

CRITERION 6 – GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.2 Strategy Development and Deployment





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# 6.2.2 Implementation of e-governance in Areas of Operation

6.2.2 Institutional Expenditure Statement



## P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS PALACKEL COURT, M.G. ROAD, ERNAKULAM, KOCHI – 682 035

> Phone: 0484-2380130, 2370160 Email - pvchackoandco@gmail.com

#### **RAJAGIRI VISWAJYOTHI COLLEGE OF ARTS**

AND APPLIED SCIENCE - VENGOOR VISWAJYOTHI EDUCATIONAL AND CHARITABLE TRUST, ANGAMALY STATEMENT OF ACCOUNTS

2020 - 2021



### Refer Page Number 8 & 11

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PARTNERS T.K.MATHEW F.C.A

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### RAJAGIRI VISWAJYOTHI COLLEGE OF ARTS AND APPLIED SCIENCES, VENGOOR VISWAJYOTHI EDUCATIONAL AND CHARITABLE TRUST, ANGAMALY **AUDITORS' REPORT**

We have audited the attached Balance Sheet of RAJAGIRI VISWAJYOTHI COLLEGE OF ARTS AND APPLIED SCIENCES, VENGOOR - VISWAJYOTHI EDUCATIONAL AND CHARITABLE TRUST, ANGAMALY as on 31st March 2021 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 2021 and
  - ii. In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

Rlace : Ernakulam Date: 24.08.2021

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C.J. ROMID FCA 4 Partner 21022408AAABOH80 IIDIN .

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For P.V. CHACKO & Co.



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### RAJAGIRI VISWAJYOTHI COLLEGE OF ARTS AND APPLIED SCEINCES, VENGOOR VISWAJYOTHI EDUCATIONAL AND CHARITABLE TRUST - ANGMALY

Opening Balance as on 01.04.2020	LIABILITIES	Additions/ Deductions	₹
4,81,00,000.00	CAPITAL Account :-		
	Add :- Excess of Income Over Expenditure	56,72,731.95	5,37,72,731.95
	CAPITAL & PROVISIONS:-		
7,64,55,606.00	Advance from Viswajyothi Public School	35,00,000.00	7,99,55,606.00
85,99,285.95	Depreciation Provided	90,73,627.83	1,76,72,913.78
	CURRENT LIABILITIES:-		
7,21,700.00	Caution Deposit	2,49,000.00	9,70,700.00
8,34,500.00	Caution Deposit - Hostel	-25,000.00	8,09,500.00
14,31,580.00	Retention Money Received	3,65,067.00	17,96,647.00
20,00,000.00	Advance from Rajagiri College of Social		
	Science		20,00,000.00
5,00,000.00	Advance - Jeevas School KG Account		5,00,000.00
	Advance - Jeevas School	10,00,000.00	10,00,000.00
15,40,916.07	Federal Bank Loan A/c. No. 10027100005157	-1,33,427.52	14,07,488.55
15,59,388.93	Federal Bank Loan A/c. No. 10027100005165	-81,903.11	14,77,485.82
2,83,10,079.80	Federal Bank Loan A/c No.10027100004937	-22,96,263.24	2,60,13,816.56
17,00,53,056.75	Total		18,73,76,889.66

BALANCE SHEET AS ON 31st MARCH, 2021







#### FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033

PARTNERS T.K.MATHEW F.C.A.

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### RAJAGIRI VISWAJYOTHI COLLEGE OF ARTS AND APPLIED SCEINCES, VENGOOR VISWAJYOTHI EDUCATIONAL & CHARITABLE TRUST, ANGAMALY

Opening Balance as on 01.04.2020	ASSETS	Additions/ Deductions	₹	
	FIXED ASSETS :-			
23,28,991.00	Land Development	21,32,491.00	44,61,482.00	
14,06,81,415.00	Building Construction	1,75,47,098.00	15,82,28,513.00	
21,14,505.00		5,37,642.00	26,52,147.00	
12,87,090.00	Machinery and Equipments	32,400.00	13,19,490.00	
35,58,359.00			35,58,359.00	
4,17,684.00		6,47,796.00	10,65,480.00	
20,92,281.00			20,92,281.00	
6,09,515.00		5,314.00	6,14,829.00	
3,55,334.00			3,55,334.00	
	CURRENT ASSETS :-	1.000		
	TDS Refundable		5,532.00	
8,38,997.55	Excess of Expenditure Over Income	-8,38,997.55		
	Loans and Advances - Individuals	4,000.00	4,000.00	
	Receivable from ICWA		1,41,968.00	
	CASH AND BANK BALANCES :-			
15,70,000.00			67,23,216.00	
1,41,11,020.20			61,34,284.66	
87,865.00			19,974.00	
17,00,53,056.75	-		18,73,76,889.6	

BALANCE SHEET AS ON 31st MARCH, 2021

As per our Report of even date For P.V. CHACKO & Co. CHARTERED ACCOUNTANTS

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

Ernakulam 24.08.2021 CONN COLLEGE OF THE KOMBANAD PERUNYBANAD 683 546

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## RAJAGIRI VISWAJYOTHI COLLEGE OF ARTS AND APPLIED SCEINCES, VENGOOR VISWAJYOTHI EDUCATIONAL AND CHARITABLE TRUST - ANGMALY

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

	INCOME		Rs.
By	Fee Collection and Allied Income :-		
	Tuition Fee	94,46,110.00	
	University Exam Fee Collected	2,69,015.00	
	Fine Collection	42,311.04	
	Application Fee	23,841.56	
	MOOC Farming Fee Collected	10,260.00	97,91,537.60
Ву	Income from Hostel :-		
	Hostel Fee Collection	5,71,100.00	5,71,100.00
By	University Affiliation and Other Collection :-		
	University Registration Fee Collected	58,240.00	58,240.00
By	Administrative Income :-		
	Interest Received	5,45,149.00	
	Contribution from ICWA	1,47,500.00	
	Examination Remuneration Received from University	98,491.00	7,91,140.00
	Club Expenses :-		
	NSS Collection	19,000.00	19,000.00
By	Contribution from Sister Concerns :-		
	Contribution from Rajagiri Management & Applied		
	Science Kakkanad	75,00,000.00	
	Special Contribution - Christu Jayanthi Public School		
	Rajagiri Vally Kakkanad	50,00,000.00	
	Contribution from Rajagiri Higher Secondary School -		
	Kalamassery	19,00,000.00	
	Contribution from Rajagiri Public School - Kalamassery	15,00,000.00	
	Contribution from Rajagiri College of Social Science		
1 00	Kalamassery	10,00,000.00	1,69,00,000.00
to	Kalamassery Total	Γ	2,81,31,017.60
VEN	Total	F	
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## RAJAGIRI VISWAJYOTHI COLLEGE OF ARTS AND APPLIED SCEINCES, VENGOOR VISWAJYOTHI EDUCATIONAL AND CHARITABLE TRUST - ANGMALY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021 EXPENDITURE Rs.

EXPENDITURE		RS.
To Salary and Allowances :-		
Salary and Allowances	40,27,593.00	
Honorarium Paid	4,79,950.00	
Provident Fund Paid	1,60,323.00	
Professional Tax Paid	2,500.00	46,70,366.00
To Faculty/ Staff Development Expenses :-		
Financial Assistance for Seminar Conference, Worksho	35,300.00	35,300.00
Staff Welfare Expenses :-		
Freebees for Staff	18,900.00	18,900.00
To University Affiliation and Other Expenses :-		
University Registration Fee Remitted to University	3,31,670.00	
University Exam Fee Remitted	1,62,495.00	
Affiliation and Registration Expenses	54,480.00	
MOOC Farming Fee Remitted to University	10,165.00	5,58,810.00
To Students Amenities :-		-10
Scholarship	5,000.00	
Celebration Expenses	900.00	5,900.00
To Library Expenses :-		
Subscription to Periodicals	12,170.00	12,170.00
To IT Infrastructure :-		
Computer Software Expenses	16,660.00	
Website Maintenance Expenses	1,785.00	18,445.00
To E Governance :-		
ERP Linways	81,807.00	81,807.0
To Administrative Expenses :-		
Repairs Expenses	34,51,884.00	
Professional Fee	2,00,000.00	
Advertisement Expenses	1,63,808.00	
THI COLLETAX and Insurance	1,06,723.00	
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Examination Remuneration Paid toUniversity	81,703.00	
Printing and Stationery	65,523.00	
Postage and Telephone	55,869.00	
Audit Fee and Accounting Charges	43,600.00	
Travelling Expenses	18,730.00	
Accounting Charges	15,000.00	
Bank Charges	2,344.27	
Refreshment Expenses	2,135.00	42,07,319.27
To Maintenances of Campus Infrastructure :-		
Repairs and Maintenance Expenses	13,71,326.00	
Canteen and Hostel Running Expenses	5,52,135.00	
Play Ground Clearence	1,23,400.00	
Vehicle Maintenance Expenses	1,04,262.00	
Bus Running Expenses	74,213.00	
Cleaning Expenses	7,311.00	22,32,647.0
To Green Campus Expenses :-		
Garden Expenses	4,79,386.00	
Afgriculture	4,906.00	4,84,292.0
To Physical Asset Maintenances :-		10
Light and Water Charges	1,98,778.00	
Generator Running Expenses	20,926.00	2,19,704.0
" Depreciation Provided		90,73,627.8
, Excess of Income over Expenditure		65,11,729.5
Total	-	2,81,31,017.60



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### RAJAGIRI VISWAJYOTHI COLLEGE OF ARTS AND APPLIED SCEINCES, VENGOOR **VISWAJYOTHI EDUCATIONAL & CHARITABLE TRUST, ANGAMALY**

### RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021

PARTICULARS	RECEIPTS	PAYMENTS
Fee Collection :-		
Application Fee	23,841.56	
Tuition Fee	96,01,750.00	1,55,640.00
University Exam Fee Collected and Remitted	2,69,015.00	1,62,495.00
Fine Collection	42,311.04	
MOOC Farming Fee Collected & Remitted to University	10,260.00	10,165.00
Income from Hostel :-		
Hostel Fee Collection	5,71,100.00	
Administrative Income :-		
Contribution from ICWA	1,47,500.00	
Examination Remuneration Received from University		
and Remitted	98,491.00	81,703.00
Interest Received	5,45,149.00	
Income Tax TDS Collected and Paid	1,44,064.00	1,44,064.0
Contribution from Sister Concerns :-		
Contribution from Rajagiri Management & Applied		
Science Kakkanad	75,00,000.00	
Contribution from Rajagiri Higher Secondary School -		
Kalamassery	19,00,000.00	
Contribution from Rajagiri Public School - Kalamassery	15,00,000.00	
Contribution from Rajagiri College of Social Science		
Kalamassery	10,00,000.00	
Special Contribution - Christu Jayanthi Public School		
Rajagiri Vally Kakkanad	50,00,000.00	
Salary and Allowances :-		
Salary and Allowances		40,27,593.0
COLLEGA IN MICHINAS *		

FR No: 0006435

P.V. CHACKO & Co. CHARTERED ACCOUNTANTS Tel.: 0484-2380130, 2370160 e-mail: pvchackoandco@gmail.com

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Faculty/ Staff Development Expenses :- Financial Assistance for Seminar Conference, Workshop35,300.0Staff Welfare Expenses :- Freebees for Staff18,900.0University Affiliation and Other Expenses :- University Registration Fee Collected & Remitted to University38,240.00Students Amenities :- Celebration Expenses900.0Scholarship5,000.0Library Expenses :- Subscription to Periodicals12,170.0IT Infrastructure :- Website Maintenance Expenses1,785.Computer Software Expenses16,660.0E Governance :- ERP Linways19,000.00Administrative Expenses :- Travelling Expenses :- Travelling Expenses :- Advertisement Expenses18,730.Advertisement Expenses1,63,808.Audit Fee and Accounting Charges43,600.Accounting Charges43,600.	Provident Fund Collected and Paid	1,14,172.00	2,74,495.00 34,150.00
Financial Assistance for Seminar Conference, Workshop35,300.0Staff Welfare Expenses :- Freebees for Staff18,900.0University Affiliation and Other Expenses :- University Registration Fee Collected & Remitted to University18,900.0Affiliation and Registration Expenses58,240.00Students Amenities :- Celebration Expenses900.0Scholarship5,000.1Library Expenses :- Subscription to Periodicals12,170.1IT Infrastructure :- Website Maintenance Expenses1,785.1Computer Software Expenses16,660.1E Governance :- E RP Linways19,000.00Administrative Expenses :- Travelling Expenses :- Travelling Expenses19,000.00Advertisement Expenses1,63,808. Audit Fee and Accounting Charges16,060.1Accounting Charges15,000.10	Professional Tax Collected and Paid	31,650.00	34,150.00
Staff Welfare Expenses :- Freebees for Staff18,900.0University Affiliation and Other Expenses :- University Registration Fee Collected & Remitted to University S8,240.003,31,670.0Affiliation and Registration Expenses58,240.003,31,670.0Students Amenities :- Celebration Expenses900.054,480.0Scholarship900.05,000.0Library Expenses :- Subscription to Periodicals12,170.0IT Infrastructure :- Website Maintenance Expenses1,785.0Computer Software Expenses16,660.0E Governance :- E RP Linways81,807.0Club Expenses :- Traveling Expenses19,000.00Administrative Expenses :- Traveling Expenses18,730.00,000Advertisement Expenses16,3,808.00,00Audit Fee and Accounting Charges43,600.00,00Accounting Charges15,000.00			25 200 00
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Affiliation and Registration Expenses54,480.1Students Amenities :- Celebration Expenses900.1Scholarship5,000.1Library Expenses :- Subscription to Periodicals12,170.1IT Infrastructure :- Website Maintenance Expenses1,785.Computer Software Expenses16,660.1E Governance :- E RP Linways81,807.1Club Expenses :- Travelling Expenses :- Travelling Expenses19,000.00Administrative Expenses1,63,808.Audit Fee and Accounting Charges43,600.Accounting Charges15,000.1			
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Library Expenses :-Image: Subscription to Periodicals12,170.Subscription to Periodicals12,170.IT Infrastructure :-1,785.Website Maintenance Expenses16,660.E Governance :-16,660.E RP Linways81,807.Club Expenses :-19,000.00NSS Collection19,000.00Administrative Expenses1,63,808.Advertisement Expenses1,63,808.Audit Fee and Accounting Charges43,600.Accounting Charges15,000.			
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Website Maintenance Expenses1,785.Computer Software Expenses16,660.E Governance :- ERP Linways81,807.Club Expenses :- NSS Collection19,000.00Administrative Expenses :- Travelling Expenses18,730.Advertisement Expenses1,63,808.Audit Fee and Accounting Charges43,600.Accounting Charges15,000.	Subscription to Periodicals		12,170.00
Computer Software Expenses16,660.E Governance :- ERP Linways81,807.Club Expenses :- NSS Collection19,000.00Administrative Expenses :- Travelling Expenses19,000.00Advertisement Expenses18,730.Advertisement Expenses1,63,808.Audit Fee and Accounting Charges43,600.Accounting Charges15,000.	IT Infrastructure :-		
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ERP Linways81,807.Club Expenses :- NSS Collection19,000.00Administrative Expenses :- Travelling Expenses18,730.Advertisement Expenses1,63,808.Audit Fee and Accounting Charges43,600.Accounting Charges15,000.	Computer Software Expenses		16,660.00
Club Expenses :- NSS Collection19,000.00Administrative Expenses :- Travelling Expenses18,730.Advertisement Expenses1,63,808.Audit Fee and Accounting Charges43,600.Accounting Charges15,000.	E Governance :-		
NSS Collection19,000.00Administrative Expenses :-19,000.00Travelling Expenses18,730.Advertisement Expenses1,63,808.Audit Fee and Accounting Charges43,600.Accounting Charges15,000.	ERP Linways		81,807.0
Administrative Expenses :-18,730.Travelling Expenses18,730.Advertisement Expenses1,63,808.Audit Fee and Accounting Charges43,600.Accounting Charges15,000.	Club Expenses :-		
Travelling Expenses18,730.Advertisement Expenses1,63,808.Audit Fee and Accounting Charges43,600.Accounting Charges15,000.	NSS Collection	19,000.00	
Advertisement Expenses1,63,808.Audit Fee and Accounting Charges43,600.Accounting Charges15,000.	Administrative Expenses :-		
Audit Fee and Accounting Charges43,600.Accounting Charges15,000.	Travelling Expenses		18,730.0
Accounting Charges 15,000.	Advertisement Expenses		1,63,808.0
	Audit Fee and Accounting Charges		43,600.0
Bank Charges 2,344.	Accounting Charges		15,000.0
	Bank Charges		2,344.2
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Printing and Stationery		65,523.00
Professional Fee		2,00,000.00
Refreshment Expenses		2,135.00
Tax and Insurance		1,06,723.00
Repairs Expenses		34,51,884.00
Maintenances of Campus Infrastructure :-		
Bus Running Expenses		74,213.00
Cleaning Expenses		7,311.00
Repairs and Maintenance Expenses		13,71,326.00
Play Ground Clearence		1,23,400.00
Vehicle Maintenance Expenses		1,04,262.00
Canteen and Hostel Running Expenses		5,52,135.00
Green Campus Expenses :-		
Garden Expenses		4,79,386.00
Afgriculture		4,906.00
Physical Asset Maintenances :-		
Generator Running Expenses		20,926.0
Light and Water Charges		1,98,378.0
Loans and Advance - Individuals	65,500.00	69,500.00
Library Books		5,314.0
Building Construction :-		
College Building Extension Work		43,89,921.0
Hostel Building Construction		1,16,02,355.0
Land Development		21,32,491.0
Hostel Construction		15,54,822.0
Furniture and Fixtures		5,37,642.0
Electrical Fittings		6,47,796.00
Machinery and Equipments		32,400.0
Receivable from ICWA		1,41,968.0
Advance - Jeevas School	10,00,000.00	
OTHI COLLO	10,00,000.00	
ALAUMBANAO SB 3545 OGR SASS ASS SASSOGR SASSOGR SASSOG		



#### FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033

 PARTNERS
 Mobile
 9388860280

 T.K.MATHEW F.C.A.
 Mobile
 9388860280

 C.J. ROMID F.C.A.
 Personal
 0484-2.37111

 Mobile
 9447209582

35,00,000.00	
	5,532.00
3,33,000.00	84,000.00
	25,000.00
31,53,024.00	54,49,287.24
1,56,214.00	2,89,641.52
1,63,357.00	2,45,260.11
3,65,067.00	
15,70,000.00	67,23,216.00
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87,865.00	19,974.00
5,30,81,590.80	5,30,81,590.80
	3,33,000.00 31,53,024.00 1,56,214.00 1,63,357.00 3,65,067.00 15,70,000.00 1,41,11,020.20 87,865.00

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### RAJAGIRI VISWAJYOTHI COLLEGE OF ARTS AND APPLIED SCEINCES, VENGOOR

#### VISWAJYOTHI EDUCATIONAL & CHARITABLE TRUST, ANGAMALY

### DEPRECIATION SCHEDULE AS ON 31st MARCH, 2021

4,06,81,415.00	1,75,47,098.00	45 00 00 540 00		CLART LA ME LE COLLEGA DE LA REALE SARDE SARDE SA A LA SARDE SA	<b>原因的意思是我们的主义</b> 在自己的时代	31-03-2020	31-03-2020
21,14,505,00		15,82,28,513.00	5%	70,34,070.75	75,59,722.11	1,45,93,792.86	14,36,34,720.14
	5,37,642.00	26,52,147.00	15%	3,17,175.75	3,50,245.69	6,67,421.44	19,84,725.56
12,87,090.00	32,400.00	13,19,490.00	15%	1,93,063.50	1,68,963.98	3,62,027.48	9,57,462.53
35,58,359.00	Change of a point of the second second second production and desired and even a point of the second s	35,58,359.00	15%	5,33,753.85	4,53,690.77	9,87,444.62	25,70,914.38
4,17,684.00	6,47,796.00	10,65,480.00	15%	62,652.60	1,50,424.11	2,13,076.71	8,52,403.29
20,92,281.00		20,92,281.00	15%	3,13,842.15	2,66,765.83	5,80,607.98	15,11,673.02
6,09,515.00	5,314.00	6,14,829.00	15%	91,427.25	78,510.26	1,69,937.51	4,44,891.49
	•			t tig bet station it a general where a two pool of the one station due to a station of the		0.00	in the second
3,55,334.00		3,55,334.00	15%	53,300.10	45,305.09	98,605.19	2,56,728.82
5,11,16,183.00	1,87,70,250.00	16,98,86,433.00		85,99,285.95	90,73,627.83	1,76,72,913.78	15,22,13,519.22
	35,58,359.00 4,17,684.00 20,92,281.00 6,09,515.00 3,55,334.00	35,58,359.00 4,17,684.00 20,92,281.00 6,09,515.00 5,314.00 3,55,334.00	35,58,359.00       35,58,359.00         4,17,684.00       6,47,796.00       10,65,480.00         20,92,281.00       20,92,281.00         6,09,515.00       5,314.00       6,14,829.00         3,55,334.00       3,55,334.00	35,58,359.00       35,58,359.00       15%         4,17,684.00       6,47,796.00       10,65,480.00       15%         20,92,281.00       20,92,281.00       15%         6,09,515.00       5,314.00       6,14,829.00       15%         3,55,334.00       3,55,334.00       15%	35,58,359.00       35,58,359.00       15%       5,33,753.85         4,17,684.00       6,47,796.00       10,65,480.00       15%       62,652.60         20,92,281.00       20,92,281.00       15%       3,13,842.15         6,09,515.00       5,314.00       6,14,829.00       15%       91,427.25         3,55,334.00       3,55,334.00       15%       53,300.10	35,58,359.00       35,58,359.00       15%       5,33,753.85       4,53,690.77         4,17,684.00       6,47,796.00       10,65,480.00       15%       62,652.60       1,50,424.11         20,92,281.00       20,92,281.00       15%       3,13,842.15       2,66,765.83         6,09,515.00       5,314.00       6,14,829.00       15%       91,427.25       78,510.26         3,55,334.00       3,55,334.00       15%       53,300.10       45,305.09	35,58,359.00         35,58,359.00         15%         5,33,753.85         4,53,690.77         9,87,444.62           4,17,684.00         6,47,796.00         10,65,480.00         15%         62,652.60         1,50,424.11         2,13,076.71           20,92,281.00         20,92,281.00         15%         3,13,842.15         2,66,765.83         5,80,607.98           6,09,515.00         5,314.00         6,14,829.00         15%         91,427.25         78,510.26         1,69,937.51           0.00         3,55,334.00         15%         53,300.10         45,305.09         98,605.19



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