & Sons	7,424.69
Kerala Kaumadi Pvt Ltd	400.00
Perfect Power System	13,350.00
Power Lab System	2,350.00
S S Assocites	1,13,046.00
Vintech System	45,319.00
Wintech Technology	125.00
	4,63,730.69
Schedule-D	
Loans & Advance Received	
Advance Balaji	1,70,000.00
Advance Chairman	85,05,418.19
Advance Padanthalumoodu	91,24,870.00
Chitty loan received	17,21,539.00
Caution Deposit Hostel	25,80,944.00
Caution Deposit NCE	39,69,075.00
Caution Deposit Nse	1,30,200.00
	2,42,02,046.19
Schedule-E	
Other Liabilities	
Approval Fee	2,11,625.00
EPF Payable	1,83,142.20
Exam Fund B.Ed	39,600.00
Exam Fund NCE	38,82,971.00
Exam Fund P	1,03,853.00
Netsalary Payable	14,51,088.00
Professional Tax Payable	9,370.00
TDS Payable	3,68,820.00
University Exam Expenses Payable	50,717.00
	62,81,186.20



Schedule-F	Description	Amount
Fixed Assets		
	Building	
	Land	10,23,37,424.71
	Lab Equipments	4,13,52,569.00
	Furniture & Fitting	1,76,17,731.89
	Catering Equipments	32,03,623.47
	College Buses	1,32,106.25
	Electrical Equipment	1,10,85,701.20
	Electronic Equipments	32,64,341.28
	Four Wheeler-Car	14,68,155.83
	Library	12,81,352.86
	Office Equipments	8,90,450.45
	Other Assets	13,10,295.67
	Sports Items	3,60,496.75
	Vessals	8,535.41
	HT Connection	82,552.40
		31,31,865.47
		18,75,27,202.42
Schedule-G		
Cash & Bank Balance		
	Cash-in-hand	
	Cash in Hand - College	
	Cash in Hand - Store	24,56,625.00
		4,746.00
Bank Accounts		
	CB 22338	
	CBI 2165938193	10,691.80
	CBI A/C 6769	49,860.36
	CBI Kuzhithurai	776.00
	Corporation Bank	4,33,294.00
	FB Tvm 162470	10,000.00
	ICICI 105	1,78,307.05
	ICICI 204901000138 MM	94,496.90
	ICICI 3010001116	11,29,856.00
	ICICI 62605210840	3,481.75
	ICICI 75301000412NTA	6,287.10
	ICICI 835	53,571.00
	Indian Bank 6290058839	8,212.61
	Indian Bank 745	53,618.75
	Indian Bank 759306809	15,596.00
	Punjab National Bank	14,657.00
	SBI 939	20,990.00
	SBI MJD 11345488674	1,17,263.00
	SBI MJD 466597	13,53,621.71
	SBI MJD 548482	33,308.59
	SBI MJD Kollam	3,629.00
	Tamil Nadu Merchantile Bank	3,012.42
		40,585.94
		60,96,687.98
Schedule-H		
Course Fees Receivable		



M

Description	Amount
Fee Receivable-Bed	10,91,200.00
Fee Receivable-NSCE	13,31,755.00
	24,22,955.00
Schedule-I	
Loans & Advance Paid	
Accrued Interest on FD	54,98,816.00
Swathi Communication	22,862.00
Advance	2,10,399.00
Advance Sheeja	3,05,000.00
Advance Staff	25,25,108.00
Co-Optex	71,076.00
Fee Refund	4,22,054.00
TDS Interest on FD	4,13,433.00
Advance-Town and Country Approval	22,28,940.00
	1,16,97,486.00
Schedule -J	
Other Current Assets	
Live Stock	2,88,251.49
Schedule-K	
Deposits (Asset)	
BSNL Deposit	32,094.00
Electricity Deposit	6,43,370.00
FDR	2,67,000.00
Gas Connection Deposit	52,087.00
ISDN Deposit	12,754.00
Telephone Deposit-Padanthalumoodu	6,750.00
	10,14,055.00
Schedule-L	
Investments	
FD CBI 193	95,00,000.00
	95,00,000.00



For Narayanaguru International
Institute of Science and Technology

G. Chandrasekhar
Managing Trustee

For Narayanaguru International
Institute of Science and Technology

[Signature]
Chairman

NARAYANAGURU INTERNATIONAL INSTITUTE OF SCIENCE & TECHNOLOGY
MANJALUMOODU. P.O. KUZHITHURAI 629151
SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31,MARCH 2019

DESCRIPTION	AMOUNT
Schedule-I	
Fee Collection	
Tution fee received	3,01,51,850.00
Tution Fee B Ed	54,75,000.00
Amenity Charges Collection	85,56,447.00
	4,41,83,297.00
Schedule-II	
Bus Fee Collection	
Bus Collection	39,60,481.00
Schedule-III	
Hostel Revenue	
Hostel Rent	8,44,890.00
Mess Fee Received	14,79,703.00
	23,24,593.00
Schedule-IV	
Other Income	
Application Form	33,200.00
Bank Interest	8,98,976.00
Book Fee	9,12,958.00
Fine	2,35,410.00
Gas	2,676.00
Insurance Claim	12,200.00
Otherfee	5,05,790.00
Record	85,450.00
Revaluation Fee	3,11,120.00
Store Collection	1,08,415.00
Tower Rent	16,800.00
Uniform	1,48,807.00
Subscribtion for Alumini Association	2,45,800.00
	35,17,602.00
Schedule-V	
Salary & allowance	
Additional Duty	2,80,907.00
Salary-Guest Lecturer	23,750.00
Salary to Taeching & Non Teaching Staff	2,50,70,537.00
	2,53,75,194.00
Schedule-VI	
Advertisement & Publicity	
Admission Promotin	4,50,875.00
Advertisement	20,27,081.00
	24,77,956.00
Schedule-VII	
Bus Operation Expenses	
Vehicle Running Expense	52,53,992.70
Vehicle Maintenance Expense	21,26,954.00



DESCRIPTION	AMOUNT
FC & Permit Bus	2,32,605.00
Insurance & Taxes	23,32,446.00
Parking Fee	2,29,550.00
Toll Fee	10,518.00
	1,01,86,065.70
Schedule-VIII	
Lab Expenses	
Lab Expenses	32,380.00
	32,380.00
Schedule-IX	
Repairs & Maintenance	
Property Maintenance Expenses	8,28,678.00
Repairs & Maintenance Building	5,450.00
Repairs & Maintenance Car	1,39,774.00
Repairs & Maintenance Electricals	7,46,764.00
Repairs & Maintenance Generator	40,152.00
	17,60,818.00
Schedule-X	
Charity and Donation	
Donation & Charity	1,40,000.00
	1,40,000.00
Schedule-XI	
Administrative Expenses	
Admission Expenses	1,24,873.00
Affiliation Fee	6,01,300.00
AICTE Expenses	2,25,000.00
Alumini meeting expense	2,58,749.00
Annual Subscription Fee (Library)	13,570.00
Audit Fee Payable	1,63,000.00
Diesel Charges Generator	2,464.00
Electricity Charges	5,95,152.00
Eligibility Fee	60,435.00
Entrance Exam Fee	12,450.00
EPF Employer Contribution	6,77,601.00
ESI Expenses	14,77,583.00
Exam Fee	64,968.00
Excess DD Refund	4,36,369.00
Hostel Expenses	17,810.00
Insurance & Tax Building	1,76,693.00
Internet Charge Paid	1,71,105.90
Journal Subscription	55,642.00
Live Stock Expenses	4,70,293.90
Management Scholarship	2,75,418.00
Miscellaneous Expenses	16,000.00
Newspaper & Periodicals	1,54,358.58
NSS Corpus Fund	545.00
Office Expenses	13,07,302.40
PF Administration Charges	73,353.00
Placement Expenses	55,319.00
Postage & Courier	18,248.00
Printing & Stationery	7,09,021.00



DESCRIPTION	AMOUNT
Priod Period Expenses	2,39,215.80
Purchase of Text Book	15,86,975.00
Rates & Taxes	22,089.00
Sports Expenses	84,500.00
Telephone Charges	1,67,186.00
Transfer Fee Paid	34,500.00
Travelling Expenses	8,49,885.00
	1,11,98,974.58
Schedule-XII	
Mess Expenses	
Mess Expenses	7,39,481.80
Mess Grant	9,09,808.00
	16,49,289.80
Schedule-XIII	
Financial Charges	
Bank Charges	8,222.24
Interest on Loan	10,85,594.70
	10,93,816.94
Schedule-IX	
Depreciation	1,88,97,415.82



For Narayanaguru International
Institute of Science and Technology

G. Chandrasekhar
Managing Trustee

For Narayanaguru International
Institute of Science and Technology

[Signature]
Chairman

NARAYANAGURU INTERNATIONAL INSTITUTE OF SCIENCE & TECHNOLOGY
MANIALUMOODU, P.O. KUZHITHURAI 629151
SCHEDULE TO RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31, MARCH 2019

DESCRIPTION	AMOUNT
Schedule-1	
Opening Cash Bank Balance	
Cash-in-hand	
Cash in Hand	27,50,034.00
Cash in Hand Store	4,746.00
Bank Accounts	
CB 22338	27,661.80
CBI 2165938193	35,023.80
CBI A/C 6769	776.00
CBI Kuzhithurai 21116	3,88,507.00
Corporation Bank	10,000.00
FB Tvm 162470	1,78,307.05
ICICI 204901000138 MM	14,00,902.00
ICICI 3010001116	28,744.75
ICICI75301000412NTA	53,571.00
ICICI Bank 105	1,67,905.90
ICICI BANK 62605210840	6,287.10
ICICI Bank 835	10,681.61
Indian Bank-6290058839	1,11,273.75
Indian Bank 745	22,397.00
Indian Bank -759306809	14,224.00
PUNJAB NATIONAL BANK	
SBI-34593082939	49,862.00
SBIMJD 11345488674	1,21,736.19
SBI MJD 466597	33,308.59
SBI MJD 548482	3,629.00
SBI MJD KOLLAM	3,012.42
Tamilnadu Mercantile Bank	40,585.94
	54,84,166.90
Schedule-2	
Increase in Suppler	
Alle Groups	5,550.00
Impress	54,016.80
S S Assocites	1,13,046.00
	1,72,612.80
Schedule-3	
Loans and Advances received	
Advance Chairman	20,00,000.00
Advance Padanthalumoodu	18,26,955.00
Cauton Deposit Hostel	33,600.00
Accrued Interest on FD	12,90,665.00
Advance Staff	2,039.00
Chity loan received	17,21,539.00
	68,74,798.00
Schedule-4	



DESCRIPTION	AMOUNT
Decrease in Investments	
Chitty Account	34,77,990.00
FD CB 004701	10,00,000.00
FD CBI 198350	85,967.00
FD COR	23,00,000.00
FD SBI 0181186	24,00,000.00
Sree Gokulam Chity	15,27,750.00
Sunderraj Chity	24,26,000.00
Valiyasalai Chity	47,000.00
	1,32,64,707.00
Schedule-5	
Increase in other Liabilities	
Approval Fee	2,11,625.00
EPF Payable	1,05,938.20
Exam Fund NCe	42,326.00
	3,59,889.20
Schedule-6	
Fee Collection	
Course Fee - B.Ed	43,83,800.00
Course Fee - NSCE	3,14,63,970.92
Amenity Charges Collection	85,56,447.00
	4,44,04,217.92
Schedule-7	
Bus Fee Collection	
Bus fee Collection	39,60,481.00
Schedule-8	
Hostel Revenue	
Hostel Rent	8,44,890.00
Mess Fee Received	14,79,703.00
	23,24,593.00
Schedule-9	
Other Income	
Application Form	33,200.00
Bank Interest	8,98,976.00
Book Fee	11,58,758.00
Fine	2,35,410.00
Gas	2,676.00
Insurance Claim	12,200.00
Otherfee	5,05,790.00
Record	85,450.00
Revaluation Fee	3,11,120.00
Store Collection	1,08,415.00
Tower Rent	16,800.00
Uniform	1,48,807.00
	35,17,602.00
Schedule-10	
Repayment of Unsecured Loan	
Interest Free Loan	8,87,715.00
Schedule-11	
Advance Paid /Refunded	



	DESCRIPTION	AMOUNT
	Direct Advertisers	21,135.00
	Higginbothams Pvt Ltd	1,00,000.00
	Jeeva Advertising Media	27,000.00
	Kasturi & Sons	12,326.90
	Swathi Communication	70,539.00
	Kerala Kaumadi Pvt Ltd	990.00
	Perfect Power System	60,300.00
	Rashtra Deepika Ltd	2,62,500.00
	Vintech System	30,000.00
	Wintech Technology	5,000.00
	Caution Deposit NCE	4,850.00
	Caution Deposit Nse	1,800.00
	Co-Optex	21,290.00
	Advance-Town and Country Approval	22,28,940.00
		28,46,670.90
	Schedule-12	
	Repayment of Other Liabilities	
	Netsalary Payable	2,59,941.00
	Professional Tax Payable	2,400.00
	TDS Payable	49,229.00
		3,11,570.00
	Schedule-13	
	Increase in Fixed Assets	
	Building	52,39,340.00
	HT Connection	15,58,568.00
	Lab Equipments	5,546.00
	Sports Items	2,475.00
		68,05,929.00
	Schedule-14	
	Increase in Investment	
	FD CBI 193	95,00,000.00
		95,00,000.00
	Schedule-15	
	Revenue Payments	
	i) Salary & allowance	
	Additional Duty	2,80,907.00
	Salary-Guest Lecturer	23,750.00
	Salary to Teaching & Non Teaching Staff	2,50,70,537.00
		2,53,75,194.00
	ii) Advertisement & Publicity	
	Admission Promotin	4,50,875.00
	Advertisement	20,27,081.00
		24,77,956.00
	iii) Bus Operation Expenses	
	Vehicle Running Expense	52,53,992.70
	Vehicle Maintenance Expense	21,26,954.00
	FC & Permit Bus	2,32,605.00
	Insurance & Taxes	23,32,446.00
	Parking Fee	2,29,550.00
	Toll Fee	10,518.00



DESCRIPTION	AMOUNT
	1,01,86,065.70
iv) Lab Expenses	
Lab Expenses	32,380.00
	32,380.00
v) Repaire & Maintenance	
Property Maintenance Expenses	8,28,678.00
Repairs & Maintenance Building	5,450.00
Repairs & Maintenance Car	1,39,774.00
Repairs & Maintenance Electricals	7,46,764.00
Repairs & Maintenance Generator	40,152.00
	17,60,818.00
vi) Charity and Donation	
Charity paid	1,40,000.00
	1,40,000.00
vii) Administrative Expenses	
Admission Expenses	1,24,873.00
Affiliation Fee	6,01,300.00
AICTE Expenses	2,25,000.00
Annual Subscription Fee (Library)	13,570.00
Audit Fee Payable	1,63,000.00
Diesel Charges Generator	2,464.00
Electricity Charges	5,95,152.00
Eligibility Fee	60,435.00
Entrance Exam Fee	12,450.00
EPF Employer Contribution	6,77,601.00
ESI Expenses	14,77,583.00
Exam Fee	64,968.00
Excess DD Refund	4,36,369.00
Hostel Expenses	17,810.00
Insurance & Tax Building	1,76,693.00
Internet Charge Paid	1,71,105.90
Journal Subscription	55,642.00
Live Stock Expenses	4,70,293.90
Miscellaneous Expenses	16,000.00
Newspaper & Periodicals	1,54,358.50
NSS Corpus Fund	545.00
Office Expenses	18,41,469.40
PF Administration Charges	73,353.00
Placement Expenses	55,319.00
Postage & Courier	18,248.00
Printing & Stationery	7,09,021.00
Prion Period Expenses	2,39,215.80
Purchase of Text Book	15,86,975.00
Rates & Taxes	22,089.00
Sports Expenses	84,500.00
Telephone Charges	1,67,186.00
Transfer Fee Paid	34,500.00
Travelling Expenses	8,49,885.00
	1,11,98,974.50
viii) Mess Expenses	



DESCRIPTION	AMOUNT
Mess Expenses	7,39,481.80
Mess Grant	9,09,808.00
	16,49,289.80
vix) Financial Charges	
Bank Charges	8,222.24
Interest on Loan	10,85,594.70
	10,93,816.94
Schedule-16	
Closing Cash & Bank Balances	
Cash-in-hand	
Cash in Hand-College	24,56,625.00
Cash in Hand Store	4,746.00
Bank Accounts	
CB 22338	10,691.80
CBI 2185938193	49,860.36
CBI A/C 6769	776.00
CBI Kuzhithurai	4,33,294.00
Corporation Bank	10,000.00
FB Tvm 162470	1,78,307.05
ICICI 105	94,496.90
ICICI 204901000138 MM	11,29,856.00
ICICI 3010001116	3,481.75
ICICI 62605210840	6,287.10
ICICI 75301000412NTA	53,571.00
ICICI 835	8,212.61
Indian Bank 6290058839	53,618.75
Indian Bank 745	15,596.00
Indian Bank 759306809	14,657.00
Punjab National Bank	20,990.00
SBI 939	1,17,263.00
SBI MJD 11345488674	13,53,821.71
SBI MJD 466597	33,308.59
SBI MJD 548482	3,629.00
SBI MJD Kollam	3,012.42
Tamil Nadu Merchantile Bank	40,585.94
	60,96,687.98



For Narayanaguru International
Institute of Science and Technology

G. Chandrasekhar
Managing Trustee

For Narayanaguru International
Institute of Science and Technology

[Signature]
Chairman

NARAYANAGURU INTERNATIONAL INSTITUTE OF SCIENCE & TECHNOLOGY

MANJALUMOODU. P.O. KUZHITHURAI 629151

Schedule to Fixed Assets

Name of Fixed Assets	Balance As on 1-4-2018	Additional During the year	Deletion during the year	Total	Rate of Depreciation	Depreciation during the year	Balance as on 31-3-2018
Building	10,84,68,906.68	52,39,340.00		11,37,08,246.68	10%	1,13,70,824.97	10,23,37,424.71
Land	4,13,52,569.00			4,13,52,569.00	0%	-	4,13,52,569.00
Lab Equipments	2,07,21,197.17	5,546.00		2,07,26,743.17	15%	31,09,011.48	1,76,17,731.69
Furniture & Fitting	35,59,581.63			35,59,581.63	10%	3,55,958.16	32,03,623.47
Catering Equipments	1,55,419.11			1,55,419.11	15%	23,312.87	1,32,106.25
College Buses	1,30,42,001.41			1,30,42,001.41	15%	19,56,300.21	1,10,85,701.20
Electrical Equipment	38,40,401.50			38,40,401.50	15%	5,76,060.23	32,64,341.28
Electronic Equipments	17,27,242.15			17,27,242.15	15%	2,59,086.32	14,68,155.83
Four Wheeler-Car	15,07,473.96			15,07,473.96	15%	2,26,121.09	12,81,352.86
Library	7,92,714.76	2,54,874.00		10,47,588.76	15%	1,57,138.31	8,90,450.45
Office Equipments	15,41,524.31			15,41,524.31	15%	2,31,228.65	13,10,295.67
Other Assets	4,24,113.82			4,24,113.82	15%	63,617.07	3,60,496.75
Sports Items	7,566.66	2,475.00		10,041.66	15%	1,506.25	8,535.41
Vessals	97,120.47			97,120.47	15%	14,568.07	82,552.40
HT Connection	23,80,853.61	13,03,694.00		36,84,547.61	15%	5,52,682.14	31,31,865.47
	19,96,18,689.24	68,05,929.00	-	20,64,24,618.24		1,88,97,415.82	18,75,27,202.42

