

Content Page

S. No	Metric Number	Entity	Page Number
1	3.1.2	Seed Money for Audit Statement 2018-19	17

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of Vignans Foundation For Science Technology And Research . AABTV1315Q [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2019 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019 The prescribed particulars are annexed hereto.

Guntur

Date

19/10/2019

Name

Membership Number

FRN (Firm Registration Number)

Address

B. Srinivasa Rao

208788

00027985

D. No. 5-87-129, Main Road, Lak

UDIN: 19208788A AAAF X 6689

ANNEXURE

Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

16	MINAIAH & CO	1
*CHA	GUNTUR-7	
1/2	RED ACCOST	//

11-15-1

11.	Amount of income of the previous year applied to	MED A
	(*)	1050237256
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (?)	
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (?)	No
4.	11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (7)	0
	has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details the section 21(2)(b) is the details the section 21(2)(b) in the sec	No No
1	option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details	No
8.	Whether, during the previous year, any part of income accuming the previous year.	ulated or set apart for specified purposes under section
(8		No
(6	to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b) (iii), or	No .
(c		ρ

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3) Whether any part of the income or property of the trust was lent, or continues to be lent. in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give No details of the property and the amount of rent or compensation charged, if any. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation No Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with No Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the No Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income No Whether the income or property of the trust was used or applied during the previous year | No for the benefit of any such person in any other manner? If so, give details III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST S. Name and address of

Where the concern is a Nominal value of the No the concern company, number and investment(₹) Income from the Whether the amount investment(₹) class of shares held

in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say. Yes/No Total

Place Date

Guntur 19/10/2019

Name

Membership Number

FRN (Firm Registration Number)

B. Srinivasa Rao 208788

00027985

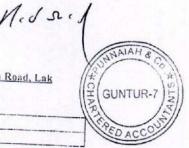
D. No. 5-87-129, Main Road, Lak

shmipuram, Guntur

UDIN: 19208788AAAAFX6689

Form Filing Details Revision/Original

Original



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH VADLAMUDI BALANCE SHEET AS AT 31.03.2019

PARTICULARS	Schedule	₹	
SOURCES OF FUNDS:	Schedule	As at 31.03.2019	As at 31.03.2018
UNRESTRICTED FUNDS			
Corpus Fund			THE REPORT OF
General Fund	1	5,01,01,116	5,01,01,11
Designated/Earmarked Funds	2	80,54,44,854	65,05,72,81
RESTRICTED FUNDS	3	74,68,375	29,79,868
LOANS/BORROWINGS			
Secured Loans	4		
Un-Secured Loans		25,96,80,492	31,75,62,203
CURRENT LIABILITIES AND PROVISIONS	5	6,69,69,681	4,92,97,100
APPLICATION OF FUNDS:		1,18,96,64,517	1,07,05,13,105
FIXED ASSETS			
Tangible Assets	6		
Intangible Assets		77,42,65,896	60,69,27,414
Capital Work-in-Progress		39,18,516	28,11,136
		11,72,840	8,57,830
INVESTMENTS	-	The second	
Long Term	7		
Short Term		7,24,18,918	9,61,83,619
CURRENT ASSETS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,01,03,019
TOTAL NOSEIS	8	26,31,81,166	29,95,68,704
OANS, ADVANCES AND DEPOSITS	9	7,47,07,182	6,41,64,402
TOTAL		1,18,96,64,517	1,07,05,13,105

for Vignan's Foundation For Science, Technology and Research

Managing Trustee

As per our report even date annexed

for M/s Punnaiah & Co Chartered Accountants

Partner (B. SRINIVASA RAO) M. No. 208788, PARTNER Firm Regn. No. 002798S

Place: Vadlamudi Date: 19.10.2019

& HAIAH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

				Current Year			Previous Year
Particulars	Schedule		Unrestricted Funds	spun			
		Corpus	Designated	General	Restricted Funds	Total	Total
INCOME			nin.	runa			
Academic Receipts	10			1 03 32 80 143			
Grants & Donations	п	1		C#1'00'75'C0'143		1,03,32,80,143	76,32,35,277
Income from Investments	12	٠		- 1000			
Other Incomes	13			12,35,299		12,35,299	11,83,619
TOTAL (A)				CL0,12,7C,1		1,57,21,815	1,74,13,478
EXPENDITURE			-	1,05,02,37,256		1,05,02,37,256	78,18,32,375
Staff Payments & Benefits	14			33.21.18.212		33 21 18 212	20 00 00 00
Academic Expenses	15			24,31,87,017		24 31 87 017	7 00 45 503
Administrative & General Expenses	16			18,11,11,142		18.11.11.142	16 24 36 696
Renaire & Maintenance	17			1,87,97,730		1,87,97,730	22,93,821
Finance Costs	18	,		1,30,53,307		1,30,53,307	1,41,11,654
Donreriation	91			2,12,46,438		2,12,46,438	2,68,25,642
(a) IVIOI	7			8,58,51,376	,	8,58,51,376	7,26,42,921
Balance being Excess of Income ower		,		89,53,65,221		89,53,65,221	61,68,28,831
Expenditure (A-B)			1	15,48,72,035		15,48,72,035	16,50,03,544
Transfer to/from Designated Fund							
Building Fund							
Corpus Fund		,					
Balance Being Surplus/(Deficit) Carried to General Fund				15,48,72,035		15,48,72,035	16 50 03 544
Notes on Accounts		1					

As per our report even date annexed for M/s Punnaiah & Co

Chartered Accountants

11.350

Peter Radio (B. Sering M. No. 208788, PARTNER Firm Regn. No. 0027985

UDEN: 19208788AAAAFX6689

Technology and Research

for Vignan's Foundation For Science,

Managing Trystee

Place: Vadlamudi Date: 19.10.2019

GUNTUR-7

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI. SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

SCHEDULE -1 CORPUS FUND

Particulars		
Balance as at the beginning of	As at 31.03.2019	As at 31.03.2018
Balance as at the beginning of the year	501,01,116	501,01,116
Add: Contributions/yearmarked towards Corpus		301,01,110
Deduct: Asset written off during the year created out of Corpus	-	
BALANCE AT THE YEAR-END	-	-
The same bills	501,01,116	501.01.116

SCHEDULE -2 GENERAL FUND

Particulars		
Balance as at the beginning of the year	As at 31.03.2019	As at 31.03.2018
Add: Contributions towards General Fund	6505,72,819	
Add: Balance of Net Surplus/(Deficit)	-	•
transferred from the Income and Expenditure Account	1548,72,035	1650,03,544
BALANCE AT THE YEAR-END		,,
	8054,44,854	6505,72,819



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI. SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

SCHEDULE 3 - RESTRICTED FUNDS

a) Opening balance of the funds b) Additions to the Funds: i. Grants from Government Agencies (Net) ii. Income from Investments made on account of Funds iii. Accrued interest on Investments on account of Funds iv. Other additions (Transfer of unrealised DST project funds) c) Utilisation/Expenditure towards objectives of funds i. Capital Expenditure		TOIND WIDE	FUND WISE BREAK UP		OT	TOTAL
nds mds ect funds TOTAL (FUND AA	FUND BB FIND CC FIND DD	FINDCO	FIND ON	Ac 21 27 09 20	4 . 04 00 0000
nds mds ect funds FOTAL (070 02 00	+	200	OC CANOT	AS at 5	As at 31.03.2018
nds unds ect funds TOTAL (808/6/67		•	•	29,79,868	56,10,234
nds mds ect funds FOTAL (
nds inds ect funds FOTAL (126,26,417	,			776 26 261	201111111111111111111111111111111111111
unds ect funds TOTAL (-			-	170,70711	81,/4,12/
oct funds	1 77 030			1		
OTAL	4,11,737		1		1,77,939	1,43,562
OTAL	+	1	1		19,000	
c) Utilisation/ Expenditure towards objectives of funds i. Capital Expenditure	158,03,224		•		150 02 004	COO HO OCK
i. Capital Expenditure					177'CO'OCT	139,27,923
Equipment						
Others	12,16,807	,	1	1	12.16.807	28 57 347
		1				it of icio
Total	101/000		-			•
ii. Revenue Expenditure	12,10,507	1			12,16,807	28,57,347
Salaries, Wages and Allowances of						
Rent	26,10,027		1	1	26,10,027	21,97,937
Other A 1	•	•				
Other Administrative Expenses	45,08,015	,	-		4E 00 01E	* *************************************
Total	71 18 042				610,00,04	28,97,771
TOTAL	220,0141			•	71,18,042	80,00,708
NET BAI ANCE AS AT THE VEAD FULL (1)	83,34,849	1	•	•	83,34,849	109.48.055
(a+b-c)	74,68,375	•	1		74.68.375	29 79 868



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI. SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

SCHEDULE 4 - LOANS/BORROWINGS

SECURED LOANS

Particulars		
1. Central Government	As at 31.03.2019	As at 31.03.2018
2. State Government (Specify)		
3. Financial Institutions		
a) Term Loans		
b) Interest accrued and due	-	
4. Banks:	-	
a) Term Loans		
UCO Bank Car Loan - 21890610018019	-	
UCO Bank Car Loan - 21890610019986	1,64,689	2,45,125
HDFC Bank Car Loan - 27091598	89,650	2,21,495
PNB Term Loan, Gnt TL A/c No.0195001F00000028	-	6,77,911
-Interest accrued and due	1773,59,501	2292,99,250
b) Other Loans	17,12,278	20,31,631
PNB Gnt OD A/c No.0195009300026829		
Dhanlaxmi Bank OD A/c No.309	799,99,850	850,33,409
-Interest accrued and due	-	
5.Other Institutions and Agencies	3,54,524	53,382
6.Debentures and Bonds		
7.Others (Specify)		
Note: Amounts due within one year	2596,80,492	3175,62,203
one year	1301,79,818	809,61,870

UNSECURED LOANS

CHSECORED LOANS		
Particulars		
1. Central Government	As at 31.03.2019	As at 31.03.2018
2. State Government (Specify)		
3. Financial Institutions	-	
4. Banks:		
a) Term Loans		
b) Other Loans (specify)	-	
5. Other Institutions and Agencies		
5. Debentures and Bonds		
7. Fixed Deposits	-	
Note: Amounts due within one year		



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI. SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

SCHEDULE 5 - CURRENT LIABILITIES & PROVISIONS

- CORRENT LIABILITIES & PROVISIONS		
Particulars	As at 31.03.2019	As at 31.03.2018
A. CURRENT LIABILITIES		-10 41 01.00.2010
1. Deposits from Staff	11,82,678	6,77,853
2. Deposits from Students		0,77,833
3. Sundry Creditors		•
a)For Goods & Services	347,20,168	260.92.210
b)others	017,20,100	260,82,310
c)Receipts from other units		
3. Advance Fee Collections	16,78,362	1770 100
4. Interest accrued but not due on:	10,78,302	17,53,190
a) Secured Loans/Borrowings		
b) Un-Secured Loans/Borrowings	-	-
5. Statutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS)	-	
a) Overdue		
b) TDS Payable	(1.00.000	
c) Professional Tax Due	61,38,008	34,84,673
d) Provident Fund Payable	97,850	89,000
e) ESI Contribution Payable	5,94,471	5,12,899
6. Other Current Liabilities	29,753	24,154
a) Salaries		
b) Receipts against Sponsored Projects	-	
c) Receipts against Sponsored Fellowships & Scholarships	-	
d) Unutilised Grants	-	
e) Grants in Advance	-	_
f) Miscellaneous Funds		
g) Other Liabilities	35,16,625	41,76,046
h) Scholarships	159,52,414	123,14,386
The state of the s	28,76,875	
B. PROVISIONS	667,87,204	491,14,511
1. For Taxation		
2. Gratuity		
3. Superannuation/Pension		
4. Accumulated Leave Encashment		
5. LIC Premium Payable		
6. Trade Warranties/Claims	1,82,477	1,82,589
7. Others (Specify)		
TOTAL (B)	1,82,477	1,82,589
TOTAL (A+B)	669,69,681	492,97,100



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI. SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

SCHEDULE 6 -FIXED ASSETS

Column C	Cont. Valuation	National Marketons Marke	dericulars	10											
The control of the Page Control of the P	Column C	National National		itai	Cost/valuation	Additions	Deductions	Cost/			DEFRECIATION			NET	SLOCK
10 26,701,200 2,000,000	10 56,716,796 2,509,550 10 59,756,318 10 10 10 10 10 10 10	10.00 1.00		brec	of the Year	the Year	during	valuation	As at the	Onening	ő	Ö	F		
10 10 10 10 10 10 10 10	1 1 1 1 1 1 1 1 1 1	1.00 1.00		a			the Year	Your and	of the Year	During the	Additions	Deductions	fotal up	As at the	As at the
1 1 1 1 1 1 1 1 1 1	10 \$8,571,6786 2,509,530 0 59,216,316 0 0 0 0 0 0 0 0 0	1,10,100 1,20,00,100 1,0,	ehold	1				THE THE		Year	Year	during	Year-end	Vear-and	Previous
The control of the	The control of the	Column	Sehold	0	56,716,768	2 500 554						uie rear		THE THE	rear-end
The control of the	The company of the	Column	ings:	1	0	OCCURACY	0	59,226,318							
The control of the	The control of the	Column	Freehold Land	1			0	0					0		The state of the s
1	10 \$565,225,542 \$160,000,000 0 \$772,232,542 \$160,000,000 0 \$772,232,542 \$160,000,000 0 \$776,000 0 0 0 0 0 0 0 0 0	1,000,000 0 0 0 0 0 0 0 0	Leasehold Land	1	0	0 0							0		30,/16,/6
1	The control of the	Column	ership Flats/Premises	10	558,232,562	169 000 000	0	0						0	
15 10,000 10 10,000 10 10,000 10 1	15 66,507,596 7,000,284 10 67,203,940 10 67,203,940 10 11,605,844	1.100 1.10	ristructures on Land not belonging to	+	0	0	0 0	727,232,562	187,754,93	37 047 72		0	0	0	
1	15 10,000,000 1,000,000	7.956 7.000.284 0 <	nal Institutions		0			0				0	233,252,700	493,979,861	370,477,62
10	10 \$\text{c} \text{c} \tex	1,000,024 0 0 0 0 0 0 0 0 0		15	48 507 505	0	0	0			0	0	0	0	
15 1,200, 10 1,000, 10	15 2,721,349 6,620,144 2,246,240 2,246,340	1,200, 1,200,	res	10	C9C, 10C, DF	7,030,284	0	SE 217 pmg			0	0		0	
40 1,000	15 19,587,426 2,386,426 0 2,74,259 33,588,487 4,226,432 5,55,586 1,45,687 1,45,	1,000,000 1,00		15	2771 245	6,620,194	0	600000000	20,408,93				0		
15 19,887,280 25,224,180 0 44,052,490 1,188,581 228,913 3,200 0 1,127,192 1,126,240 1,126,	15 19,887,486 7,000,000 1,000,000	4,000 1,000 4,000 1,000 <th< td=""><td>ls</td><td>0</td><td>47 001 01</td><td>22,000</td><td>0</td><td>09,239,390</td><td>20,354,87</td><td></td><td></td><td>0</td><td>25,455,605</td><td>30,162,274</td><td>28,178,65</td></th<>	ls	0	47 001 01	22,000	0	09,239,390	20,354,87			0	25,455,605	30,162,274	28,178,65
15 1,5,6,6,2,10 2,5,2,3,46 1,6,6,6,2,10 1	15 15,000,2016 1,000,000	April Apri		5	41,404,065	7,398,695	0	2,743,340	1,188,58		100/000	0	25,177,192	44,062,198	42,264,32
15 1,000,000	θy 15 Liber/Libra 3,224,112 0 20,119,792 1,766,598 1,766,598 312,434 15 2,011,715 88,609 0 2,100,224 18,86,599 999,288 888,097 15 2,011,715 88,609 0 2,100,224 18,86,599 6,407,775 13,234 15 7,626,778 2,77,486 0 2,100,224 81,689 6,407,775 13,238 40 7,130,084 1,669,208 0 2,100,224 81,689 4,407,775 13,238 40 7,130,084 0 7,297,588 5,504,489 1407,795 1,569,789 14,776 1,506,888 40 7,130,084 0 7,297,588 5,504,445 14,583,580 14,776 1,569,776 1,569,776 1,569,776 1,569,776 1,569,776 1,569,776 1,569,776 1,569,776 1,569,776 1,569,776 1,576,880 1,4776 1,569,776 1,569,776 1,569,776 1,569,776 1,569,776 1,576,876 1,576,876 1,			0	17,007,426	3,552,366	0	40,482,760	33,883,263	2	1 647 655	0	1,421,798	1,321,542	1,532,75
15 14,000,000 1,000,000	15 2,011,775 88,6472 0 75,786,495 999,288 888,077 1,55,889 999,288 888,077 1,55,889 999,288 989,077 1,55,889 999,288 989,077 1,55,889 999,288 999,28	14,006,412 14,006,412 14,056,196 16,056,204 16,056,004 16,059,705 13,069,011 13,	ater supply	-	16,850,203	3,224,112	0	23,139,792	7,788,509		000/10/1	0	38,381,250	10,101,510	7,200,80
15 1,24,667,748 14,096,412 0 1,27,748 0 1,24,748 0	15 2011/715 286,090 0 2100,324 841,658 175,559 6,447/775 1,552,996 15,545,701 1,552,998 1,552,999 1,	14,008,412 0 75,786,439 18,966,389 0 16,29,375 3,834,940 0 16,29,375 3,834,940 0 16,29,375 3,834,940 0 16,29,375 3,834,940 0 16,29,375 3,834,940 0 1,209,284 0 1		-	0	0	0 0	20,074,315	14,351,995		312,434	0	182'028'6	13,269,011	11.798.91
15 7,000,000 10 10,000,000 10 10,000,000 10 1	15 2,011,715 88,609 0 2,100,324 841,659 1,75,509 6,646 1,540,388 1,75,509 6,646 1,540,388 1,75,509 6,646 1,540,388 1,7705 1,540,388 1,7705 1,540,388 1,7705 1,540,388 1,7705 1,7705 1,700,388 1,7705	775 88.609 0 7.778.473 18.986.580 6.407.775 0 0 0.07.29.36 0	uipment	1	180'289'19	14,098,412	0 0	0	0	0	260'888	0	16,239,375	3,834,940	2 498 20
15 15,687/788 1,669,720 1,229,748 1,669,720 1,225,944	15 7,526,738 27,377,498 0 35,004,353 3,594,701 1,555,988 4,006,002 1,555,988 1,124,454 1,125,488 1,124,454 1,125,481 1,125	775 1,20,924,0 2,10,024 841,638 0 26,10,234 1,1076,121 1		1	2,011,715	88,609	0 0	75,785,493	18,968,583	C 4002 mar	0	0	0	0	
11 12,687.78 1,669.80 0 17,597.58 1,109.84 0 1,109.81 1,109	15,687,738 1,609,820 0 17,297,538 5,130,504 6,6468 4,096,082 4	1,000,000,000 1,000,000	+	+	7,626,755	27,377,498	0 0	2,100,324	841,658		1,352,898	0	26,729,256	49,056,237	42 718 49
15 33.25.68 3.224.329 17.290,084 1.825.38 14.776 1.456.00 1.4	40 3,325,668 3,6462 0 7,130,084 5,130,504 1,583,586 147,705 14,705	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	opment Equipment	+	15,687,738	1,609,820	0 0	35,004,253	3,594,701		6,646	0	1,023,813	1.076.511	1170.05
15 35,25,264 2.0 2,30,046 2,5,94,45 26,5,94,5 26,6,26 14,7/15 14,7/15 14,7/15 14,6,7/15 14	15 35,825,68 36,462 0 7,130,084 6,539,445 236,236 14,705 15 35,820,885 3,224,323 0 3,362,030 2,617,239 285,332 14,585 16 15,130 0 0 0 1,196,022 1,1438,066 3,657,415 329,968 17 353,266 0 0 0 1,196,022 1,163,77 10,498 0 18 353,266 0 0 0 3,362,030 49,729 9,810 0 19 353,266 0 0 0 0 3,363,230 1,1248 16,677 10,498 0 15 368,685 0 0 0 3,363,230 40,873 19,274 10,498 18,745 10,498	058 3.56,462 0 6,861,794 10,435,764 <t< td=""><td></td><td>1</td><td></td><td></td><td>0</td><td>17,297,558</td><td>5,130,504</td><td>1 502 505</td><td>4,096,082</td><td>0</td><td>8,295,591</td><td>26,708,662</td><td>4 032 05</td></t<>		1			0	17,297,558	5,130,504	1 502 505	4,096,082	0	8,295,591	26,708,662	4 032 05
15 18,000,000 1,000,000	15 3355,668 36,462 0 7,130,084 6,539,445 236,256 0 7,130,084 6,539,445 236,256 0 3,362,010 2,617,239 283,332 14,585 14,585 11,580,022 1,109,777 10,498 0 1,196,022 1,109,777 10,498 0 1,196,022 1,109,777 10,498 0 1,196,022 1,109,777 10,498 0 1,196,022 1,109,777 10,498 0 1,196,022 1,109,777 10,498 0 1,196,022 1,109,777 10,498 0 1,196,022 1,109,777 10,498 0 1,196,022 1,109,777 10,498 0 1,294,618 1,224,324 0 1,294,618 1,224,324 0 1,294,618 1,224,324 0 1,294,618 1,224,324 0 1,294,618 1,224,345 1,204,185,344 1,204,185,344 1,124,454 1,124,454 1,124,454 1,124,454 1,124,454 1,124,244 1,124	566 36,462 0 7,130,084 6,539,445 26,526 0 6,775,700 354,384 26,394 252 0 3,224,322 2,617,239 2,833,32 14,585 0 6,775,700 346,378 12 0 0 3,924,320 1,136,027 1,148,066 3,827,415 329,986 0 1,545,449 2,461,779 246,579 12 0 0 92,702 38,139 9,818 0 1,545,449 2,541,979 24,577 12 0 0 1,136,027 1,136,027 1,136,027 1,137,470 1,137,471 1,137,472 1,137,472 1,13	vare	-	7,130,084	0				000'000'	147,705	0	6,861,794	10,435,764	10 557 237
15 15 15 15 15 15 15 15	Let	35.24,325 0 6,775,299 25,432,322 14,385,06 0 6,775,700 354,384 25,4384 12 0 0 1,196,022 11,438,066 3657,415 329,988 0 1,180,775 446,875 446,875 32,9384 22,915,155 446,875 346,875 32,9386 0 1,180,274 32,9388 1,180,775 <t< td=""><td>-</td><td>1</td><td>3,325,568</td><td>36,462</td><td>0 0</td><td>7,130,084</td><td>6,539,445</td><td>234 nev</td><td></td><td></td><td></td><td></td><td>Cont contact</td></t<>	-	1	3,325,568	36,462	0 0	7,130,084	6,539,445	234 nev					Cont contact
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15 100,000	15 686.685 1.08,953 0 1.593,220 51,723 30,204 0 1.593,220 67,005 77,591 77,546 3 3 3 3 3 3 3 3 3	77 1,008,953 0 333,266 51,223 30,204 0 59,591 55,591 88 90 0 1,593,230 67,005 77,591 77,540 </td <td>Project</td> <td>1</td> <td>353,266</td> <td>0</td> <td></td> <td>115,130</td> <td>49,729</td> <td>0810</td> <td>0</td> <td>0</td> <td></td> <td>46,379</td> <td>54,563</td>	Project	1	353,266	0		115,130	49,729	0810	0	0		46,379	54,563
15 158,000 188,000	15 442,288 88,940 0 68,685 8,863 8,573 0 77,546 3 3 3 3 3 3 3 3 3	\$8 \$8 \$8 \$8 \$3 \$7 \$5 \$7 \$5 \$7 \$5 \$7 \$5 \$7 \$5 \$7 \$5 \$7 \$5 \$7 \$5 \$7 \$5 \$7 \$5 \$7 \$5 \$7<		1	584,277	1,008,953	0	353,266	51,223	30.204	0	0	WQ 159,539	55,591	65.401
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40 6.583,084 5.64,430 0 4,142,948 0 76,6659 18,745 7.5434 609,299 40 6.583,084 3.007,268 0 272,985 42,088 24,970 7,874 0 76,6659 3,576,289 949,688,096 254,287,238 0 9,590,352 3,771,948 1,124,454 775,434 0 74,932 198,053 857,830 857,830 0 1,204,185,334 340,149,546 65,759,906 20,091,468 0 5,671,836 3,918,516 0 0 169,000,000 169,000,000 0 169,000,000 0 0 0 0 857,830 1,73,841,12 609,000,000 0 0 0 857,830 1,73,844,12 609,000,000 0 <td>40 6,583,084 5,007,268 0 4,142,948 0 6,583,084 18,745 15,744 15,744<td>64,430 0 4,142,948 0 758,231 609,299 3,007,268 0 272,985 42,088 24,970 7,874 0 74,92 198,053 284,297,238 0 1,204,185,334 340,149,546 65,759,908 20,091,465 775,434 0 74,922 198,053 169,315,010 0 857,830 0 1,124,4454 775,434 0 5,671,836 3,918,516 2,090,000 169,000,000 0 169,000,000 0 0 0 426,000,922 778,184,412 609,000,000 1,172,841 0 1,172,841 0 1,172,840 8 1,205,358,178<td></td><td></td><td>0</td><td>4,142,948</td><td>0</td><td>747,530</td><td>42,603</td><td>77,500</td><td>10,077</td><td>0 13</td><td>15.16,262</td><td>414.966</td><td>305,415</td></td></td>	40 6,583,084 5,007,268 0 4,142,948 0 6,583,084 18,745 15,744 15,744 <td>64,430 0 4,142,948 0 758,231 609,299 3,007,268 0 272,985 42,088 24,970 7,874 0 74,92 198,053 284,297,238 0 1,204,185,334 340,149,546 65,759,908 20,091,465 775,434 0 74,922 198,053 169,315,010 0 857,830 0 1,124,4454 775,434 0 5,671,836 3,918,516 2,090,000 169,000,000 0 169,000,000 0 0 0 426,000,922 778,184,412 609,000,000 1,172,841 0 1,172,841 0 1,172,840 8 1,205,358,178<td></td><td></td><td>0</td><td>4,142,948</td><td>0</td><td>747,530</td><td>42,603</td><td>77,500</td><td>10,077</td><td>0 13</td><td>15.16,262</td><td>414.966</td><td>305,415</td></td>	64,430 0 4,142,948 0 758,231 609,299 3,007,268 0 272,985 42,088 24,970 7,874 0 74,92 198,053 284,297,238 0 1,204,185,334 340,149,546 65,759,908 20,091,465 775,434 0 74,922 198,053 169,315,010 0 857,830 0 1,124,4454 775,434 0 5,671,836 3,918,516 2,090,000 169,000,000 0 169,000,000 0 0 0 426,000,922 778,184,412 609,000,000 1,172,841 0 1,172,841 0 1,172,840 8 1,205,358,178 <td></td> <td></td> <td>0</td> <td>4,142,948</td> <td>0</td> <td>747,530</td> <td>42,603</td> <td>77,500</td> <td>10,077</td> <td>0 13</td> <td>15.16,262</td> <td>414.966</td> <td>305,415</td>			0	4,142,948	0	747,530	42,603	77,500	10,077	0 13	15.16,262	414.966	305,415
40 6,583,084 3,007,268 0 272,985 42,088 24,970 7,874 0 566,659 3,576,289 3,576,289 3,576,289 3,576,288 3,576,289 3,576,289 3,571,846 1,124,454 775,434 0 74,932 1,98,053 3,576,289 3,571,846 0 775,434 0 775,434 0 775,434 0 2,671,836 3,918,516 2,09,432 1,98,053 1,98,053 1,98,053 1,98,053 1,98,053 1,98,053 1,98,053 2,98,671,836 2,98,671,836 3,918,516 2,09 1,98,053 2,918,516 2,09 2,00 2,09 2,09 2,09 2,09 2,09 2,09 2,09 2,09 2,09 2,09 2,09 2,09 2,09 2,09	40 6,583,084 3,007,268 0 272,985 42,088 24,970 566,659 949,888,096 254,297,238 0 1,204,185,334 340,149,546 65,739,908 7/874 857,830 857,830 0 1,204,185,334 340,149,546 65,739,908 20,091,468 0 169,315,010 0 169,315,010 0 169,315,010 0 0 940,735,030 1,172,841 0 1,172,841 0 1,172,841 0	3,007,268 0 \$Z72,985 42,088 24,970 \$56,659 \$56,659 \$556,659 \$3,576,289 284,297,238 0 \$1,204,185,334 \$42,088 \$24,970 \$75,434 0 \$56,659 \$3,576,289 169,315,010 0 857,830 0 \$1,124,454 \$775,434 0 \$567,1836 \$3,918,516 2,099,035 169,000,000 0 169,000,000 0 0 0 426,000,922 778,184,412 609,00 1,172,841 0 1,172,841 0 \$6,759,908 \$20,091,468 0			208,555	64,430		4,142,948	0	10,003	18,745	0 17	138,231	990,909	E10 EE0
949,888,096 254,297,238 0 9,590,352 3,771,948 1,124,454 7,75,434 0 74,932 198,053 857,830 857,830 0 1,204,185,334 340,149,546 65,739,908 20,091,468 0 5,671,836 3,918,516 0 169,315,010 0 169,315,010 0 169,315,010 0 0 0 0 169,315,010 0 169,315,010 0 169,315,010 0 169,315,010 0 0 0 0 0 0 169,315,010 0 0 0 0 0 0 169,315,010 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 169,315,010 5 55,470,079 0 159,000,000 0 0 0 0 0 169,000,000 0 169,000,000 0 0 0 0 169,000,000 0 0 169,000,000 0 0 0 <td>949,888,096 254,297,238 0 9,590,352 3,771,948 1,124,454 775,434 857,830 857,830 0 1,204,185,334 340,149,546 65,759,908 20,091,468 0 169,315,010 0 169,315,010 0 169,315,010 0 0 950,735,030 0 1,172,841 0 1,172,841 0 0</td> <td>254,297,238 0 9,590,362 3,771,948 1,724,454 0 7,4932 198,053 857,830 0 1,204,185,334 340,149,546 65,759,908 20,091,466 0 5,671,836 3,918,516 66 169,315,010 0 169,315,010 0 0 0 426,000,922 778,184,412 60 1,172,841 0 1,205,356,174 0 0 0 0 169,315,010 5 255,470,079 0 1,205,356,174 340,149,546 65,759,908 20,091,468 0 0 169,000,000 6</td> <td></td> <td></td> <td>6,583,084</td> <td>3,007,268</td> <td>0</td> <td>272,985</td> <td>42.088</td> <td>0</td> <td>566,659</td> <td>V0.</td> <td>566,659</td> <td>3 576 289</td> <td>012,000</td>	949,888,096 254,297,238 0 9,590,352 3,771,948 1,124,454 775,434 857,830 857,830 0 1,204,185,334 340,149,546 65,759,908 20,091,468 0 169,315,010 0 169,315,010 0 169,315,010 0 0 950,735,030 0 1,172,841 0 1,172,841 0 0	254,297,238 0 9,590,362 3,771,948 1,724,454 0 7,4932 198,053 857,830 0 1,204,185,334 340,149,546 65,759,908 20,091,466 0 5,671,836 3,918,516 66 169,315,010 0 169,315,010 0 0 0 426,000,922 778,184,412 60 1,172,841 0 1,205,356,174 0 0 0 0 169,315,010 5 255,470,079 0 1,205,356,174 340,149,546 65,759,908 20,091,468 0 0 169,000,000 6			6,583,084	3,007,268	0	272,985	42.088	0	566,659	V0.	566,659	3 576 289	012,000
857,830 857,830 0 1,204,185,334 340,149,546 65,739,908 20,091,468 0 5,671,836 3,918,516 0 169,315,010 0 169,315,010 0 169,315,010 0 0 0 0 0 0 169,315,010 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 169,315,010 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 169,315,010 0 0 0 0 0 0 0 0 0 0 0 0 169,315,010 0 0 0 0 0 0 0 0 169,315,010 0 0 0 0 0 0 0 0 0 0 0 169,315,010 0 0 0 0 0 0 0 </td <td>857,830 857,830 857,830 0 1,204,185,334 340,149,546 775,434 0 169,315,010 0 169,315,010 0 169,315,010 0</td> <td>857/830 0 1,204,185,334 340,149,546 65,759,908 705,434 0 5,671,836 3,918,516 60 169,315,010 0 857,830 0 0 0 778,184,412 60 169,000,000 0 169,000,000 0 0 0 169,315,010 5 255,470,079 0 1,205,385,174 340,149,546 65,759,908 20,091,468 0 0 0 169,215,010 5 255,470,079 0 1,205,385,174 340,149,546 65,759,908 20,091,468 0 425,000,020 6</td> <td>YEAR</td> <td>5</td> <td></td> <td>254,297,238</td> <td>0</td> <td>9,590,352</td> <td>3.771 948</td> <td>24,970</td> <td>7,874</td> <td>0</td> <td>74,932</td> <td>198.053</td> <td>166 400</td>	857,830 857,830 857,830 0 1,204,185,334 340,149,546 775,434 0 169,315,010 0 169,315,010 0 169,315,010 0	857/830 0 1,204,185,334 340,149,546 65,759,908 705,434 0 5,671,836 3,918,516 60 169,315,010 0 857,830 0 0 0 778,184,412 60 169,000,000 0 169,000,000 0 0 0 169,315,010 5 255,470,079 0 1,205,385,174 340,149,546 65,759,908 20,091,468 0 0 0 169,215,010 5 255,470,079 0 1,205,385,174 340,149,546 65,759,908 20,091,468 0 425,000,020 6	YEAR	5		254,297,238	0	9,590,352	3.771 948	24,970	7,874	0	74,932	198.053	166 400
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857,830 1,172,841 0 169,000,000 0 0 0 0 0 169,315,010 5 950,745,926 255,470,079 0 1,172,841 0 0 0 0 0 169,000,000 6 1,172,841 0 1,205,358,174 340,140,624 0 0 0 0 169,000,000 6	9857,830 1,172,841 0 169,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,172,841 0 1,69,000,000 0 0 0 0 1,69,335,010 2,55,470,079 0 1,205,356,174 340,149,546 65,759,908 20,091,468 0 426,000,922 779,357,252 61	-IN-PROGRESS			69 000 000	0	169,315,010	0	0	0	0	0	000 000	066,867,900
950,745,926 255,470,079 0 1,205,358,174 340,140,020 0 0 0 0 0 0 1,205,358,174 340,140,020 0 0 0 0 0 0 0 1,205,358,174 340,140,020 0 0 0 0 0 0 0 0 1,205,358,174 340,140,020 0 0 0 0 0 0 0 0 0 1,205,358,174 340,140,020 0 0 0 0 0 0 0 0 0 0 1,205,358,174 340,140,020 0 0 0 0 0 0 0 0 0 1,205,358,174 340,140,020 0 0 0 0 0 0 0 0 0 0 1,205,358,174 340,140,020 0 0 0 0 0 0 0 0 0 0 0 1,205,358,174 340,140,020 0 0 0 0 0 0 0 0 0 0 0 1,205,358,174 340,140,020 0 0 0 0 0 0 0 0 0 0 1,205,358,174 340,140,020 0 0 0 0 0 0 0 0 0 0 0 0 1,205,358,174 340,140,020 0 0 0 0 0 0 0 0 0 0 0 0 1,205,358,174 340,140,020 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,205,358,174 340,140,020 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	255,470,079 0 1,205,358,174 340,149,546 65,759,908 20,091,468 0 0 1,205,358,174	TOTAL (A+B)			1172841	0	169,000,000	0	0	0	0	0	0.00,700	1,421,719
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SCHEDULE 7 - INVESTMENTS

Particulars	A 1 24 02 2010 T	A CONTRACTOR OF THE PARTY OF TH
Long Term Investments	As at 31.03.2019	As at 31.03.2018
a) Others (specify)		
Total	-	
Short Term Investments	•	
a) SBI OVERNIGHT REG FUND		
b) SBI EQUITY HYBRID FUND	-	561,83,619
C) RELIANCE MONEY MANAGER FUND		100,00,000
E) KELIANCE BALANCED ADVANTACE FUND	106,51,129	300,00,000
SBI BLUE CHIP FUND - REG PLAN - GROWTH	200,00,000	
SBI MAGNAM MULTI CAP FUND - REG PLAN - G	94,29,000	
SBI SAVINGS FUND REG PLAN - GROWTH	200,00,000	
TALL TO THE STORY REG PLAN - GROWTH	123,38,789	
Total	724,18,918	961,83,619



SCHEDULE 8 - CURRENT ASSETS

Particulars		
1. Stock:	As at 31.03.2019	As at 31.03.2018
a) Stores and Spares		
b) Loose Tools	-	
c) Publications	-	
d) Unifroms	-	
2. Sundry Debtors (Fee Receivables):	-	
a) Outstanding for a period		
exceeding six months	-	
b) Others		
3. Cash Balances in hand	-	
(including cheques/ drafts and imprest) 4. Bank Balances	43,545	8,251
(to be further classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
In Current Accounts		
In Term Deposit Accounts	285,05,885	163,74,935
In Savings Accounts	2135,21,284	1548,55,125
b) With Non-Scheduled Banks:	211,10,452	1283,30,394
In Current Accounts		
In term deposit Accounts	-	
In Savings Accounts	-	
. Post Office- Savings Accounts	-	-
	-	E E WE AUTO
TOTAL	2631,81,166	2995,68,704



SCHEDULE 9 - LOANS, ADVANCES & DEPOSITS

Particulars 1. Advances to Employees:	As at 31.03.2019	As at 31.03.2018
(Non-interest bearing)		
a) Salary		
b) Festival	5,22,831	1,41,15
c) LTC		-//
d) Medical Advance		
e) Other (Advances for Expenditure) 2. Long Term Advances to Employees:	6,38,063	4,47,61
(Interest bearing)		1,17,01
a) Vehicle loan		Letter May 12
b) Home loan	11 A 11 11 11 11 11 11 11 11 11 11 11 11	
c) Others (to be specified)		A A CONTRACTOR
3. Advances and other amounts recoverable in cash or in kind	-	
of for value to be received:		
a) On Capital Account	251,61,619	230,67,819
b) to suppliers	154,21,921	18,40,410
c) Service providers	8,08,948	
4. Prepaid Expenses	0,00,510	8,59,302
a) Insurance	6,82,598	54 505
b) Internet	6,99,041	54,527
c) Others	61,73,872	11,70,869
5. Deposits	01,73,672	64,72,814
a) Telephone	51 220	
b) Lease Rent	51,239	51,239
c) Electricity	3,31,000	2,95,000
d) MCI, if applicable	20,26,750	19,18,950
e) Security deposit	-	-
f) Gas deposit	750	750
g) AP Food Processing Society	6,800	6,800
. Income Accrued	50,000	50,000
a) On Inv. Earmarked/Endowment Funds		
b) On Investments-Others	-	-
c) On Loans and Advances	-	
d) Fee receivable		
. Other receivable	177,86,196	216,30,558
a) Debit balances in Sponsored Projects		
b) Debit balances in Fellowship & Scholarship		
c) Grants Recoverable		
d) TDS Receivables	-	
e) TCS Receivables	39,85,228	57,71,770
f) Others	3,60,326	3,60,326
Claims Receivable		24,500
TOTAL	-	

SCHEDULE 10 - ACADEMIC RECEIPTS

Particulars	A	
FEE FROM STUDENTS	As at 31.03.2019	As at 31.03.2018
Academic		
1. Tuition Fee		
2. Admission Fee	8685,76,439	6404,41,02
3. Campus Recruitment Training Fee	376,03,710	424,19,12
	interestant Car	
Examinations Total (A)	9061,80,149	6828,60,14
1. Admission-test Fee		
2. Annual Examination Fee	98,07,289	108,77,97
3. Mark Sheet, Certificate Fee	349,33,304	324,34,74
	25,85,500	34,41,00
Other fees Total (B)	473,26,093	467,53,71
1. Identity Card Fee		
2. Fine/Miscellaneous Fee	1,48,927	1,87,660
3. Medical Fee	80,09,657	66,16,710
4. Transportation Fee	- 1	Harte MATERIA
5. Other Receipts	419,84,197	
i) Non Govt Research Grants		Carrest Topics
ii) Consultancy Receipts	67,23,300	56,64,240
iii) Receipts from non govt bodies for infrastructure	116,42,820	106,76,800
iv) Receipts from Alumni Contribution	90,00,000	85,00,000
	22,65,000	19,76,000
Gale of Publications Total (C)	797,73,901	336,21,410
1. Sale of Syllabus and Question Paper, etc.		
Sale of Prospectus including Admission Forms	•	
CRAND Total (D)		
GRAND TOTAL (A+B+C+D)	10332,80,143	7632,35,277



SCHEDULE 11 - GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)

Particulars	revocable Grants & Subsidies Rece	eived)
1) Central Government	As at 31.03.2019	As at 31.03.2018
2) State Government(s)	-	
3) Government Agencies	-	
4) Institutions/Welfare Bodies	-	
5) International Organisations	-	
6) Others (Specify)	-	
TOTAL	-	

SCHEDULE 12 - INCOME FROM INVESTMENTS

Particulars	19	
1) Capital Gain on MF Investments	As at 31.03.2019	As at 31.03.2018
2) Others (specify)	12,35,299	11,83,619
TOTAL	-	
	12,35,299	11,83,619

SCHEDULE 13 - OTHER INCOME

Particulars	A 1 22 02 2010	
A. Income from Land & Building	As at 31.03.2019	As at 31.03.2018
1. Hostel Room Rent		
2. License Fee	-	
3. Hire Charges of Auditorium/Play Ground/		
Convention Centre, etc.,		Fall No. of Control
4. Electricity & Water Charges		
P. Sala of J. Charles Total		
B. Sale of Institute's publications		
C. Income from holding events		
1. Gross Receipts from Annual Function/Sports Carnival		
Less: Direct Exp. on the Annual Function/Sports Carnival		
2. Gross Receipts from Fetes	-	
Less: Direct Expenditure incurred on the Fetes	-	
3. Gross Receipts for Educational Tours	-	
Less: Direct Expenditure incurred on the Tours	-	
4. Others (to be specified and separately disclosed)	-	
Total	-	-
D. Interest on Term Deposits:		•
a) With Scheduled Banks (FDRs)	110 ((0 (
b) With Non-Scheduled Banks	112,66,862	116,06,335
c) With Institutions	-	-
d) Others	-	-
Total	112,66,862	11/ 0/ 225
E. Interest on Savings Accounts:	112,00,002	116,06,335

Particulars	Ac at 21 02 2010	
a) With Scheduled Banks	As at 31.03.2019	As at 31.03.2018
b) With Non-Scheduled Banks	44,54,952	58,07,143
c) With Institutions	-	
d) Others	-	
Total	44,54,952	
F. Interest On Loans:	44,34,932	58,07,143
a) Employees/Staff		
b) Others	-	
Total		
G. Interest on Debtors and Other Receivables	-	
H. Others	-	•
1. RTI Fee		
2. Income from Royalty	-	
3. Sale of Application Forms (Recruitment)	-	
4. Application Fee	-	
5. Profit on Sale/Disposal of Assets:	-	
a) Owned Assets	-	
b) Assets acquired out of Grants/received Free of Cost		
6.Others	•	
7. Prior Period Adjustments	-	
Total	-	
GRAND TOTAL (A+B+C+D+E+F+G+H)	155.04.0	-
(C.B.ETFTG+H)	157,21,815	174,13,478



SCHEDULE 14 - STAFF PAYMENTS & BENEFITS

Particulars		
a) Salaries and Wages	As at 31.03.2019	As at 31.03.2018
Teaching Staff		
Non-Teaching Staff	2219,79,575	1872,01,176
b) Incentives	615,23,749	510,39,459
c) Contribution to Provident Fund	296,78,403	16,38,999
d) Staff Welfare Expenses	74,67,023	67,04,936
e) Honororium	37,31,426	34,97,930
f) Faculty Development		8,00,959
g) Staff Recruitment expenses	61,39,662	61,57,121
h) Contribution to ESI	6,07,476	7,24,055
	9,90,898	7,87,868
TOTAL	3321,18,212	2585,52,503

SCHEDULE 15- ACADEMIC EXPENSES

Particulars		
a) Laboratory Expenses	As at 31.03.2019	As at 31.03.2018
b) Field Work/Participation	15,85,479	15,89,242
c) Seminar/Workshop	8,24,825	6,82,859
d) Payment to Visiting Faculty	22,09,221	17,74,373
e) Seed Money	46,29,234	33,38,447
f) Examination Expenses	216,60,000	55,00,000
g) Student Welfare Expenses	148,51,872	138,93,852
h) Admission Expenses	44,17,293	31,56,261
i) Convocation Expenses	264,87,658	298,18,475
) Publications	41,63,352	37,36,684
k) Stipend/Means-cum-Merit Scholarship	32,450	1,29,990
Acadamic Scholarships	16,28,000	23,29,750
m) Training & Places : F	1499,45,150	
m) Training & Placement Expenses	107,52,483	140,15,660
TOTAL	2431,87,017	799,65,593



SCHEDULE 16 - ADMINISTRAIVE AND GENERAL EXPENSES

Particulars	As at 31.03.2019	As at 31.03.2018
a) Electricity and Power	201,93,203	201,24,283
b) Rates, Taxes and Licences	36,08,805	34,37,034
c) Postage & Telegram	9,87,275	7,86,725
d) Telephone and Internet Charges	11,00,264	14,59,754
e) Printing and Stationary	31,57,604	17,97,727
f) Traveling and Conveyance Expenses	41,98,285	24,61,054
g) Expenses on Seminar/Workshops	10,59,296	3,92,198
h) Rent	25,68,129	21,55,981
i) Auditors Remuneration	5,66,400	5,70,300
j) Advertisement and Publicity	423,35,681	454,13,506
k) Magazines & Jornals	6,71,204	4,73,758
l) Miscellaneous Expenses	2,15,319	1,60,601
m) Functions & Celebrations	113,94,484	98,87,739
n) Research & Development	732,89,130	548,86,660
o) Expenditure on e- Journals	67,11,821	78,78,820
p) Security Charges	46,84,014	89,34,382
q) Meeting Expenses	16,10,247	9,09,345
r) Social Commitment Expenses	27,59,981	
s) Legal charges	27,39,981	7,06,829
t) Prior period adjustments		
TOTAL	1811,11,142	1624,36,696

SCHEDULE 17 - TRANSPORTATION EXPENSES

Particulars	As at 31.03.2019	As at 31.03.2018
Vehicles (Owned by Educational Institution)	As at 31.03.2019	As at 31.03.2018
a) Running Expenses	124,96,712	10,09,084
b) Repairs & Maintenance	35,29,754	4,23,095
c) Insurance Expenses	16,93,678	78,858
2. Vehicles (Not-owned by Educational Institution)	10/10/010	70,030
a) Running, Repairs & Maintenance Expenses	10,77,586	7,82,784
TOTAL	187,97,730	22,93,821



SCHEDULE 18 - REPAIRS & MAINTENANCE

Particulars	A = + 21 02 2010	
a) Building	As at 31.03.2019	As at 31.03.2018
	25,60,011	23,91,284
b) Fixtures	2,14,489	3,22,898
c) Plant & Machinery	9,93,790	4,42,888
d) Office/Sports/ Equipments	17,16,122	
e) Computer Maintenance (including Softwares)	9,44,678	17,14,601
f) University Maintenance		10,73,914
g) Electrical Maintenance	43,88,966	74,92,683
i) Green Initiative Expenses	20,51,851	6,73,386
y oreen muauve Expenses	1,83,400	
TOTAL	130,53,307	141,11,654

SCHEDULE 19 - FINANCE COSTS

Particulars		1.	
a) Interest on Car loan		As at 31.03.2019	As at 31.03.2018
		76,336.44	1,93,514
b) Interest on SOD Loan		7,72,380.00	6,19,198
c) Interest on term loan		200,42,338.00	
d) Interest on Deposit Loans		200,12,000.00	257,18,423
e) Bank charges	1752 17	2.55.000.00	88,482
	momile	3,55,383.36	2,06,025
	TOTAL	212,46,438	268,25,642

SCHEDULE 20 - DEPRECIATION

Particulars		T	
Depreciation		As at 31.03.2019	As at 31.03.2018
- spreematori		858,51,376	726,42,921
	TOTAL	858,51,376	726,42,921

