

**\*SHREE\***

# ***MAA CHARITABLE TRUST***

***2<sup>ND</sup> FLOOR, AGRAWAL HOUSE,  
5 YASHWANT COLONY, INDORE (M.P)***

## ***ANNUAL REPORT***

***2015-16***

**\* AUDITOR \***



***VISHNU GUPTA & ASSOCIATES  
CHARTERED ACCOUNTANTS***

***306, Gold Arcade,  
Opp. Vrindavan Restaurant,  
Zanjeer wala Square, Indore - 452001 (M.P.)  
Ph. No. 0731-4070363  
Email id:- vishnuguptaassociates@yahoo.in***

**MAA CHARITABLE TRUST, INDORE**  
**CONSOLIDATED BALANCE - SHEET**

AS AT 31ST MARCH 2016

PARTICULARS	MCT	CDGI	CDIPS	Amount in ₹ TOTAL
<b>SOURCES OF FUNDS</b>				
<b>CORPUS FUNDS</b>				
Maa Charitable Trust ( Contra )	166327501	-	-	166327501
	-	273648975	29573885	303222860
<b>LOAN FUNDS</b>				
<b>Unsecured Loans</b>				
Special purpose Fund	162837890	-	-	162837890
	-	12528083	-	12528083
<b>TOTAL</b>	<b>329165392</b>	<b>286177058</b>	<b>29573885</b>	<b>644916334</b>
<b>APPLICATION OF FUNDS</b>				
<b>FIXED ASSETS</b>				
Gross Block	27135940	199405888	15053020	241594848
Less : Depreciation	-	22842504	1820555	24663059
<b>Net Block</b>	<b>27135940</b>	<b>176563384</b>	<b>13232465</b>	<b>216931789</b>
<b>INVESTMENTS (At Cost)</b>				
a) CDGI Collage (Contra)	273648975	-	-	273648975
b) CDIPS Collage (Contra)	29573885	-	-	29573885
c) Mutual Fund	-	7124668	-	7124668
Fees Receivables	-	46341627	1822450	48164077
CASH & BANK BALANCES	666162	7258249	106541	8030952
LOANS & ADVANCES	80762	3585790	202000	3868552
Social Welfare Fund A/c.	1409877	-	-	-
	<b>2156801</b>	<b>64310334</b>	<b>2130991</b>	<b>68598126</b>
<b>LESS : CURRENT LIABILITIES &amp; PROVISION</b>	<b>3650210</b>	<b>54538398</b>	<b>1315237</b>	<b>59503845</b>
<b>NET CURRENT ASSETS</b>	<b>-1493409</b>	<b>9771936</b>	<b>815754</b>	<b>9094281</b>
<b>MISC EXPENDITURE &amp; LOSSES</b>				
<b>(To the extent not written off/adjusted)</b>				
Net deficit as per Income & Expenditure account annexed	300000	99841739	15525666	115667405
Project Expenditure Not Written off / Adjusted	0	0	0	0
<b>TOTAL</b>	<b>329165392</b>	<b>286177058</b>	<b>29573885</b>	<b>644916334</b>

Notes on Accounts

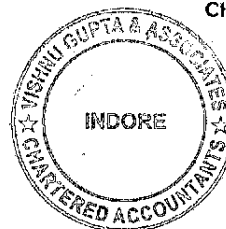
1. Accounts on Maa Charitable Trust (MCT), Chameli Devi Group of Institutions (CDGI and Chameli Devi Institute of Professional Study (CDIPS) stand alone basis and enclosed herewith and forming part of these consolidated accounts.

As per our report of even date annexed  
For : VISHNU GUPTA & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE :: INDORE  
DATED :

28 APR 2016

*Vishnu P. Gupta*  
MANAGING TRUSTEE TRUSTEE



*Vishnu P. Gupta*  
(CA VISHNU P. GUPTA)  
PROPRIETOR

**MAA CHARITABLE TRUST, INDORE**

**5, Yashwant Colony, Indore**

**Consolidated Income & Expenditure Account for the year ended on 31.03.2016**

Amount in ₹

PARTICULARS	MCT	CDGI	CDIPS	TOTAL
<b>INCOMES :</b>				
Recurring Receipts	500000	-	-	500,000
Fees	-	120461755	2296250	122,758,005
Misc. Income	-	15568569	1155390	16,723,959
Bank and Other Interest Received	-	5387928	11468	5,399,396
<b>TOTAL (A)</b>	<b>500000</b>	<b>141418252</b>	<b>3463108</b>	<b>145381360</b>
<b>EXPENDITURES :</b>				
Academics & Educational Pramotion Exp.	-	5116508	660483	5,776,991
Employees Remuneration and Benefits	-	57626641	3436377	61,063,018
Administrative and General Exp.	-	25939563	1464572	27,404,135
Rate Tax & Insurance	151605	-	-	151,605
Interest & Finance Charges	3409	19535020	229	19,538,658
Auditors Remuneration	150000	-	-	150,000
Donation Granted	563985	-	-	563,985
Depreciation	-	22842504	1820555	24,663,059
Legal & Professional	15661	-	-	15,661
Stationaery & Printing	0	-	-	-
<b>TOTAL (B)</b>	<b>884660</b>	<b>131060236</b>	<b>7382216</b>	<b>139327112</b>
Surplus/ (Deficit) for the year (A-B)	(384660)	10358016	(3919108)	6054248
Add: B/f Balance of surplus in income and expenditure a/c.	84660	(110199755)	(11606558)	(121721653)
Net Surplus / ( Deficit ) carried to Balance Sheet	<b>(300000)</b>	<b>(99841739)</b>	<b>(15525666)</b>	<b>(115667405)</b>

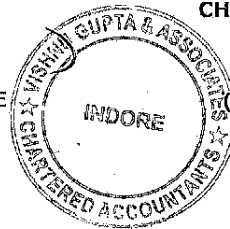
As per our report of even date annexed  
For : VISHNU GUPTA & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : INDORE  
DATED :

28 APR 2016

MANAGING  
TRUSTEE

TRUSTEE

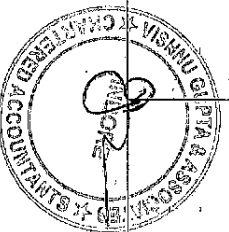


CA. VISHNU P. GUPTA )  
PROPRIETOR

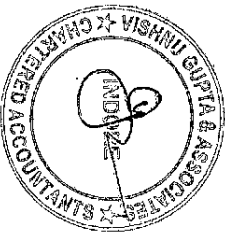
Annexure "A"  
Fixed Assets

(Amount in ₹)

S.N <sup>o</sup>	PARTICULARS	OPENING	ADDITIONS		Dedu- ction	TOTAL	RATE (In%)	DEPREC- -IATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31/03/2016
			Before 01-Oct-15	After 30-Sep-15					
1	<b>Land Freehold:</b>								
	Land at umrikheda 75 (CDGI)	3200708	-	-	-	3200708	-	-	3200708
	Land at Umrikheda 77/1,78/1 (CDGI)	1604450	-	-	-	1604450	-	-	1604450
	Land at Umrikheda (77/1,78/1 Packey) (CDIPS)	291717	-	-	-	291717	-	-	291717
	Land at Umrikheda (77,78,79 Packey) (CDIPS)	118800	-	-	-	118800	-	-	118800
	Asraward Khurd Kh. 236, 237/2, 238/1 (MCT)	7002000	-	-	-	7002000	-	-	7002000
	Asraward Khurd Kh. 249/2 (MCT)	3705000	-	-	-	3705000	-	-	3705000
	Land at Umrikheda 77/2, 78/5, 79/7, (MCT)	2468870	-	-	-	2468870	-	-	2468870
	Umrikheda 77,78,79 Packy (MCT)	241200	-	-	-	241200	-	-	241200
	Umrikheda 88/2,92/2,92/3,93/2/2,95 (MCT)	1700000	-	-	-	1700000	-	-	1700000
	Umrikheda 89/2,90/2,92/4,93/1,2,3 (MCT)	478800	-	-	-	478800	-	-	478800
	Umrikheda 89/1,90/1,92/1/1,93/2/1 (MCT)	763000	-	-	-	763000	-	-	763000
	Umrikheda 95/3/2 (MCT)	110000	-	-	-	110000	-	-	110000
	Salasar Dham (Kh. No. 299/1/2) Juliasar (MCT)	1219880	-	-	-	1219880	-	-	1219880
	Umrikheda 120/1 (MCT)	9400000	-	-	-	9400000	-	-	9400000
	Umrikheda 77/1,78/1 Packy (MCT)	47190	-	-	-	47190	-	-	47190
2	<b>Building</b>								
	Building Phase -1 (CDGI)	10539726	-	-	-	10539726	10	1053973	9485753
	Building Phase -2 (CDGI)	12882678	-	-	-	12882678	10	1288268	11594410
	Building Phase -3 (CDGI)	9289952	-	-	-	9289952	10	928995	8360957
	Building Phase -4 (CDGI)	11,268,394	-	-	-	11268394	10	1126839	10141555
	Building Phase -5 (CDGI)	6,122,200	-	-	-	6122200	10	612220	5509980
	Building Phase -6 (CDGI)	6,925,228	-	-	-	6925228	10	692523	6232705
	Building Phase -7 (CDGI)	16,566,380	-	-	-	16566380	10	1656638	14909742
	Building Phase -8 (CDGI)	39,951,482	-	-	-	39951482	10	3995148	35956334
	Building Phase -9 (CDGI)	-	22708507	-	-	22708507	10	2270851	20437656
	Statues (CDGI)	149,311	-	-	-	149311	10	14931	134380
	Centre Building Shed	360,000	-	-	-	360000	10	36000	324000
	Hostel Building (CDGI)	5158188	-	-	-	5158188	10	515819	4642369
	College Building (CDIPS)	8066489	-	-	-	8066489	10	806649	7259840
	Auditorium (CDIPS)	2988247	-	-	-	2988247	10	298825	2689422



S.N	PARTICULARS	OPENING	ADDITIONS		Dedu- ction	TOTAL	RATE (In%)	DEPRECIATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31/03/2016
			Before 01-Oct-15	After 30-Sep-15					
3	Computers-Hardware (CDGI)	980243	465880	1938600	-	3384723	60	1449254	1935469
	Computers-Hardware (CDIPS)	435121	-	495618	-	435121	60	261073	174048
4	Computers-Software (CDGI)	813695	7,125	6000	-	820820	60	492492	328328
5	Furniture and Fixtures								
	Furniture (CDGI)	15774550	2139801	-	-	17914351	10	1791435	16122916
	Hostel Holdall (CDGI)	97529	-	-	-	97529	10	9753	87776
	Fixture	7404352	-	-	-	7404352	10	740435	6663917
	Furniture (CDIPS)	2118648	-	-	-	2118648	10	211865	1906783
	Fan (CDIPS)	16798	-	-	-	16798	10	1680	15118
	Fan (CDGI)	659289	26,220	-	-	685509	10	68551	616958
6	Electric Installations								
	Generator (CDGI)	815772	-	-	-	815772	15	122366	693406
	Transformer (CDGI)	88245	-	-	-	88245	15	13237	75008
7	Equipments and instruments								
	Kitchen equipment (CDGI)	137975	-	-	-	137975	15	20696	117279
	lab (CDGI)	7063094	9099636	495618	-	8468348	15	1233081	7235267
	Mobile (CDGI)	87681	15,800	6000	-	109481	15	15972	93509
	Office equipments (CDGI)	4171590	116440	488875	-	4776905	15	679870	4097035
	Musical Instrument (CDGI)	165,340	-	-	-	165340	15	24801	140539
	Lab Equipment (CDIPS)	332347	109,782	-	-	442129	15	66319	375810
	Library (CDIPS)	118515	72,396	13164	-	204075	60	118496	85579
	Sports Equipments (CDGI)	327594	-	-	-	327594	15	49139	278455
	Lift (CDGI)	1246904	-	-	-	1246904	15	187036	1059868
	Air Cooling System (CDGI)	1292888	-	-	-	1292888	15	193933	1098955
	Library (CDGI)	1057366	812330	389569	-	2259265	60	1238688	1020577
	Vehicle/commercial) (CDGI)	107383	-	-	-	107383	30	32215	75168
	Vehicle(General) (CDGI)	1255955	-	1,319,345	-	2575300	15	287344	2287956
	Office equipments (CDIPS)	335996	35,000	-	-	370996	15	55649	315347
	<b>TOTAL</b>	<b>209524760</b>	<b>27,418,917</b>	<b>4,651,171</b>	<b>0</b>	<b>241594848</b>		<b>24663056</b>	<b>216931789</b>



**MAA CHARITABLE TRUST, INDORE**

**BALANCE - SHEET**

**AS AT 31ST MARCH 2016**

<u>PARTICULARS</u>	<u>Schedule No.</u>	Amount in ₹
<b>SOURCES OF FUNDS</b>		
<b>CORPUS FUNDS</b>	"1"	166327501
<b>RESERVE &amp; DEFICIT</b>		
Net Deficit as per Income & Expenditure account annexed.		-300000
<b>UNSECURED LOANS</b>	"2"	162837890
<b>TOTAL</b>		<b><u>328865391</u></b>
<b>APPLICATION OF FUNDS</b>		
<b>FIXED ASSETS</b>	"3"	27135940
<b>INVESTMENTS IN PROJECTS (At Cost)</b>	"4"	303222860
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
Loans & Advances	"5"	80762
CASH & BANK BALANCES	"6"	666162
Social Welfare Fund A/c	"7"	1409877
		<u>2156801</u>
<b>LESS : CURRENT LIABILITIES &amp; PROVISION</b>	"8"	<u>3650210</u>
<b>NET CURRENT ASSETS</b>		-1493409
<b>TOTAL</b>		<b><u>328865391</u></b>
Notes on Accounts	"9"	

As per our report of even date annexed  
For : VISHNU GUPTA & ASSOCIATES  
CHARTERED ACCOUNTANTS

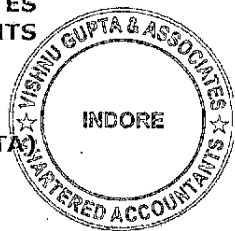
PLACE : INDORE  
DATED :

28 APR 2016

  
MANAGING  
TRUSTEE

TRUSTEE

  
(C.A. VISHNU GUPTA)  
PROPRIETOR



# **MAA CHARITABLE TRUST, INDORE**

5, Yeshwant Colony, Indore

Income & Expenditure Account for the year ended on 31.03.2016

Amount in ₹

## **PARTICULARS**

### **INCOMES :**

Recurring Receipt 500000

**TOTAL (A) 500000**

### **EXPENDITURES :**

Donation Granted 563985

Audit Fees 150000

Bank charges 3409

Rates Tax & Insurance 151605

Legal & Professional Exp. 15661

**TOTAL (B) 884660**

Deficit for the year (A-B) (384660)

Add: B/f Balance of surplus in income and expenditure a/c. 84660

Net Deficit carried to Balance Sheet **(300000)**

Notes on Accounts

"9"

As per our report of even date annexed  
For : **VISHNU GUPTA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

PLACE : INDORE

DATED :

  
MANAGING  
TRUSTEE

TRUSTEE

  
C.A. VISHNU GUPTA)  
PROPRIETOR

28 APR 2016



# **MAA CHARITABLE TRUST, INDORE**

5, Yeshwant Colony, Indore

<b>PARTICULARS</b>	<b>Amount</b> (₹)
<b>SCHEDULE 1</b>	
<b>CORPUS FUND</b>	
Balance as per last year	164527501
Add: Donation Received During the year	1800000
<b>Total :-</b>	<b>166327501</b>

<b>SCHEDULE 2</b>	
<b>UNSECURED LOANS</b>	
<b>FROM OTHERS</b>	
Aereo Deal Comm.(P) Ltd.	7320750
Apex Procon Pvt. Ltd.	15191200
Chamak Trexim Pvt. Ltd., Kolkata	9931250
Commander Industries Pvt Ltd.	10101500
Gyandeep Agencies Pvt. Ltd.	567500
Laxmi Devi Upadhayay	1248500
Middleton Goods Pvt. Ltd.	46425200
Naresh Beriwalla,	567500
Om Satya Exim Pvt.Ltd.,Surat	21488074
Rajshree Overseas Pvt.Ltd.	6129000
Roop Kamal Agarbatti Works	1078250
Sanjana Cold Storage Pvt. Ltd.	42221666
Sushil Kumar Beriwalla,	567500
<b>Total :-</b>	<b>162837890</b>
	<b>162837890</b>

<b>SCHEDULE 3</b>	
<b>FIXED ASSETS</b>	
Agriculture Land Asraward Khurd Kh. 236,237/2,238/1	7002000
Agriculture Land at Umrikheda 88/2,92/2,92/3,93/2/2,95	1700000
Agriculture Land at Umrikheda 89/1,90/1,92/1/1,93/2/1	763000
Agriculture Land at Umrikheda 95/3/2	110000
Agriculture Land at Asraward Khurd Kh. 249/2	3705000
Agriculture Land at Umrikheda 120/1	9400000
Agriculture Land at Umrikheda 77/1,78/1 Packy	47190
Agriculture Land Umrikheda 77,78,79 Packy	241200
Agriculture Land Umrikheda 77/2,78/5,79/7	2468870
Agriculture Land Umrikheda 89/2,90/2,92/4,93/1,2,3	478800
Land at Salasar Dham (Kh. No.299/1/2) (Juliasar)	1219880
<b>Total :-</b>	<b>27135940</b>





PARTICULARS	Amount (₹)
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**SCHEDULE 4**

**Investments In Colleges**

a) CDGI College - Balance in		
Fixed Capital A/c	37500000	
Current A/c	<u>236148975</u>	273648975
b) CDIPS College - Balance in		
Fixed Capital A/c	12500000	
Current A/c	<u>17073885</u>	29573885
<b>Total :-</b>		<b><u><u>303222860</u></u></b>

**SCHEDULE 5**

**LOANS & ADVANCE**

Tds Receivable (2015-16)		37537
Income Tax Refund (2014-15)		16126
Income Tax Refund (2013-14)		<u>27099</u>
		<b><u><u>80762</u></u></b>

**SCHEDULE 6**

**CASH IN HAND**

105849

**BALANCE WITH SHEDULED BANKS :-**

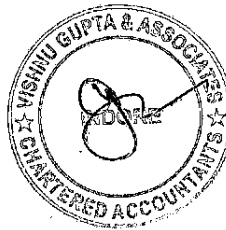
**IN CURRENT ACCOUNT WITH**

Uco Bank Tillak Nagar Indore		210296
State Bank of India		159786
Uco. Bank Tillak Nagar Project		<u>190231</u>
<b>Total :-</b>		<b><u><u>666162</u></u></b>

**SCHEDULE 7**

**SOCIAL WELFARE FUND A/C (CDEF)**

Investment (BSL 95 Fund growth)		540000
Balance With HDFC Bank A/c ( Current A/c )		330162
Mathrudhan (Venture Fund)		<u>539715</u>
		<b><u><u>1409877</u></u></b>



**SCHEDULE 8**

**CURRENT LIABILITIES**

Audit Fees payable	135000
Sundry Creditors (CDSE Proj.)	150000
TDS payable (2015-16)	1955333
Provision for Social Welfare fund (CDEF)	870162
Provision for Social Welfare fund (Matrudhan)	539715
<b>Total :-</b>	<b><u>3650210</u></b>

**SCHEDULE 9**

**NOTES ON ACCOUNTS**

- 1 Figures are rounded off to the nearest multiple of a rupee.
- 2 Accounts are prepared on mercantile basis.

As per our report of even date annexed  
For : **VISHNU GUPTA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

PLACE :  
DATED :

**28 APR 2016**

*Vijay Kumar*  
**MANAGING**  
**TRUSTEE**

*[Signature]*  
**TRUSTEE**

*[Signature]*  
**(CA. VISHNU GUPTA)**  
**PROPRIETOR**



**CHAMELI DEVI GROUP OF INSTITUTIONS**  
**A UNIT OF MAA CHARITABLE TRUST**  
**AGRAWAL HOUSE ,2ND FLOOR**  
**5,YESHWANT COLONY,INDORE**  
**BALANCE SHEET AS ON 31st MARCH 2016**

PARTICULARS	SCHEDULE NO.	AMOUNT (In Rs.)
<b><u>SOURCES OF FUND</u></b>		
<b>OWN FUND</b>		
Trust -Fixed Capital Account		37500000
Trust -Current Capital Account		73311085
<b>LOAN FUNDS</b>		
<b>Unsecured Loans</b>		
Loan Taken in Maa Charitable Trust (From Other)		162837890
Special Purpose Fund	"1"	12528083
<b>TOTAL (RS.)</b>		<b><u>286177058</u></b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b>FIXED ASSETS (W.D.V.)</b>		
Gross Block	"2"	199405888
Less: Depreciation		<u>22842504</u>
		176563384
<b>CURRENT ASSETS , LOANS &amp; ADVANCES</b>		
Fee Receivables		46341627
Investments		7124668
Cash & Bank Balance	"3"	7258249
Loans, Advances & deposits	"4"	<u>3585790</u>
		64310334
LESS:-CURRENT LIABILITIES AND PROVISIONS	"5"	<u>54538398</u>
Net Current Assets		9771936
<b>MISCELLANEOUS EXPENDITURE &amp; LOSSES</b>		
Deficit as per Income & Expenditure A/c annexed		99841739
<b>TOTAL (RS.)</b>		<b><u>286177058</u></b>
NOTES ON ACCOUNTS	"13"	

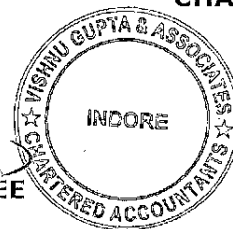
As per our report of even dated attached  
For : VISHNU GUPTA AND ASSOCIATES  
**CHARTERED ACCOUNTANTS**

PLACE : INDORE  
DATED :

28 APR 2016

*M. Agrawal*  
**MANAGING  
TRUSTEE**

TRUSTEE



*[Signature]*  
**(CA.VISHNU P. GUPTA)  
PROPRIETOR**

**CHAMELI DEVI GROUP OF INSTITUTIONS**  
**A UNIT OF MAA CHARITABLE TRUST**  
**AGRAWAL HOUSE ,2ND FLOOR**  
**5, YESHWANT COLONY, INDORE**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2016**

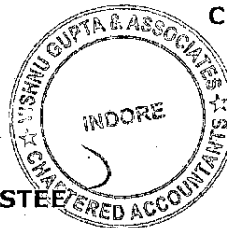
PARTICULARS	SCHEDULE NO.	BE	MBA	TOTAL AMOUNT (In Rs.)
<b>INCOME</b>				
Fees Received	"6"	116983080	3478675	120461755
Misc. Income	"7"	15026733	541836	15568569
Bank and other interest received	"8"	4094427	1162250	5387928
<b>TOTAL (Rs.) (A)</b>		<b>136104240</b>	<b>5182761</b>	<b>141418252</b>
<b>EXPENSES</b>				
Academics & Educational Promotion Exp.	"9"	4950156	166352	5116508
Employees Remuneration and Benefits	"10"	55570710	2055931	57626641
Administrative, Office and General Expenses	"11"	24683245	1256318	25939563
Interest and Finance Charges	"12"	19534773	247	19535020
Depreciation		20928616	1913887	22842504
<b>TOTAL (Rs.) (B)</b>		<b>125667501</b>	<b>5392735</b>	<b>131060236</b>
Surplus ( A - B ) for the year transferred to Trust Income & Expenditure A/c				10436739 (209974) 10358016
Add:- Deficit Brought Forward From Previous Year				(110199755)
<b>Net Deficit Carried to Balance Sheet</b>				<b>(99841739)</b>

As per our report of even dated attached  
For : VISHNU GUPTA AND ASSOCIATES  
**CHARTERED ACCOUNTANTS**

PLACE : INDORE  
DATED :

*M. Agrawal*  
MANAGING  
TRUSTEE

TRUSTEE



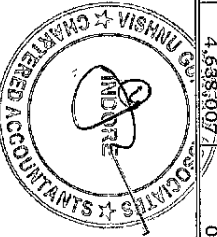
*[Signature]*  
(CA. VISHNU P. GUPTA)  
PROPRIETOR

28 APR 2016

**SCHEDULE - 2**  
**Fixed Assets**

(In ₹)

S.No	PARTICULARS	OPENING	ADJUSTMENTS		Deduction	TOTAL	RATE (In%)	DEPRECIATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31/Mar/16
			Before 30-Sep-15	After 01-Oct-15					
1	Land Freehold: Land at umrkheda 75 Land at Umrkheda 77/1,78/1	3,200,708 1,604,450				3,200,708 1,604,450			3,200,708 1,604,450
2	Building	10,539,726				10,539,726	10%	1,053,973	9,485,753
	Building Phase -1	12,882,678				12,882,678	10%	1,288,268	11,594,410
	Building Phase -2	9,289,952				9,289,952	10%	928,995	8,360,957
	Building Phase -3	11,268,394				11,268,394	10%	1,126,839	10,141,555
	Building Phase -4	6,122,200				6,122,200	10%	612,220	5,509,980
	Building Phase -5	6,925,228				6,925,228	10%	692,523	6,232,705
	Building Phase -6	16,566,380				16,566,380	10%	1,656,638	14,909,742
	Building Phase -7	39,951,482				39,951,482	10%	3,995,148	35,956,334
	Building Phase -8	22,708,507				22,708,507	10%	2,270,851	20,437,656
	Building Phase -9	149,311				149,311	10%	14,931	134,380
	Statues	360,000				360,000	10%	36,000	324,000
	Centre Building Shed	5,158,188				5,158,188	10%	515,819	4,642,369
	Hostel Building	980,243				3,384,723	60%	1,449,254	1,935,469
3	Computers-Hardware	813,695				820,820	60%	492,492	328,328
4	Computers-Software								
5	Furniture and Fixtures	15,774,550	2,139,801			17,914,351	10%	1,791,435	16,122,916
	Furniture	7,404,352				7,404,352	10%	740,435	6,663,917
	Hostel Hoidal	97,529				97,529	10%	9,753	87,776
	Pan	659,289	26,220			685,509	10%	68,551	616,958
6	Electric Installations	815,772				815,772	15%	122,366	693,406
	Generator	88,245				88,245	15%	13,237	75,008
7	Equipment and Instruments	137,975	909,636	495,618		137,975	15%	20,696	117,279
	Kitchen equipment	7,063,094	15,800	6,000		8,468,348	15%	1,233,081	7,235,267
	lab	87,681	116,440	488,875		109,481	15%	15,972	93,509
	Mobile	4,171,590				4,776,905	15%	679,870	4,097,035
	Office equipments	165,340				165,340	15%	24,801	140,539
	Musical Instrument	327,594				327,594	15%	49,139	278,455
	Sports Equipments	1,246,904				1,246,904	15%	187,036	1,059,868
	Lift	1,292,888				1,292,888	15%	193,933	1,098,955
	Air Cooling System	1,057,366				2,259,265	60%	1,238,688	1,020,577
	Library	107,383	812,330	389,569		107,383	30%	32,215	75,168
	Vehicle(commercial)	1,255,955				2,575,300	15%	287,344	2,287,956
	Vehicle(General)								
	<b>TOTAL</b>	<b>167,566,140</b>	<b>27,201,739</b>	<b>4,638,007</b>	<b>0</b>	<b>199,405,888</b>		<b>22,842,504</b>	<b>176,563,384</b>



**CHAMELI DEVI GROUP OF INSTITUTIONS**  
**(A UNIT OF MAA CHARITABLE TRUST)**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31 st MARCH 2016**

PARTICULARS	TOTAL (In Rs.)
<b>SCHEDULE - 1</b>	
<b><u>Special Purpose Fund</u></b>	
Alumni Fund (BE)	11461885
Alumni Fund (MBA)	1066198
<b>Total(Rs.)</b>	<b>12528083</b>
<b>SCHEDULE - 3</b>	
<b><u>Cash &amp; Bank Balances</u></b>	
Cash in Hand	
Cash Campus	77469
Cash Corporate	128601
Balance With Banks in Current A/c. & F.D. Account	206070
	7052179
<b>Total(Rs.)</b>	<b>7258249</b>
<b>SCHEDULE - 4</b>	
<b><u>Loans, Advances &amp; Deposits</u></b>	
Deposit with Government and other	1111353
Advance against Expenses	534596
Advance to Staff	59252
Prepaid Exp.	1880589
<b>Total(Rs.)</b>	<b>3585790</b>
<b>SCHEDULE - 5</b>	
<b><u>Current Liabilities and Provisions</u></b>	
Caution Money Refundable	4257729
TDS Payable	607058
CSR Fund ( Due For Expenses)	1738518
Provident Fund	220912
Professional Tax	33328
Provision For Exp.	2076077
Sundry Creditors	1094236
Fees From Ex Student(Not Accrued)	4605640
Fees Received in Advance	
From Regular Students (BE)	38444000
From Ex Students (BE)	184500
From Regular Students (MBA)	1066400
Computer Society of India (Fund)	39694900
Bonton Tech Nomake (P) Ltd (Security)	10000
	200000
<b>Total(Rs.)</b>	<b>54538398</b>



PARTICULARS	BE	MBA	Common	TOTAL (IN Rs.)
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**SCHEDULE - 6**  
**Fees Received**

Tuition Fees	116983080	3478675		120461755
<b>Total(Rs.)</b>	<b>116983080</b>	<b>3478675</b>		<b>120461755</b>

**SCHEDULE - 7**  
**Misc. Income**

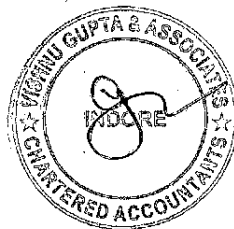
Growth & Development Fees	9847000	356000		10203000
Book Bank Fees	3139875	112125		3252000
Exam Center Charges	615837	0		615837
Hostel Fees	109212	29200		138412
Misc. Fee	1314809	44511		1359320
<b>Total(Rs.)</b>	<b>15026733</b>	<b>541836</b>		<b>15568569</b>

**SCHEDULE - 8**  
**Bank and Other interest received**

Interest Received	4094427	1162250		5256677
Interest Received (PGDM FDR)				131251
<b>Total(Rs.)</b>	<b>4094427</b>	<b>1162250</b>		<b>5387928</b>

**SCHEDULE - 9**  
**Academics & Educational Promotion Exp.**

Sports Exp	674648	22841		697489
Grant In Aid	861339	29161		890500
Training & Placement Exp.	582394	19717		602111
Newspaper and Periodicals	1366596	46267		1412863
Festival Exp.	400504	13559		414063
Orientation Programme Exp.	213691	7235		220926
Culture Activities Exp.	268852	9102		277954
Magzine Exp. (Net)	333702	11298		345000
Lab Consumable Exp.	36576			36576
Membership Fees	121443	4111		125554
Social Activities Exp.	90411	3061		93472
<b>Total(Rs.)</b>	<b>4950156</b>	<b>166352</b>		<b>5116508</b>



PARTICULARS	BE	MBA	Common	TOTAL (IN Rs.)
<b>SCHEDULE - 10</b>				
<b>Employees Remuneration and Benefits</b>				
Basic salary				
Teaching Staff	41445196	1622833		43068029
Non Teaching Staff	8763272	296685		9059957
Non Teaching Staff (Non PF)	1332972			1332972
LIC Group Gratuity Exp.	1036462	35090		1071552
Staff welfare	82726	2801		85527
PF Contribution Employer	2614042	88500		2702542
PF Administrative Charges	296039	10023		306062
<b>Total(Rs.)</b>	<b>55570710.3</b>	<b>2055931</b>		<b>57626641</b>

**SCHEDULE - 11**  
**Administration Office and General Expenses**

Electricity Expenses	2003183	67819		2071002
Building Repair & Maintance	422786	14314		437100
Advertisement & Publicity	1098967	37206		1136173
Stationary & Printing	1106921	37475		1144396
Office Exp	113013	3826		116839
Garden Exp.	692226	23436		715662
Legal and Professional	443007	412404		855411
Traveling and Conveyance	2721802	92148		2813950
Remuneration to Expert (Visiting)	52000	45702		97702
Retainer ship Exp.(Non Teaching Staff)	995814			995814
Retainer ship Exp:( Teaching Staff)	181474			181474
Security Expenses	1065255	36065		1101320
Communication Expenses	1023305	34645		1057950
Approval & Affiliation Fees	869305	29145		898450
Rent Rates and Taxes	10450	354		10804
Repair & maintenance	2661567	90109		2751676
DG Exp.	320034	10835		330869
Other General Expenses	316307	10709		327016
College Maintenance Exp. (Casual Labour)	6623240	224233		6847473
Transport Deficit	1800225	85895		1886120
Students Dues Fees Amount Writtn Off	162362			162362
<b>Total(Rs.)</b>	<b>24683245</b>	<b>1256318</b>		<b>25939563</b>



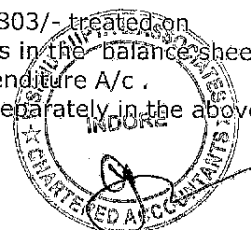


**SCHEDULE - 12****Interest and Finance Expenses**

Bank Charges	7298	247	7545
Finance Charges	952		952
Interest to other	1974		1974
Interest on Loan	19524549		19524549
<b>Total (Rs.)</b>	<b>19534773</b>	<b>247</b>	<b>19535020</b>

**SCHEDULE - 13****NOTES ON ACCOUNTS**

- 1 Accounts are prepared on Mercantile Basis.
- 2 Amount is rounded off to the nearest multiple of a rupee.
- 3 Depreciation is charged on WDV Method as per the rates prescribed under the Income Tax Act, 1961 and the rules made there under.
- 4 Interest accrued on FDR's kept with AICTE opening balance of Rs. 4264803/- treated as Special Purpose Fund in earlier years and showing in current liabilities in the balance sheet, and during the current Financial Year it is transferred to Income & Expenditure A/c.
- 5 Unused Alumini Fund contribution received from the students kept separately in the above fund A/c under the current liabilities head.



PLACE : INDORE  
DATED :

*M. V. Gupta*  
MANAGING  
TRUSTEE

TRUSTEE

(CA. VISHNU P. GUPTA)  
PROPRIETOR

28 APR 2016

**CHAMELI DEVI INSTITUTE OF PROFESSIONAL STUDIES**  
**A UNIT OF MAA CHARITABLE TRUST**  
**AGRAWAL HOUSE ,2ND FLOOR**  
**5,YESHWANT COLONY,INDORE**  
**BALANCE SHEET AS ON 31st MARCH 2016**

PARTICULARS	SCHEDULE NO.	TOTAL AMOUNT (In ₹)
<b>SOURCES OF FUND</b>		
<b>OWN FUND</b>		
Trust Fixed Capital Account		12500000
Trust Current Capital Account		17073885
<b>TOTAL</b>		<b>29573885</b>
<b>APPLICATION OF FUNDS</b>		
<b>FIXED ASSETS (W:D.V.)</b>		
Gross Block	"1"	15053020
Less: Depreciation		1820555
		13232465
<b>CURRENT ASSETS , LOANS &amp; ADVANCES</b>		
Fee Receivables		1822450
Cash & Bank Balance	"2"	106541
Loans, Advances & deposits	"3"	202000
		2130991
LESS:-CURRENT LIABILITIES AND PROVISIONS	"4"	1315237
Net Current Assets		815754
<b>MISCELLANEOUS EXPENDITURE &amp; LOSSES</b>		
Deficit as per Income & Expenditure account		15525666
<b>TOTAL</b>		<b>29573885</b>

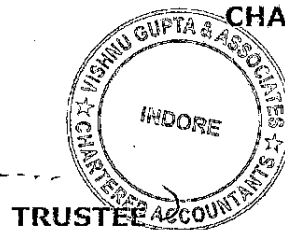
NOTES ON ACCOUNTS

"12"

As per our report of even dated attached  
For : VISHNU GUPTA AND ASSOCIATES  
**CHARTERED ACCOUNTANTS**

PLACE : INDORE  
DATED :

*M. Agrawal*  
**MANAGING  
TRUSTEE**



*[Signature]*  
**(CA.VISHNU P. GUPTA)  
PROPRIETOR**

**28 APR 2016**

**CHAMELI DEVI INSTITUTE OF PROFESSIONAL STUDIES**  
**A UNIT OF MAA CHARITABLE TRUST**  
**AGRAWAL HOUSE ,2ND FLOOR**  
**5,YESHWANT COLONY,INDORE**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2016**

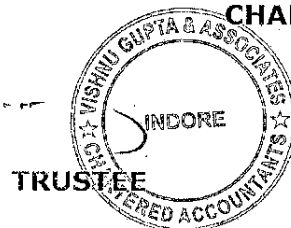
PARTICULARS	SCHEDULE NO.	TOTAL AMOUNT (In ₹)
<b><u>INCOME</u></b>		
Fees Received	"5"	2296250
Misc. Income	"6"	1155390
Bank and other interest received	"7"	11468
	<b>TOTAL (A)</b>	<b>3463108</b>
<b><u>EXPENSES</u></b>		
Academics & Educational Pramotion Exp	"8"	660483
Employees Remuneration and Benefits	"9"	3436377
Administrative, Office and General Expenses	"10"	1464572
Interest & Finance Charges	"11"	229
Depreciation	"1"	1820555
	<b>TOTAL (B)</b>	<b>7382216</b>
Deficit ( A - B ) for the year transferred to Trust Income & Expenditure A/c		3919108
Add :- Deficit Brought Forword from Previous Year		11606558
<b>Deficit Carried to Balance Sheet</b>		<b>15525666</b>

As per our report of even dated attached  
For : VISHNU GUPTA AND ASSOCIATES  
**CHARTERED ACCOUNTANTS**

PLACE : INDORE  
DATED :

28 APR 2016

*M. Agrawal*  
MANAGING  
TRUSTEE

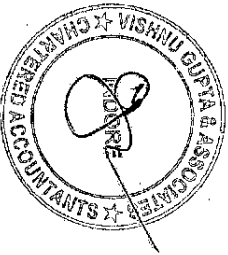


*[Signature]*  
(CA.VISHNU P. GUPTA)  
PROPRIETOR

**SCHEDULE - 1**  
**Fixed Assets**

(In ₹)

S.No	PARTICULARS	OPENING BALANCE	ADDITIONS		Deduction	TOTAL	RATE (In%)	DEPRECIATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31/Mar/16
			Before 30-Sep-15	After 01-Oct-15					
1	Land Freehold: Land at Umrikheda 77 78 79 Land at Umrikheda 77/1,78/1	118,800 291,717				118,800 291,717	-	0	118,800 291,717
2	Factory and Building College Building Auditorium A/c	8,066,489 2,988,247				8,066,489 2,988,247	10 10	806,649 298,825	7,259,840 2,689,422
2	Computers-Hardware	435,121				435,121	60	261,073	174,048
3	Furniture and Fixtures Furniture Fan	2,118,648 16,798				2,118,648 16,798	10 10	211,865 1,680	1,906,783 15,118
4	Lab Equipments Lab Equipments	332,347	109,782			442,129	15	66,319	375,810
5	Library A/c Books & Library	118,515	72,396	13,164		204,075	60	118,496	85,579
4	Equipments and Instruments Office equipments	335,996	35,000			370,996	15	55,649	315,347
	<b>TOTAL</b>	<b>14,822,678</b>	<b>217,178</b>	<b>13,164</b>	<b>0</b>	<b>15,053,020</b>		<b>1,820,555</b>	<b>13,232,465</b>



**CHAMELI DEVI INSTITUTE OF PROFESSIONAL STUDIES  
A UNIT OF MAA CHARITABLE TRUST  
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31 st MARCH 2016**

PARTICULARS	Amount (In ₹)
-------------	------------------

**SCHEDULE - 2**

**Cash & Bank Balance**

**Bank Accounts**

HDFC Bank (CDIPS)	67049	
HDFC Bank- Scholarship (OBC)	22746	
HDFC Bank- Scholarship (SC)	3000	
HDFC Bank- Scholarship (ST)	3000	

95795

**Cash In Hand**

Cash Campus A/c	5865	
Cash Corporate A/c	4881	

10746

**Total** **106541**

**SCHEDULE - 3**

**Loans, Advances & Deposits**

**Prepaid Expenses**

Prepaid Exp. (2016-17)	151500	
Prepaid Exp. (2017-18)	50500	

202000

**Total** **202000**

**SCHEDULE - 4**

**CURRENT LIABILITIES AND PROVISIONS**

Caution Money		154500
Hostel Caution Money		7500
Pre-Receipts Fee		1063625
Pre-Receipts Fee (Ex Students )		2500
Fee Receivable from Ex Students		17500
TDS Payable 2015-16		5000

**Trade Payable:**

CITM Co-Operative A/c		64612
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**Total** **1315237**

PARTICULARS	Amount (In ₹)
-------------	------------------

**SCHEDULE - 5**

**Fee Received**

Tuition Fee		2296250
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**Total** **2296250**

**SCHEDULE - 6**

**Misc. Income**

Book Bank Fee		84250
Bus Fee Received		735500
Development Fees		229625
Hostel Fee		90000
Misc. Fees		16015

**Total** **1155390**



**SCHEDULE - 7****Bank and Other Interest Received**

Interest Received 11468

**Total** 11468**SCHEDULE - 8****Academics & Educational Pramotion Exp**

Affiliation Fee 238100

Commerce Olympiad (2015) 421608

Seminar &amp; Conference Exp 220

Examination Exp 555

**Total** 660483**SCHEDULE - 9****Employees Remuneration and Benefits****Salary to Staff**

Teaching Staff 2754412

Non Teaching Staff 544130

Staff Welfare 117895

PF Contribution (Employer) 17570

PF Administrative Charges 2370

**Total** 3436377**SCHEDULE - 10****Administration Office and General Expenses**

Advertisement and Publicity 583053

College Maintance Exp 139525

Computer Maintenance Expenses 3250

Consultancy Charges 150000

Conveyance Exp 430

Hostel Exp 59800

Interview Exp 24500

Legal &amp; Professional Exp 42720

News Paper &amp; Periodical 6318

Offiece Exp 3730

Remuneration to Expert (Visiting) 88720

Reparing &amp; Maintance Exp 16025

Retainership (Non Teaching Staff) 36565

Stationary and Printing Exp. A/c 73389

Telephone Exp 183168

Transport Charges 25000

Travelling Exp 28379

**Total** 1464572**PARTICULARS****Amount  
(In ₹)****SCHEDULE - 11****Interest & Finance Expenses**

Bank Charges 229

**Total** 229

**SCHEDULE - 12**  
**NOTES ON ACCOUNTS**

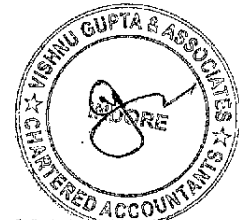
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- 2 Amount is rounded of to the nearest multiple of a rupee.
- 3 Depreciation is charged on WDV Method as per the rates prescribed under the Income Tax Act, 1961 and the rules made there under.

PLACE : INDORE  
DATED :

*M. P. Gupta*

MANAGING  
TRUSTEE

TRUSTEE

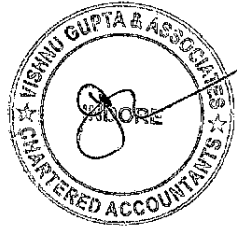


(CA. VISHNU P. GUPTA)  
PROPRIETOR

28 APR 2016

**CHAMELI DEVI INSTITUTE OF PROFESSIONAL STUDIES  
A UNIT OF MAA CHARITABLE TRUST  
GROUPING FORMING PART OF SCHEDULE AS ON 31 st MARCH 2016**

<b>PARTICULARS</b>	<b>Amount (In ₹)</b>
<b>Transportation Fee</b>	
Bus Fee (From Regular Student)	820000
Bus Fee (From Ex Student)	7500
Bus Fee (From Hostellers)	9000
<b>Gross Total</b>	<b>836500</b>
Less : Bus Fee Reversed	101000
<b>Net Bus Fee Received</b>	<b>735500</b>



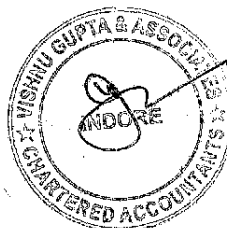


**CHAMELIDEVI GROUP OF INSTITUTIIONS**

(A UNIT OF MAA CHARITABLE TRUST )

GROUPING FORMING PART OF BALANCE SHEET AS ON 31 MARCH 2016

PERTICULAR	TOTAL
<b><u>Balances With Banks in Current Account &amp; Fixed Deposit Account (Sch-3)</u></b>	
<b><u>Banks in Current Account</u></b>	
HDFC Bank (CDGI) A/C	354885
HDFC Bank (CDSE) A/C	-5753349
HDFC Bank (CDSM) A/C	73074
Uco Bank (CDGI) A/C	1940
Uco Bank (CDSE) A/C	108835
Uco Bank (CDSM) A/C	17180
Uco Bank (Scholarship A/c) OBC	301712
Uco Bank (Scholarship A/c) SC	10835
Uco Bank (Scholarship A/c) ST	23092
Uco Bank (Group Gratuity)	4896
Union Bank Of India (CITM) A/C	114547
<b><u>Fixed Deposit Account</u></b>	
AICTE Joint Holding FDR Account (BE)	7236234
AICTE Joint Holding FDR Account (MBA )	2876932
FDR Account ( PGDM)	1500000
DAVV Joint Holding FDR Account ( MBA)	181366
<b>Total</b>	<b><u>7052179</u></b>
<b><u>Deposit with Govt. and Other</u></b>	
Electricity Deposit with MPEB	340433
Telephone Deposit	7200
	347633
<b><u>Other Deposit</u></b>	
Pagare Gas Service	10000
Modi gas services	6220
Bhavika Travels ,Indore	747500
	763720
<b>Total</b>	<b><u>1111353</u></b>
<b><u>Loans &amp; Advances to Prepaid Exp. (Sch-4)</u></b>	
Prepaid Exp. (2016-17)	1869472
Prepaid Exp. (2017-18)	8132
Prepaid Exp. (2018-19)	1724
Prepaid Exp. (2019-20)	720
Prepaid Exp. (2020-21)	541
<b>Total</b>	<b><u>1880589</u></b>



**Advance For Exp. (Sch-4)**

Ankit Sharma	8000
C.A. Patil	8590
Jitendra Verma	149345
Kapil Sachdev	19471
Shashank Singh Pawar	9320
Sunil Kushwaha	5276
Impartus Ivvovations Pvt. Ltd. Gurgaon	138468
Eduquity Career Technologies Pvt.Ltd.	9800
Mean Metal Motors	9200
Recoverable from Students	9200
Gadgets	7250
Exam Center Charges (RGPV)	160676

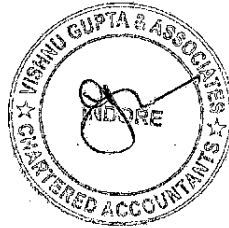
**534596**

**Loans & Advances to Staff(Sch-4)**

Ajay Kumar Agrawal	8544
Santosh Malviya	23351
Anil Tiwari	6745
Bimal Agrawal	16000
Krishnakant Wagh	4400
Swati Kewlani	212

**Total**

**59252**



**Caution Money Deposit (sch-5)**

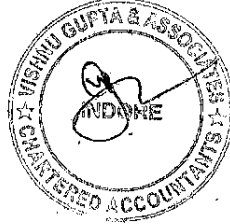
Caution Money (BE)	3455329
Caution Money (MBA)	365900
Caution Money (PGDM)	34500
Co Operative Store Account	7500
Hostel Caution Money (BE)	382000
Hostel Caution Money (MBA)	7500
Hostel Caution Money (PGDM)	5000
<b>Total</b>	<b><u>4257729</u></b>

**TDS Payable (sch-5)**

TDS On Other Than Salary	186186
TDS On Salary	420872
<b>Total</b>	<b><u>607058</u></b>

**Sundry Creditors(Sch-6)**

Enter Art	376206
CITM Co-Operative Store	17114
Canteen A/c (Devendra Jat)	700916
<b>Total</b>	<b><u>1094236</u></b>



**CHAMELIDEVI GROUP OF INSTITUTIONS**  
**A UNIT OF MAA CHARITABLE TRUST**  
**GROUPING FORMING PART OF INCOME & EXPENDITURE A/C**  
**FOR F.Y. 2015-16**

PERTICULAR	BE	MBA Common	TOTAL
<b><u>Exam Center (Sch-07)</u></b>			
Income From Exam Center	1121417	168415	1289832
Less : - Expenses From Exam Center	505580	168415	673995
<b>TOTAL</b>	<b>615837</b>	<b>0</b>	<b>615837</b>
<b><u>Newspaper and Periodicals(Sch-010)</u></b>			
News Papers	11735	397	12132
E-Journal & Periodicals Expenses	1354862	45869	1400731
<b>TOTAL</b>	<b>1366596</b>	<b>46267</b>	<b>1412863</b>
<b><u>Transport Fees(Sch-11)</u></b>			
Bus Fees	19519000	690000	20209000
Less: Transport Charges			
Diesel Charges	1065262		
Bus Hiring Charges	20462002		
Insurance	165908		
Repair & Maintained Charges	84316		
Staff Salary	317632		
<b>TOTAL</b>			<b>22095120</b>
<b><u>Hostel Fees.(Sch-11)</u></b>			
Hostel Fees (From Regular Students)	5080000	50000	5130000
Less: Hostel Exp.	4970788	20800	4991588
<b>TOTAL</b>	<b>-109212</b>	<b>-29200</b>	<b>138412</b>
<b><u>Travelling and Conveyance(Sch-11)</u></b>			
Travelling Exp	668960	22648	691608
Conveyance Expenses	2052842	69500	2122342
<b>TOTAL</b>	<b>2721802</b>	<b>92148</b>	<b>2813950</b>
<b><u>Legal &amp; Professional Exp. (Sch-11)</u></b>			
Internal Audit Fees	70996	2404	73400
Legal Exp.	41011	50000	91011
Consultancy Fees	331000	360000	691000
<b>TOTAL</b>	<b>443007</b>	<b>412404</b>	<b>855411</b>
<b><u>Communication Expenses(Sch-11)</u></b>			
Postage and Telegram	37749	1278	39027
Telephone Expenses	985557	33366	1018923
<b>TOTAL</b>	<b>1023305</b>	<b>34645</b>	<b>1057950</b>
<b><u>Rent Rates and Taxes(Sch-11)</u></b>			
Rates & Taxes	8032	272	8304
Professional Tax (Personal)	2418	82	2500
<b>TOTAL</b>	<b>10450</b>	<b>354</b>	<b>10804</b>



<b>PERTICULAR</b>	<b>BE</b>	<b>MBA Common</b>	<b>TOTAL</b>
<b><u>Approval &amp; Affiliation fees (Sch-11)</u></b>			
AICTE Fees	145110	4913	150023
Affiliation fees	715767	24233	740000
RGPV Annual Subscription Charges	8427		8427
<b>TOTAL</b>	<b>869305</b>	<b>29145</b>	<b>898450</b>
<b><u>REPAIRS &amp; MAINTANENCE(Sch-11)</u></b>			
Repair and maintenance (General)	1315458	44535	1359993
Computer Repair & Maintenance	876340	29669	906009
Website Development Exp.	218342	7392	225734
Furniture Repair & Maintenance	67708	2292	70000
Vehicle Rep. & Maintenance	183720	6220	189940
<b>TOTAL</b>	<b>2661567</b>	<b>90109</b>	<b>2751676</b>
<b><u>Other General Expenses(Sch-11)</u></b>			
Meeting Exp.	12787	433	13220
Donation Exp.	55327	1873	57200
General Expenses	194336	6579	200915
Medical Exp.	3367	114	3481
Interview Exp.	5349	181	5530
Uniform Expenses.	45142	1528	46670
<b>TOTAL</b>	<b>316307</b>	<b>10709</b>	<b>327016</b>

