



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
9961000033

Telephone (0484)

PARTNERS { Personal : 2360280
Resi : 2362685
T.K. MATHEW F.C.A.
Personal : 2371182
Resi : 2336298
C.J. ROMID F.C.A.

CARMEL COLLEGE OF ENGINEERING AND TECHNOLOGY

PUNNAPRA – ALAPPUZHA DISTRICT - KERALA

AUDITORS' REPORT

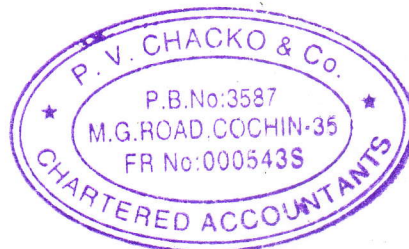
We have audited the attached Balance Sheet of **CARMEL COLLEGE OF ENGINEERING AND TECHNOLOGY – PUNNAPRA – ALAPPUZHA** as on 31st March 2020 and the Income and Expenditure Account for the year ended on that date.

We conducted our 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 free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as appears from our examination of such records.
- c. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d. In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view.
 - i. In the case of the Balance Sheet of the state of affairs of the Institution as on 31st March 2020 and
 - ii. In the case of the Income and Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

Place : Ernakulam
Date : 03.03.2021



For P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS


C.J. ROMID F.C.A.
Partner

UDIN : 21022498AAABDK4719



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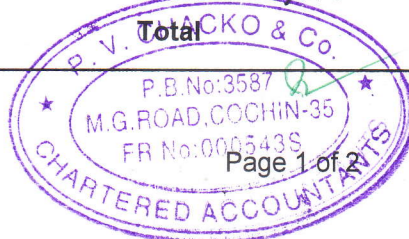
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CARMEL COLLEGE OF ENGINEERING & TECHNOLOGY
(A unit of St. Joseph's Carmel Educational and Charitable Trust of CMI)
PUNNAPRA - ALAPPUZHA - KERALA

BALANCE SHEET AS ON 31st MARCH, 2020

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
	<u>CAPITAL ACCOUNT :-</u>		
18,26,19,328.00	Capital Advance from St. Joseph's Carmel Educational and Charitable Trust of CMI	-25,90,237.00	18,00,29,091.00
74,12,001.00	NRI Development Fund	63,14,999.00	1,37,27,000.00
1,49,000.00	Alumini Association Fund	1,92,615.00	3,41,615.00
	Staff Reserve Fund	7,000.00	7,000.00
2,67,39,213.97	Depreciation Reserve	1,26,26,536.50	3,93,65,750.47
	Speical Contribution	1,15,07,378.00	1,15,07,378.00
	<u>CURRENT LIABILITIES :-</u>		
11,08,96,968.00	Loan from Federal Bank A/c. No. 1567710000098	-92,03,530.00	10,16,93,438.00
2,30,47,971.00	Loan from Federal Bank A/c. No. 1567710000241	24,03,084.00	2,54,51,055.00
50,36,235.00	Caution Deposit	-3,88,750.00	46,47,485.00
2,08,49,030.00	Refundable Deposit from Students	-1,24,00,000.00	84,49,030.00
6,97,850.00	Fees Advance	79,640.00	7,77,490.00
72,51,725.00	Advance from St. Joseph's Carmel House, Punnapra		72,51,725.00
9,47,834.00	Advance from Individuals	-2,84,635.00	6,63,199.00
25,000.00	Grant Received for SC Students for Laptop		25,000.00
56,505.00	Students Education Loan		56,505.00
6,00,000.00	Advance - Carmel International School K.G, Bus & Store	12,00,000.00	18,00,000.00
10,00,000.00	Advance - Dr. Placid Educational & Charitable Trust		10,00,000.00
5,39,637.00	Sundry Creditors		15,39,637.00
2,79,000.00	Advance - Blessed Chavara Fund		2,79,000.00
5,00,000.00	Advance - Carmel International School Punnapra	18,00,000.00	23,00,000.00
46,903.00	PF Payable		2,54,326.00
6,618.00	ESI Payable		39,568.00
72,540.00	Income Tax - TDS Payable	2,13,975.00	2,86,515.00
6,24,600.00	SC/ST/OEC Grant Payable	-1,39,900.00	4,84,700.00
-	Hostel Fee for SC/OEC Students Payable	1,55,800.00	1,55,800.00
18,40,818.00	Salary Payable	1,49,906.00	19,90,724.00
4,72,269.00	Advance - Carmel Hostel	3,50,000.00	8,22,269.00
16,29,162.00	Advance-Carmel Polytechnic College- Self Finance Account	15,00,000.00	31,29,162.00
	Laptop Grant for SC/ST Students Payable	50,000.00	50,000.00
39,43,40,207.97	Total		40,81,24,462.47





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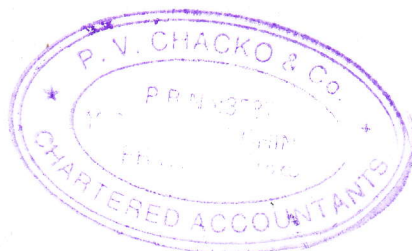
CARMEL COLLEGE OF ENGINEERING & TECHNOLOGY
(A unit of St. Joseph's Carmel Educational and Charitable Trust of CMI)
PUNNAPRA - ALAPPUZHA - KERALA
BALANCE SHEET AS ON 31st MARCH, 2020

At the beginning of the year	ASSETS	Additions/ Deductions	₹
	<u>FIXED ASSETS :-</u>		
5,10,000.00	Land Development - Road Work		5,10,000.00
28,59,40,134.00	Building	31,20,329.00	28,90,60,463.00
1,05,36,108.00	Computer and Accessories	10,65,144.00	1,16,01,252.00
2,33,78,399.00	Lab and Workshop Fittings	83,713.00	2,34,62,112.00
48,40,673.00	Machinery and Equipments	40,050.00	48,80,723.00
70,82,248.00	Furniture	3,26,303.00	74,08,551.00
6,61,535.00	Generator Fittings		6,61,535.00
39,36,708.00	Library Books	3,91,255.00	43,27,963.00
6,50,047.00	Electrical Fittings	2,62,466.00	9,12,513.00
47,516.00	Bore well Construction		47,516.00
4,96,447.00	Water Treatment Plant Construction		4,96,447.00
	<u>CURRENT ASSETS :-</u>		
2,84,200.00	KSEB Deposit		2,84,200.00
1,160.00	Mess Advance to Staff		1,160.00
1,16,573.00	Advance to Individuals	5,449.00	1,22,022.00
35,00,000.00	AICTE Affiliation security Deposit		35,00,000.00
1,16,948.00	Advance - Carmel College of Engineering Store Account	-49,970.00	66,978.00
59,23,639.00	Advance- Carmel Engg. College - Vehicle Account	12,33,871.00	71,57,510.00
6,24,693.00	Advance - Carmel College of Engineering Hostel Account	-73,683.00	5,51,010.00
1,31,400.00	Hostel Fee for SC/OEC Students Payable	-1,31,400.00	-
	Advance - Carmel Collection	50,000.00	50,000.00
1,72,629.02	Excess of Expenditure over Income	1,05,84,816.60	5,17,57,445.62
	<u>CASH AND BANK BALANCES :-</u>		
41,23,357.59	Bank SB Accounts		12,16,396.85
2,65,793.36	Cash in hand		48,665.00
39,43,40,207.97	Total		40,81,24,462.47

(0.00)

As per our Report of even date

For **P.V. CHACKO & Co.**
CHARTERED ACCOUNTANTS




C. J. ROMID FCA
Partner

Ernakulam
03.03.2021



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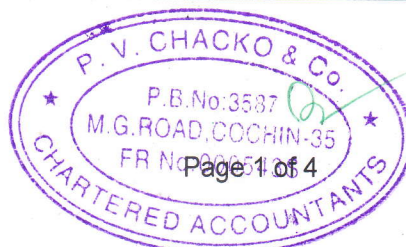
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PUNNAPRA - ALAPPUZHA - KERALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

INCOME		₹
By Fee Collections:-		
Tuition Fee	3,82,46,177.00	
Value Added Fee	53,72,635.00	
Development Fee	29,42,500.00	
University Exam Fee	20,42,300.00	
University Statutory Fee	8,44,620.00	
Special fee	7,25,000.00	
Admission Fee	60,000.00	
		5,02,33,232.00
By Administration Income:-		
TCS Exam Income	10,23,009.00	
Revaluation and Registration Fee	5,34,600.00	
Supplementary Fee Collection	5,20,200.00	
Short Term Course Income	4,87,500.00	
On Line Exam Text Centre Fee	3,08,358.00	
Establishment Charges Received	2,68,500.00	
NEET Exam Fee	2,48,850.00	
Fine Collection	2,36,200.00	
KSCSTE Project Income	2,22,254.00	
PTA Fee	2,15,290.00	
Civil Lab Income	2,02,950.00	
Electricity Charges Received	2,00,067.00	
Gate Exam Fee	1,31,250.00	
Application Form Supply	1,12,500.00	
Rent Received	84,500.00	
Hostel Mess Fee	83,800.00	
ID Card Income	79,000.00	
Bus Fare Allowances	63,777.00	
Interest Received	63,334.00	
Sparkz Programme	56,000.00	
Sale of Scrap	35,375.00	
Library Hall Running	14,207.00	
Other Income	8,800.00	
		52,00,321.00
By Excess of Expenditure over Income		1,05,84,816.60
Total	-	6,60,18,369.60





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PUNNAPRA - ALAPPUZHA - KERALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

EXPENDITURE		₹
To <u>Personnel Maintenance:-</u>		
Salary and Allowances	2,42,00,609.00	
Provident Fund Contribution	8,08,123.00	
Allowance to Staff	2,56,700.00	
ESI Contribution	2,22,734.00	
On Line Exam Remuneration Paid	88,683.00	
Festival Allowances	25,500.00	
Staff Welfare Expenses	14,216.00	
Food and Refreshment Expenses	13,567.00	2,56,30,132.00
To <u>Students Development and Amenities:-</u>		
Scholarship Paid	10,21,000.00	
Revaluation and Registration Expenses	5,34,100.00	
Computer Software Expenses	3,00,000.00	
Gardening Expenses	2,39,898.00	
Short Term Course Expenses	2,09,300.00	
Career Guidance Seminar	2,01,626.00	
Graduation Ceremony Expenses	1,97,670.00	
NEET Exam Expenses	1,67,243.00	
Festival Expenses	1,56,326.00	
Internet Charges	1,47,500.00	
Gate Exam Fee Expense	1,08,949.00	
Placement and Training Cell Expense	87,845.00	
Award and Prizes	82,300.00	
Sparkz Programme	71,700.00	
Eureka Programme Expenses	43,150.00	
Students Welfare Expenses	41,270.00	
Sports and Games Expenses	16,650.00	
Subscription to Periodicals and Magazine	14,435.00	
Orientation Programme Expenses	5,000.00	
Medical Expenses	865.00	36,46,827.00



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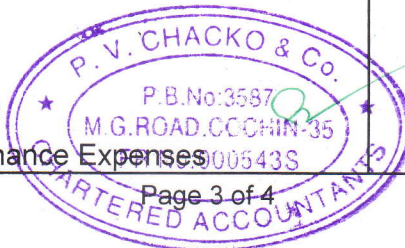
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To	<u>Affiliation and Inspection Expenses:-</u>		
	University Exam Fee	10,63,400.00	
	Supplementary Expenses	4,89,750.00	
	TCS Exam Expenses	3,34,301.00	
	AICTE Approval Extension Fee	2,15,000.00	
	Registration Fee to KTU	1,53,000.00	
	Inspection Charge Paid	32,755.00	
	Appval Extension Fee - Technical Education	21,000.00	
	Affiliation Expenses	7,000.00	23,16,206.00
To	<u>Social Activities :-</u>		
	Fees Concession to Students	29,00,000.00	
	Charity and Donation Paid	2,35,200.00	31,35,200.00
To	<u>Class Room, Lab & Workshop :-</u>		
	Electricity Charges	11,53,322.00	
	Examination Expenses	78,321.00	
	Civil Lab Expenses	38,878.00	
	Mechanical Lab Expenses	22,594.00	
	Library Hall Running	21,798.00	
	Physical Lab Expenses	15,613.00	
	Chemistry Lab Expenses	7,423.00	
	Electrical Lab Expenses	2,048.00	13,39,997.00
To	<u>Administration Expenses:-</u>		
	Interest Paid on Loan	1,37,59,717.00	
	Advertisement Charges	9,05,294.00	
	Repair and Maintenance -General	5,86,738.00	
	Printing and Stationery	4,14,234.00	
	Computer Software Expenses	4,04,000.00	
	Audit Fee & Professional Charges	3,12,360.00	
	Annual Membership Fee to Association	2,00,000.00	
	Insurance Charges	1,63,749.00	
	Electrical Repairs	1,20,175.00	
	License and Tax	97,602.00	
	Generator Maintenance	69,750.00	
	CC TV Camera Maintenance Expenses	55,821.00	





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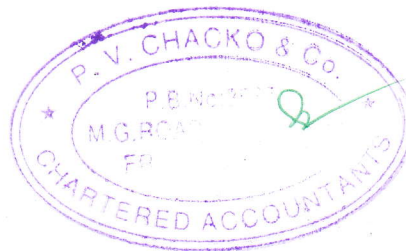
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Sanitation and House Keeping Expenses	49,273.00	
Travelling Expenses	40,945.00	
Telephone Charges	34,965.00	
ID Card Expenses	32,401.00	
Sport Admission Expenses	17,297.00	
Miscellaneous Expenses	16,586.00	
TDS Filing Charge	12,647.00	
Computer Networking Expenses	10,260.00	
Projector Maintenance Expenses	7,300.00	
Bank Charges	6,314.10	
Postage and Courier Charges	2,413.00	
Transportation Expenses	2,150.00	
Domestic Articles	1,480.00	1,73,23,471.10
To Depreciation Provided		1,26,26,536.50
Total		6,60,18,369.60
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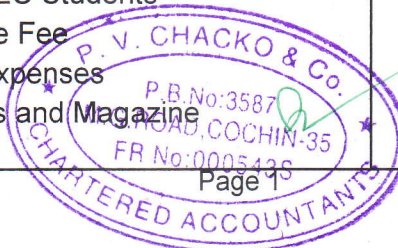
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PUNNAPRA - ALAPPUZHA - KERALA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

PARTICULARS	RECEIPTS	PAYMENTS
Fee Collections:-		
Tuition Fee	3,82,46,177.00	
Admission Fee	60,000.00	
Special fee	7,25,000.00	
University Exam Fee	20,42,300.00	
University Statutory Fee	8,44,620.00	
Value Added Fee	53,72,635.00	
Development Fee	29,42,500.00	
Personnel Maintenance:-		
Salary and Allowances		2,42,00,609.00
Allowance to Staff		2,56,700.00
Provident Fund Contribution	5,09,135.00	13,17,258.00
ESI Contribution	43,220.00	2,65,954.00
Bus Fare Allowances	63,777.00	
Festival Allowances		25,500.00
Food and Refreshment Expenses		13,567.00
Professional Tax Paid	1,70,210.00	1,70,210.00
On Line Exam Remuneration Paid		88,683.00
Staff Welfare Expenses	1,19,679.00	1,33,895.00
Hostel Mess Fee Collection	83,800.00	
Students Development and Amenities:-		
Award and Prizes		82,300.00
Festival Expenses		1,56,326.00
Career Guidance Seminar		2,01,626.00
Gate Exam Fee & Expense	1,31,250.00	1,08,949.00
Gardening Expenses		2,39,898.00
Graduation Ceremony Expenses		1,97,670.00
Internet Charges		1,47,500.00
Placement and Training Cell Income & Expense		87,845.00
Medical Expenses		865.00
NEET Exam Fee and Expenses	2,48,850.00	1,67,243.00
Scholarship for SC/ ST/OEC Students	2,88,000.00	2,88,000.00
On Line Exam Text Centre Fee	3,08,358.00	
Orientation Programme Expenses		5,000.00
Subscription to Periodicals and Magazine		14,435.00
PTA Fee Collected	2,15,290.00	





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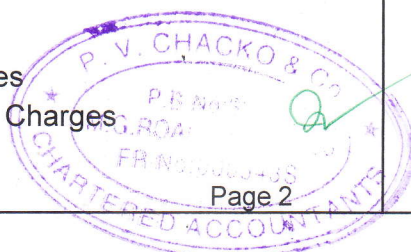
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Short Term Course Income & Expenses	4,87,500.00	2,09,300.00
Students Welfare Expenses		41,270.00
Revaluation and Registration Fee and Expense	5,34,600.00	5,34,100.00
Scholarship Paid		10,21,000.00
Sports and Games Expenses		16,650.00
Sparkz Programme	56,000.00	71,700.00
Computer Software Expenses		3,00,000.00
Eureka Programme Expenses		43,150.00
Affiliation and Inspection Fee and Expenses:-		
AICTE Approval Extension Fee		2,15,000.00
Appval Extension Fee - Technical Education		21,000.00
Registration Fee to KTU		1,53,000.00
Inspection Charge Paid		32,755.00
TCS Exam Income & Expenses	10,23,009.00	3,34,301.00
Affiliation Expenses		7,000.00
University Exam Fee		10,63,400.00
Supplementary Fee Collection & Expenses	5,20,200.00	4,89,750.00
Social Activities :-		
Charity and Donation Paid		2,35,200.00
Fees Concession to Students		29,00,000.00
Class Room, Lab & Workshop :-		
Chemistry Lab Expenses		7,423.00
Civil Lab Income	2,02,950.00	38,878.00
Library Hall Running	14,207.00	21,798.00
Electricity Charges Received	2,00,067.00	
Electricity Charges		11,53,322.00
Examination Expenses		78,321.00
Electrical Lab Expenses		2,048.00
Mechanical Lab Expenses		22,594.00
Physical Lab Expenses		15,613.00
Administration Income and Expenses:-		
Establishment Charges Received	2,68,500.00	
Application Form Supply	1,12,500.00	
Sale of Scrap	35,375.00	
Fine Collection	2,36,200.00	
Rent Received	84,500.00	
Interest Received	63,334.00	
Other Income	8,800.00	
KSCSTE Project Income	2,22,254.00	
Advertisement Charges		9,05,294.00
Sport Admission Expenses		17,297.00
Audit Fee & Professional Charges		3,12,360.00
Bank Charges		6,314.10
Generator Maintenance		69,750.00





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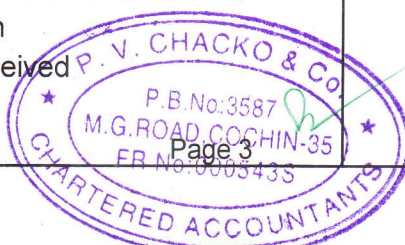
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ID Card Income & Expenses	79,000.00	32,401.00
Insurance Charges		1,63,749.00
Electrical Repairs		1,20,175.00
Annual Membership Fee to Association		2,00,000.00
CC TV Camera Maintenance Expenses		55,821.00
Computer Networking Expenses		10,260.00
Computer Software Expenses		4,04,000.00
Domestic Articles		1,480.00
Miscellaneous Expenses		16,586.00
Projector Maintenance Expenses		7,300.00
Sanitation and House Keeping Expenses		49,273.00
Transportation Expenses		2,150.00
Interest Paid on Loan		1,37,59,717.00
TDS Filing Charge		12,647.00
Repair and Maintenance -General		5,86,738.00
Postage and Courier Charges		2,413.00
Printing and Stationery		4,14,234.00
License and Tax		97,602.00
Telephone Charges		34,965.00
Travelling Expenses		40,945.00
Fixed Assets:-		
Building Modification		31,20,329.00
Machinery and Equipments		40,050.00
Electrical Fittings		2,62,466.00
Mechanical Engineering Lab Equipments		83,713.00
Computer and Accessories		10,65,144.00
Furniture & Fixtures		3,26,303.00
Library Books		3,91,255.00
Current Assets and Liabilities:-		
Speical Contribution- Carmel House -Punnapra	88,07,378.00	
Advance-Carmel Polytechnic Self Finance Account	35,00,000.00	20,00,000.00
Advance - Carmel International School -Punnapra	18,00,000.00	
Advance - Carmel Polytechnic Hostel	10,00,000.00	6,50,000.00
Advance- Carmel College of Engg.-Hostel Account	1,81,200.00	1,07,517.00
Advance - Carmel International School- Vehicle A/c	12,00,000.00	
Advance- Carmel Engg. College - Store Account	1,66,500.00	1,16,530.00
Advance- St Joseph's Edu.and Charitable Trust		
- Construction Account		5,11,515.00
Advance- Carmel Engg. College - Vehicle Account	9,000.00	12,42,871.00
Advance- St Joseph's Edu.and Charitable Trust	2,56,71,678.00	2,77,50,400.00
Advance - Carmel Collection		50,000.00
NRI Development Fund Received	63,14,999.00	
Caution Deposits	14,45,000.00	18,33,750.00
Alumini Association Fund	1,92,615.00	





P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

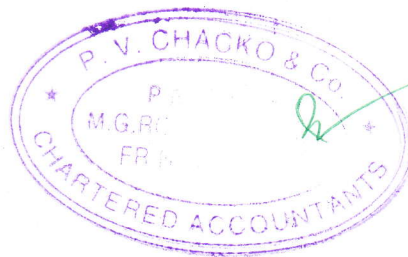
e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
9961000033

Telephone (0484)

PARTNERS { Personal : 2360280
T.K.MATHEW F.C.A. { Resi : 2362685
C.J. ROMID F.C.A. { Personal : 2371182
Resi : 2336298

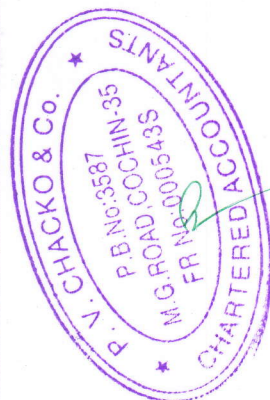
SC/ST/OEC Grant Payable	24,82,000.00	26,21,900.00
Hostel Fee for SC/OEC Students Payable	3,90,700.00	1,03,500.00
Laptop Grant for SC/ST Students Payable	50,000.00	
Refundable Deposit from Students		1,24,00,000.00
Fees Advance	3,44,595.00	2,64,955.00
Staff Reserve Fund	7,000.00	
PF Payable	2,54,326.00	46,903.00
ESI Payable	39,568.00	6,618.00
Salary Payable	2,25,72,550.00	2,24,22,644.00
Income Tax - TDS Payable	5,17,115.00	3,03,140.00
Speical Contribution from Polytechnic	27,00,000.00	
Loan from Federal Bank A/c. No. 1567710000098	1,13,56,633.00	2,05,60,163.00
Loan from Federal Bank A/c. No. 1567710000241	24,03,084.00	
Advance - Individuals and Suppliers	1,20,600.00	4,10,684.00
<u>Opening and Closing Balances :-</u>		
Bank SB Accounts	41,23,357.59	12,16,396.85
Cash in hand	2,65,793.36	48,665.00
Total	15,44,79,488.95	15,44,79,488.95



CARMEL COLLEGE OF ENGINEERING & TECHNOLOGY

DEPRECIATION SCHEDULE AS ON 31st MARCH, 2020

Sl. No.	Items	Cost as on 01-04.2019	Additions/ Deductions	Total Cost as on 31-03-2020	Rate of Dep.	Depreciation upto 01-04-2019	Depreciation for 2019-20	Total Depreciation as on 31-03-2020	Net Assets as on 31-03-2020
1.	Building	28,59,40,134.00	31,20,329.00	28,90,60,463.00	2.5%	1,38,39,940.39	68,80,513.07	2,07,20,453.46	26,83,40,009.54
2	Computer and Accessories	1,05,36,108.00	10,65,144.00	1,16,01,252.00	15%	26,69,615.55	13,39,745.47	40,09,361.02	75,91,890.98
3	Lab and Workshop Fittings	2,33,78,399.00	83,713.00	2,34,62,112.00	15%	64,18,551.68	25,56,534.05	89,75,085.73	1,44,87,026.27
4	Machinery and Equipments	48,40,673.00	40,050.00	48,80,723.00	15%	12,02,497.69	5,51,733.80	17,54,231.48	31,26,491.52
5	Furniture	70,82,248.00	3,26,303.00	74,08,551.00	10%	12,62,893.36	6,14,565.76	18,77,459.12	55,31,091.88
6	Generator Fittings	6,61,535.00		6,61,535.00	15%	1,83,575.96	71,693.86	2,55,269.82	4,06,265.18
7	Library Books	39,36,708.00	3,91,255.00	43,27,963.00	15%	9,97,619.57	4,99,551.52	14,97,171.08	28,30,791.92
8	Electrical Fittings	6,50,047.00	2,62,466.00	9,12,513.00	15%	1,64,519.78	1,12,198.98	2,76,718.76	6,35,794.24
	Total	33,70,25,852.00	52,89,260.00	34,23,15,112.00		2,67,39,213.97	1,26,26,536.50	3,93,65,750.47	30,29,49,361.53



CARMEL COLLEGE OF ENGINEERING & TECHNOLOGY
PUNNAPRA - ALAPPUZHA - KERALA

Schedules as on 31st March 2020

Bank SB Accounts:-

	<u>O/B</u>	<u>C/B</u>
Federal Bank SB A/c No. 2256010000014	41,188.11	23,735.99
Federal Bank SB A/c No. 22560100005054	37,847.00	54,029.00
State Bank of India SB A/c. No. 34077517960	36,03,501.22	8,56,010.98
Federal Bank SB A/c No. 9809	36,168.00	45,616.00
Federal Bank SB A/c No.22560100012571	3,96,199.26	2,15,822.70
Federal Bank SB A/c No.22560100011748	8,454.00	5,759.00
Indian Overseas Bank SB A/c No. 196701/7788		15,423.18
Total	41,23,357.59	12,16,396.85

Advance to Individuals and Suppliers:-

<u>Name</u>	<u>C/B</u> <u>Cr.</u>	<u>Dr.</u>
NSS Unit		4,486
Sparkz 2017		70,845
Kool Home Builders		40,000
TP Venú		1,066
Fire Kool		625
Chairman - Fr. Mathew Arakulam	3,15,000	
Suspense Account	1,47,199	
Christ Central School	2,00,000	
Sreenath G - Contractor	1,000	
Paul K Mathew		5,000
Total	6,63,199	1,22,022

Sundry Creditors :-

	<u>O/B</u>	<u>C/B</u>
Integrated Instruments & Services	12,96,206.00	12,96,206.00
Elmactics Enterprises	2,43,431.00	2,43,431.00
Total	15,39,637.00	15,39,637.00

