

**Auditor's Report**

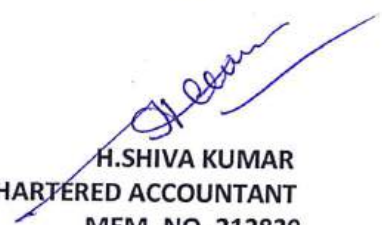
1. I have audited the attached Balance Sheet of **Malnad College of Engineering**, a unit of Malnad Technical Education Society ®, P.B.No.21, Salagame Road, Hassan – 573 202, as at **31st March, 2024** and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. My responsibility is to express an opinion on these financial statements based on my audit.
2. I conducted my audit in accordance with the auditing standards generally accepted in India. Those Standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of 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 management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.
3. I report that :-
  - a) This institution is one of the institutions run under the management of the Malnad Technical Education Society ®, Hassan. This audited Balance Sheet and Income and Expenditure Account report thereon pertains and limits to the activities and transactions of this institution only.
  - b) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit.
  - c) In my opinion, proper books of accounts have been kept by the institution so far as appears from my examination of those books.
- d) The Balance Sheet and Income and Expenditure account dealt with by this report are in agreement with the books of accounts.



**H. SHIVA KUMAR**, B.Com., LL.B., F.C.A.  
Chartered Accountant  
#17, 1<sup>st</sup> Floor, S.N.S. Chambers  
239, Sankey Road, Sadashivanagar  
BANGALORE - 560 080

- e) The Balance Sheet and Income and Expenditure Account dealt with by this report are prepared in accordance with the Accounting Standards issued by Institute of Chartered Accountants of India.
- f) In my opinion and to the best of my information and according to the explanations given to me, the said Balance Sheet and Income and Expenditure account read together with the notes on account annexed to this report, give a true and fair view.
- i. In the case of the Balance Sheet, of the state of affairs of the Institution as at **31st March, 2024** and
- ii. In the case of Income and Expenditure account of the excess of Income over Expenditure for the year ended on that date.

Date: 30.09.2024  
Place: Hassan

  
H.SHIVA KUMAR  
CHARTERED ACCOUNTANT  
MEM. NO. 212829

H. SHIVA KUMAR, B.Com., LL.B., F.C.A.  
Chartered Accountant  
#17, 1st Floor, S.N.S. Chambers  
239, Sankey Road, Sadashivanagar  
BANGALORE - 560080

**MALNAD COLLEGE OF ENGINEERING : HASSAN - 573202.**  
**(unit of Malnad Technical Education Society ®, Hassan)**

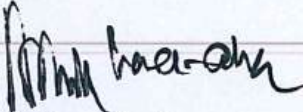
**BALANCE SHEET AS AT 31ST MARCH 2024**



LIABILITIES	SCH NO.	AMOUNT	ASSETS	SCH NO.	AMOUNT
MTES ACCOUNT	1	32,78,74,131.05	Fixed Assets	4	26,91,46,577.19
CURRENT LIABILITIES			Loans & Advances	5	3,79,28,993.50
Scholarship Payable	2	6,37,555.00	Cash in Hand		-
OTHER LIABILITIES	3	2,08,74,077.42	Balance with Banks	6	4,23,10,192.78
<b>TOTAL</b>		<b>34,93,85,763.47</b>	<b>TOTAL</b>		<b>34,93,85,763.47</b>

Date: 30.09.2024  
Place: Hassan.

As per My Report of Even Date


For Malnad College of Engineering

  
Ashok Haranahalli  
Chairman


   
R T Dyavegowda      S G Sridhara  
Secretary              Treasurer

  
Dr. A J Krishnaiah  
Principal

  
Malnad Technical Education Society (R)  
Hassan.

  
Malnad Technical Education Society (R)  
Hassan

  
PRINCIPAL  
Malnad College of Engineering  
Hassan-573202

  
H. Shiva Kumar  
Chartered Accountant

H. SHIVA KUMAR, B.Com., LLB., F.C.A.  
Chartered Accountant  
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239, Sankey Road, Sadashivanagar  
BANGALORE - 560 080

**MALNAD COLLEGE OF ENGINEERING : HASSAN - 573202.**  
(unit of Malnad Technical Education Society ®, Hassan)

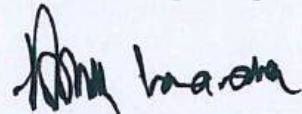
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024.**

EXPENDITURE	SCH	AMOUNT	I N C O M E	SCH	AMOUNT
To Salaries to Aided Staff	11	15,99,16,205.00	By Fees Received	7	35,36,69,955.00
To Salaries to Unaided Staff	12	16,07,62,765.40	By Interest Income	8	79,512.00
To Lab Consumables - Aided	13	2,60,079.00	By Salary Grants Received	9	13,37,95,534.00
To Administrative Expenses	14	6,47,11,610.31	By Miscellaneous Income	10	21,68,072.00
To Repairs & Maintenance	15	1,66,21,542.00	By Revenue Income - IDEA Lab		7,76,100.00
To College Functions and Other Activities	16	12,87,058.00			
To Revenue Expenditure - IDEA Lab		7,76,100.00			
To Depreciation - TEQIP PHASE 3		24,96,422.90			
To Depreciation - IDEA Lab		3,04,398.03			
To Depreciation	4	3,75,18,520.96			
To Excess of Income over Expenditure		4,58,34,471.41			
<b>TOTAL</b>		<b>49,04,89,173.00</b>	<b>TOTAL</b>		<b>49,04,89,173.00</b>

Date: 30.09.2024  
Place: Hassan.

As per My Report of Even Date

For Malnad College of Engineering



Ashok Haranahalli  
Chairman



R T Dyavegowda  
Secretary



S G Sridhara  
Treasurer



Dr. A J Krishnaiah  
Principal



H. Shiva Kumar  
Chartered Accountant

Malnad Technical Education Society (R) Secretary Hassan  
Malnad Technical Education Society (R) Treasurer Hassan  
Malnad Technical Education Society (R) Principal Hassan-573202

**MALNAD COLLEGE OF ENGINEERING FOR THE YEAR 31ST MARCH 2024.**

**SCHEDULE - 1 :- M T E S ACCOUNT**

PARTICULARS	AMOUNT	AMOUNT
OPENING BLANCE		31,17,59,620.00
OPENING BLANCE - IDEA LAB		58,11,976.70
<b>FOLLOWING AMOUNTS TRANSFER TO MTES :</b>		
ADD : IDEA LAB CAPITAL GOODS GRANTS	1,29,087.00	
ADD : FUNDS RECEIVED FROM MTES	5,90,50,431.00	
ADD : FIXED DEPOSITS MATURED	5,58,96,193.00	
ADD : GST COLLECTED	3,87,218.00	
		11,54,62,929.00
		<b>43,30,34,525.70</b>
<b>FUND TRANSFERRED TO MTES</b>		
LESS : FIXED DEPOSITS	15,00,00,000.00	
LESS : GST PAID	5,49,555.00	
LESS : EXPENSES TRANSFERRED TO MTES	3,93,460.06	
LESS : TDS RECD TRANSFERRED TO MTES	51,851.00	
		15,09,94,866.06
		28,20,39,659.64
<b>ADD : EXCESS OF EXPENDITURE OVER INCOME</b>		4,58,34,471.41
<b>TOTAL</b>		<b>32,78,74,131.05</b>

**SCHEDULE - 2 :- SCHOLARSHIP FUNDS**

PARTICULARS	AMOUNT
KMDC SCHOLARSHIP	3,50,000.00
PRIME MINISTER'S SPECIAL SCHOLARSHIP SCHEME	2,52,223.00
SCST SCHOLARSHIP	35,332.00
<b>TOTAL</b>	<b>6,37,555.00</b>

**SCHEDULE - 3 :- CURRENT LIABILITIES**

PARTICULARS	AMOUNT
Pavan Motors, Davangere	40,302.00
<b>AMC Payable</b>	
APLAB LIMITED, BLR	37,019.00
SINCERE SOLUTIONS, BLR	1,07,054.00
DEEPAK SALWAN -SARAN DEEP SING	10,000.00
DINAKARA.A SCHOLARSHIP	25,000.00
KMDC SCHOLARSHIP-CURRENT ACCOUNT	3,50,000.00
<b>Other Grants</b>	
<b>AICTE Grants</b>	
MENTOR-MENTEE PROGRAMME - GEETHA KIRAN A	2,25,000.00
SCIENCE ENGINEERING RESEARCH - TRIVENI L	7,06,000.00
<b>NAIN Grants</b>	
NAIN OPEX GRANT	7,79,327.05
NAIN OPEX GRANT - STUDENT	3,45,235.00
<b>VTU Research Grants</b>	
C M NAVEEN KUMAR	3,355.00
M S SRINATH	13,538.00
V VIJAY	10,205.00
FIST PROGRAM GRANT	3,43,675.37
KSCST-PROJECT GRANTS	66,589.00
UNNATH BHARATH ABHIYAN GRANT [UBA], DELHI	.17,063.00
AICTE Grants - IDEA Lab	
<b>Other Libilities</b>	
Grants Payable to DTE, Blr	64,60,733.00
AUDIT FEE PAYABLE	1,80,000.00
GLOBAL IEEE INSTITUTE	1,50,000.00
HELD UP SALARY	4,51,109.00
INTEREST PAYABLE ON AIDED SB ACCOUNT TO GOVT	2,28,351.00
LIBILITIES FOR EXPENSES	3,17,133.00
LIBRARY & LAB DEPOSIT PAYABLE TO STUDENTS-AIDED	2,40,750.00
PROJECT ASSISTANCE FOR UG PROJECT-VTU	14,332.00
REMUNERATION PAYABLE TO STAFF-APTHA MITHRA	11,74,530.00



<b>Security Deposits Payable</b>	
CAUTION DEPOSIT PAYABLE TO TEMPORARY FACULTIES	89,000.00
RETENTION AMOUNT-5 ELEM CONCEPT & CONTRACT	20,00,000.00
RETENTION AMOUNT-CSB BUILDERS	1,98,274.00
RETENTION AMOUNT-FROM PARTIES	26,484.00
RETENTION AMOUNT-JAYAKUMAR.M.S	1,66,067.00
RETENTION AMOUNT- MICROLAB INSTRUMENTS, BLR	26,000.00
RETENTION AMOUNT- NAGE GOWDA	1,72,518.00
RETENTION AMOUNT-NISHANTH ENTERPRISES	75,928.00
RETENTION AMOUNT- PRUTHVIJA U R	23,227.00
RETENTION AMOUNT SEEPAGE STOPPERS	1,38,827.00
RETENTION AMOUNT-SRI SHAKUNA RANGANATHA CONSTRUCTIO	6,135.00
RETENTION AMOUNT -SURESH INDU LASERS PRIVATE LTD	21,030.00
TDS Payable	67,955.00
INCOME TAX ON SALARIES PAYABLE	55,18,080.00
GST Payable	48,252.00
<b>TOTAL</b>	<b>2,08,74,077.42</b>

**SCHEDULE - 5:- LOANS AND ADVANCES AND DEPOSITS**

<b>PARTICULARS</b>	<b>AMOUNT</b>
<b>Advance Paid to Parties</b>	
GLOBAL STANDARDS,MUMBAI	15,00,000.00
MERIISE FOUNDATION, HSN	5,00,000.00
M.KRISHNA LAW COLLEGE HOSTEL,HSN	10,00,000.00
PREPAID EXPENSES	16,47,752.00
SUPRA SAEINDIA	17,700.00
SWAGATE SYSTEMS PVT LTD,BLR	1,50,000.00
UNIVERSAL PRODUCTS, BLR	97,500.00
CSB BUILDERS-CHANDRAMOULI,BLR-WORK IN PROGRESS	56,00,000.00
AICTE Grants - IDEA Lab Receivable	1,70,865.00
<b>Other Deposits</b>	
EMISSION TEST CENTRE DEPOSIT	10,000.00
KEB DEPOSIT	6,87,922.50
RENT ADVANCE -BANGALORE T&P OFFICE	40,000.00
SKYRIM HOLDINGS,BLR	25,00,000.00
TELEPHONE DEPOSIT	4,868.00
WATER DEPOSIT	25,000.00
<b>Receivables</b>	
Tuition Fees Receivable From Students - AIDED	34,65,630.00
Tuition Fees Receivable From Students - UN-AIDED	1,80,53,332.00
GRANTS RECEIVABLE FROM DTE,BLR [2017-18]	3,18,336.00
<b>Staff Advance</b>	
DTE Aided Staff Salary Advance	17,07,918.00
FESTIVAL ADVANCE	4,32,170.00
<b>TOTAL</b>	<b>3,79,28,993.50</b>

**SCHEDULE - 6 :- BANK ACCOUNTS**

<b>PARTICULARS</b>	<b>AMOUNT</b>
SBI,HARALAHALLI,SB NO.64050104469-AIDED A/C	31,42,236.37
CANARA BANK,HSN SB ACCOUNT NO.110172406417-TRIVENI	7,06,000.00
CANARA BANK,HSN SB NO.14052010017988-FIST	3,43,675.37
CANARA BANK,HSN,SB NO.14052010001743-NAIN FUND	7,41,827.05
CANARA BANK,HSN,SB NO.14052010001758-NAIN STUDENT	3,30,235.00
CANARA BANK HSN SB NO.110042448820-VTU [MSS]	2,87,889.00
CANARA BANK,HSN SB NO.110042465224-VTU [VV]	2,26,901.00
CANARA BANK,HSN SB NO.110048279925-VTU [CMN]	1,08,319.00
CANARA BANK,HSN CA NO.14053070001574	2,13,70,274.77
CANARA BANK,HSN SB NO.110023689465-NSS	4,75,727.00
CANARA BANK,HSN SB NO.14052200023103-SCHOLARSHIP	6,37,555.00
CANARA BANK,HSN SB NO.14052200059619-TAXES A/C	59,14,034.41
CANARA BANK,HSN SB NO.14052200078424-RED CROSS	5,04,550.72
SBI,HARALAHALLI,CA NO.64214049801	37,44,633.39
UNION BANK CA No.214521010000046	99,999.70
SBI, HARALAHALLY, SB A/C NO. 403222285404	36,76,335.00
<b>TOTAL</b>	<b>4,23,10,192.78</b>



**MALNAD COLLEGE OF ENGINEERING FOR THE YEAR 31ST MARCH 2024.****SCHEDULE : 07 : - FEES RECEIVED**

PARTICULARS	AMOUNT
TUITION FEES COLLECTIONS FROM STUDENTS - AIDED BRANCH	2,30,85,850.00
<b>OTHER FEES COLLECTIONS - AIDED</b>	
<b>Aided Exam Fee</b>	
CIE Fee - Aided	10,10,500.00
SEE Fee - Aided	21,57,560.00
<b>Aided-Government Fee As Per KEA</b>	
COLLEGE OTHER FEE-AIDED	1,28,30,000.00
UNIVERSITY REGISTRATION FEE-AIDED	16,90,000.00
<b>Aided-University Fee As Per VTU</b>	
CARRIER GUIDANCE & SERVICE FUND-AIDED	42,100.00
CULTURAL ACTIVITIES FEE-AIDED	90,750.00
E-CONSORTIUM FEE-AIDED	10,71,250.00
E-LEARNING FEE-AIDED	14,58,500.00
ELIGIBILITY FEE-AIDED	-
INDIAN RED CROSS MEMBERSHIP FEE-AIDED	61,750.00
NSS FEE-AIDED	49,400.00
SPORTS DEVELOPMENT FEE-AIDED	2,43,250.00
SPORTS FEE-AIDED	1,81,500.00
STUDENTS DEVELOPMENT FEE-AIDED	30,875.00
TEACHERS DEVELOPMENT FEE-AIDED	30,875.00
UNIVERSITY DEVELOPMENT FUND FEE-AIDED	7,62,500.00
WOMEN CELL FEE-AIDED	18,150.00
FEES COLLECTIONS FROM STUDENTS - UN-AIDED	30,88,55,145.00
<b>TOTAL</b>	<b>35,36,69,955.00</b>

**SCHEDULE : 08 : - INTEREST RECEIVED**

PARTICULARS	AMOUNT
INTEREST RECEIVED ON SB A/C - UNAIDED	79,512.00
<b>TOTAL</b>	<b>79,512.00</b>

**SCHEDULE - 09 :- SALARY GRANTS RECEIVED**

PARTICULARS	AMOUNT
ARREARS SALARY TO AIDED STAFF - 85% OF GOVERNMENT SHARE	19,77,622.00
MONTHLY SALARY TO AIDED STAFF - 85% OF GOVERNMENT SHARE	13,18,17,912.00
<b>TOTAL</b>	<b>13,37,95,534.00</b>

**SCHEDULE - 10 :- MISCELLANEOUS INCOME**

PARTICULARS	AMOUNT
CONSULTANCY TESTING CHARGES RECEIVED	21,63,874.00
LIBRARY FINE RECEIVED	4,198.00
<b>TOTAL</b>	<b>21,68,072.00</b>

**SCHEDULE - 11 :- SALARIES TO AIDED STAFF**

PARTICULARS	AMOUNT
Monthly Salary to Aided staff-15% Management share	2,32,61,939.00
Monthly Salary to Aided staff-85% Government share	13,18,17,912.00
Arrears Salary to Aided staff-15% Management share	3,48,930.00
Arrears Salary to Aided staff-85% Government share	19,77,622.00
Salary to Security staff	25,09,802.00
<b>TOTAL</b>	<b>15,99,16,205.00</b>



**SCHEDULE - 12 :- SALARIES TO UNAIDED STAFF**

PARTICULARS	AMOUNT
SALARIES UN-AIDED	14,18,72,874.50
DAILY WAGES	16,64,987.00
EMPLOYEES DEPOSIT LINKED INSURANCE	15,62,955.90
EPF - MANAGEMENT	64,53,016.00
ESI	5,03,262.00
GSS MANAGEMENT CONTRIBUTION	6,06,400.00
REMUNERATION	13,95,166.00
Gratuity Paid	63,24,005.00
Research Incentive	3,80,099.00
<b>TOTAL</b>	<b>16,07,62,765.40</b>

**SCHEDULE - 13 :- LAB CONSUMABLES - AIDED**

PARTICULARS	AMOUNT
CIVIL ENG DEPT	59,666.00
E&C DEPT	59,855.00
E&E	38,349.00
MECHANICAL DEPT	20,039.00
PHYSICS DEPT	82,170.00
<b>TOTAL</b>	<b>2,60,079.00</b>

**SCHEDULE - 14 :- ADMINISTRATIVE EXPENSES**

PARTICULARS	AMOUNT
<b>AUTONOMOUS EXAMINATION EXPENDITURE</b>	
EXAM REMUNARATION-AUTONOMOUS	68,29,464.00
GRAUDATION DAY EXPENSES-AUTONOMOUS	17,65,860.00
HOSPITALITY CHARGES-AUTONOMOUS	2,28,666.00
PRINTING & STATIONARY-AUTONOMOUS	30,48,490.00
TRAVELLING EXPENSES-AUTONOMOUS	4,03,427.00
Fee Remited to University [VTU], Belagavi	
VTU-AFFILIATION FEE	12,90,000.00
VTU-APPLICATIN FEE	1,800.00
VTU-CAREER GUIDANCE & SERVICE FUND FEE	1,00,690.00
VTU-CHANGE OF BRANCH FEE	82,500.00
VTU-CONSORTIUM ANNUAL MEMBERSHIP FEE	2,00,000.00
VTU-CONVOCAATION FEE	14,92,800.00
VTU-CULTURAL ACTIVITES FEE	2,20,200.00
VTU-E-CONSORTIUM FEE	27,11,500.00
VTU-E-LEARNING FEE	13,12,900.00
VTU-ELIGIBILITY FEE [KAR]	7,55,000.00
VTU-ELIGIBILITY FEE [NON-KAR]	65,500.00
VTU-OTHER FEE	39,25,080.00
VTU-REGISTRATION FEE	28,85,500.00
VTU-SPORT FEE	4,40,400.00
VTU-SPORTS DEVELOPMENT FEE	5,97,100.00
VTU-UNIVERISTY DEVELOPMENT FUND FEE	18,86,750.00
VTU-WOMEN CELL FEE	22,020.00
<b>Departmental Programme Expenses</b>	
DEPARTMENTAL PROGRAMME EXPENSES-CIVIL	3,39,495.00
DEPARTMENTAL PROGRAMME EXPENSES-CS	1,16,529.00
DEPARTMENTAL PROGRAMME EXPENSES-E&C	2,15,508.00
DEPARTMENTAL PROGRAMME EXPENSES-E&E	49,660.00
DEPARTMENTAL PROGRAMME EXPENSES-E&I	40,926.00
DEPARTMENTAL PROGRAMME EXPENSES-IS	54,683.00
DEPARTMENTAL PROGRAMME EXPENSES-MATHEMATICS	7,000.00
DEPARTMENTAL PROGRAMME EXPENSES-MECH	74,930.00
DEPARTMENTAL PROGRAMME EXPENSES-PHYSICS	26,290.00
40% OVERHEAD CHARGES ON CONSULTANCY SERVICES	8,65,550.00
ADVERTISEMENT CHARGES	12,47,700.00
AICTE APPROVAL FEES	12,05,000.00
AIRTEL LEASE LINE INTERNET CHARGES	13,49,946.00
AUDIT FEE	2,36,000.00
BANK CHARGES	42,364.41
BLIND FLAG FEE REMITTED	15,000.00
BSNL LEASE LINE INTERNET CHARGES	6,45,829.00
COMMUNAL HARMONY FLAG FEE REMITTED	5,000.00





ELECTRICITY CHARGES	29,67,659.00
GUEST HOUSE EXPENSES	9,635.00
HOSPITALITY CHARGES	15,49,285.00
HOUSE KEEPING EXPENSES	19,81,815.00
INDUCTION PROGRAMME EXPENSES	1,17,024.00
INDUSTRY DRIVEN COURSE EXPENSES	65,000.00
INSURANCE	13,57,897.00
INTERNSHIP PROGRAM EXPENSES	11,63,513.00
LEGAL FEE	1,73,550.00
MEMBERSHIP FEE [COMED-K]	25,000.00
MEMBERSHIP FEE [KUPECA]	20,000.00
ME-RIISE EXPENSES	8,500.00
MILITARY FLAG FEE REMITTED	4,430.00
MUNICIPAL TAX	19,31,049.00
NAAC EXPENSES	19,64,713.00
NACC FEE	5,31,000.00
NBA EXPENSES	7,99,000.00
NBA FEE	11,80,000.00
NEWS PAPERS,SUBSCRIPTION & PERIODICALS	26,285.00
NSS PROGRAMME EXPENSES	1,18,720.00
POOJA EXPENSES	24,000.00
POSTAGE & TELEGRAMS	92,695.00
PRINTING & STATIONARY	18,33,964.90
PROFESSIONAL FEE	5,91,500.00
PROFESSIONAL TAX-COLLEGE	2,500.00
RENT PAID-BANGALORE T&P OFFICE	54,000.00
SKILL TRAINING FEE-ICT ACADEMY	5,00,000.00
SOFTWARE USEAGE CHARGES	39,27,754.00
SPORTS EXPENSES	5,97,181.00
STUDENT SOFT SKILL PROGRAME EXPENSES	24,52,500.00
TEACHERS FLAG FEE REMITTED TO GOVERNMENT-NFTW	1,36,000.00
TELEPHONE CHARGES	9,183.00
TRAVELLING EXPENSES - AIDED	1,57,176.00
TRAVELLING EXPENSES - UN AIDED	9,23,063.00
WEBSITE DESIGN EXPENSES	5,75,100.00
YOUTH RED CROSS WING EXPENSES	37,861.00

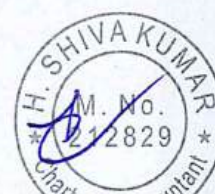
**TOTAL** **6,47,11,610.31**

**SCHEDULE - 15 : REPAIR & MAINTENANCE**

PARTICULARS	AMOUNT
REP & MAINT - BUILDINGS	1,00,24,341.00
REP & MAINT - COMPUTERS	6,54,307.00
REP & MAINT - ELECTRICAL	11,12,128.00
REP & MAINT - EQUIPMENT	23,24,623.00
REP & MAINT - FURNITURE	42,837.00
REP & MAINT - GARDEN MAINTENANCE	15,15,587.00
REP & MAINT - GENERATOR	3,35,889.00
REP & MAINT - SWIMMING POOL	1,12,453.00
REP & MAINT - VEHICLES	4,99,377.00
<b>TOTAL</b>	<b>1,66,21,542.00</b>

**SCHEDULE - 16 : COLLEGE FUNCTIONS & OTHER ACTIVITES**

PARTICULARS	AMOUNT
COLLEGE DAY EXPENSES	3,49,939.00
CULTURAL ACTIVITIES EXPENSES	2,39,611.00
NATIONAL FESTIVAL DAY EXPENSES	98,470.00
ORIENTATION DAY PROGRAM EXPENSES	5,99,038.00
<b>TOTAL</b>	<b>12,87,058.00</b>



**MALNAD COLLEGE OF ENGINEERING**

**SCHEDULE - 4 :- FIXED ASSETS SCHEDULE AS AT 31ST MARCH 2024.**

PARTICULARS	OP. WDV	ADDITIONS		TOTAL	Dep Rate	Dep.	CL. WDV
		Bef. Sept	Aft. Sept				
SITE	1,19,275.00	-	-	1,19,275.00	-	-	1,19,275.00
BUILDINGS	16,23,28,823.12	51,96,709.00	73,63,293.00	17,48,88,825.12	0.10	1,71,20,717.86	15,77,68,107.26
FURNITURE & FIXUTRES	1,55,48,398.76	25,05,018.00	43,97,274.00	2,24,50,690.76	0.10	20,25,205.38	2,04,25,485.38
COMPUTERS	71,23,940.56	1,12,02,974.00	42,03,514.00	2,25,30,428.56	0.40	81,71,468.62	1,43,58,959.94
EQUIPMENTS	3,90,07,754.09	27,76,152.00	65,40,263.00	4,83,24,169.09	0.15	67,58,105.64	4,15,66,063.45
LIBRARY BOOKS	2,14,686.37	2,17,150.00	2,13,484.00	6,45,320.37	0.40	2,15,431.35	4,29,889.02
SOFTWARE	7,10,466.33	-	3,54,000.00	10,64,466.33	0.40	3,54,986.53	7,09,479.80
SPORTS MATERIALS	16,05,770.34	-	4,26,919.00	20,32,689.34	0.15	2,72,884.48	17,59,804.86
VEHICLES	24,64,395.74	19,23,081.00	-	43,87,476.74	0.15	6,58,121.51	37,29,355.23
FURNITURE & FIXUTRES - TEQIP	9,89,377.22	-	-	9,89,377.22	0.10	98,937.72	8,90,439.50
EQUIPMENTS - TEQIP	1,18,69,789.93	-	-	1,18,69,789.93	0.15	17,80,468.49	1,00,89,321.44
SOFTWARE - TEQIP	1,55,483.45	-	-	1,55,483.45	0.40	62,193.38	93,290.07
FURNITURE & FIXUTRES - TEQIP PHASE 3	22,43,192.12	-	-	22,43,192.12	0.10	2,24,319.21	20,18,872.91
MINOR CIVIL WORKS - TEQIP PHASE 3	8,52,055.34	-	-	8,52,055.34	0.10	85,205.53	7,66,849.81
EQUIPMENTS - TEQIP PHASE 3	1,12,69,787.97	-	-	1,12,69,787.97	0.15	16,90,468.20	95,79,319.77
LEARNING SOURCES - TEQIP PHASE 3	33,09,533.03	-	-	33,09,533.03	0.15	4,96,429.95	28,13,103.08
EQUIPMENTS - IDEA LAB	19,64,776.70	-	1,29,087.00	20,93,863.70	0.15	3,04,398.03	17,89,465.67
WIP - SOLAR VEHICLE	2,39,495.00	-	-	2,39,495.00	-	-	2,39,495.00
<b>TOTAL</b>	<b>26,20,17,001.07</b>	<b>2,38,21,084.00</b>	<b>2,36,27,834.00</b>	<b>30,94,65,919.07</b>		<b>4,03,19,341.88</b>	<b>26,91,46,577.19</b>



**MALNAD COLLEGE OF ENGINEERING:HASSAN - 573 202**  
( Unit of Malnad Technical Education Society® , Hassan)

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

RECEIPTS	SCH NO	AMOUNT IN RS.	AMOUNT IN RS.	PAYMENTS	SCH NO	AMOUNT IN RS.	AMOUNT IN RS.
<b>To Opening Balance:-</b>				By Salaries-Aided	27		15,99,16,205.00
Cash on Hand-Aided		-		By Salaries & Remunerations- Un Aided	28		16,07,62,765.40
Cash on Hand-Un Aided		-		By College functions & other activities	29		12,87,058.00
Cash on Hand-TEQIP		-		By Lab Consumables-Aided	30		2,60,079.00
Cash at Banks	17	2,79,87,395.87	2,79,87,395.87	By Repairs & Maintenance	31		1,66,21,542.00
To Fees Received	18		35,36,69,955.00	By Scholarship paid	32		7,02,720.00
To Salary Grants received from DTE,Bangalore	19		13,37,95,534.00	By Fixed Assets	33		5,03,19,831.00
To Other Receipts	20		21,68,072.00	By Other expenses	34		6,47,11,610.31
To Interest received-Unaided Bank accounts	21		79,512.00	By Advance,salary deduction and Taxes Paid	35		3,78,58,205.06
To Scholarship Received	22		13,04,943.00	By AICTE grants expenses	36		18,13,260.69
To Salary recoveries from Staff	23		5,77,600.00	By Other grants expenses	37		6,16,796.00
To AICTE grants received	24		14,58,919.00	By AICTE - Idea lab grant capital expenditure			1,29,087.00
To Other grants received	25		81,698.00	By AICTE - Idea lab grant revenue expenditure			7,76,100.00
To Other liabilities	26		1,66,91,398.00	By Closing Balance:-			
To Karnataka Bank, Main Branch ODAD A/c No.145301			1,59,428.37	Cash on Hand-Aided			
To AICTE -Idea lab account Interest received			1,10,997.00	Cash on Hand-Un Aided			
				Cash on Hand-TEQIP			
				Cash at Banks	38	4,23,10,192.78	4,23,10,192.78
<b>TOTAL</b>			<b>53,80,85,452.24</b>	<b>TOTAL</b>			<b>53,80,85,452.24</b>

Date: 30.09.2024  
Place: Hassan.

*Ashok Haranahalli*

Ashok Haranahalli  
Chairman

Malnad Technical Education Society (R)  
Hassan.

*R.T.Dyave Gowda*

R.T.Dyave Gowda  
Secretary

Malnad Technical Education Society (R)  
Hassan

*S.G.Sridhara*

S.G.Sridhara  
Treasurer

Malnad Technical Education Society (R)  
Hassan  
Principal  
Malnad College of Engineering  
Hassan-573202

*A.J.Krishnaiah*

A.J.Krishnaiah  
Principal



H. Shiva Kumar  
Chartered Accountant

## SCHEDULE TO RECEIPTS AND PAYMENTS

SCHEDULE - 17 :- CASH AT BANKS- OPENING BALANCE	AMOUNT IN RS.
State Bank of India, Haralahalli Branch, Hassan SB A/c No.64050104469-Aided	14,13,119.37
State Bank of India, Haralahalli Branch, Hassan SB A/c No.64214049801-SB collect	90,94,595.47
State Bank of India, Haralahalli Branch, Hassan SB A/c No.40322285404-Idea Lab	44,70,525.00
Canara Bank, MCE Branch, Hassan, CA A/c No.14053070001574	52,69,952.09
Canara Bank, MCE Branch, Hassan, SB A/c No.220/23103-Scholarship	35,332.00
Canara Bank, MCE Branch, Hassan, SB A/c No.220/59619-Taxes	30,26,365.11
Canara Bank, MCE Branch, Hassan, SB A/c No.220/78424-Red Cross	5,28,697.72
Canara Bank, MCE Branch, Hassan, SB A/c No.201/01743-Nain Fund	10,27,588.05
Canara Bank, MCE Branch, Hassan, SB A/c No.201/01758-Nain student Fund	3,21,226.00
Canara Bank, MCE Branch, Hassan, SB A/c No.201/17988-FIST Fund	3,34,287.37
Canara Bank, MCE Branch, Hassan, SB A/c No.110023689465-NSS	5,73,803.00
Canara Bank, MCE Branch, Hassan, SB A/c No.110023599731-MODROBS Grant	12,43,176.00
Canara Bank, MCE Branch, Hassan, SB A/c No.201/8937-MODROBS- Grant	42,165.69
Canara Bank, MCE Branch, Hassan, SB A/c No110042448820-VTU - Grant	2,80,090.00
Canara Bank, MCE Branch, Hassan, SB A/c No110042465224-VTU - Grant	2,20,838.00
Canara Bank, MCE Branch, Hassan, SB A/c No110048279925-VTU - Grant	1,05,635.00
<b>Total</b>	<b>2,79,87,395.87</b>
<b>SCHEDULE - 18 :- FEES COLLECTIONS</b>	<b>AMOUNT IN RS.</b>
Tuition fee collection from students-Aided	2,30,85,850.00
<u>Other fee collection from students-Aided:-</u>	
College other fee- Aided	1,28,30,000.00
University registration fee- Aided	16,90,000.00
Carrier guidance & Service fee- Aided	42,100.00
Cultural activities fee- Aided	90,750.00
E-Consortium fee- Aided	10,71,250.00
E-Learning fee- Aided	14,58,500.00
Indian red cross membership fee- Aided	61,750.00
NSS fee- Aided	49,400.00
Sports development fee- Aided	2,43,250.00
Sports fee- Aided	1,81,500.00
Student development fee- Aided	30,875.00
Teachers development fee- Aided	30,875.00
University development fund fee- Aided	7,62,500.00
Women cell fee- Aided	18,150.00
CIE exam fee - Aided	10,10,500.00
SEE exam fee- Aided	21,57,560.00
Fee collection from students - Un Aided	30,88,55,145.00
<b>Total</b>	<b>35,36,69,955.00</b>
<b>SCHEDULE - 19 :- SALARY GRANT RECEIVED FROM DTE, BENGALURU</b>	<b>AMOUNT IN RS.</b>
Monthly salary state government grant	13,18,17,912.00
Arrears of salary state government grant	19,77,622.00
<b>Total</b>	<b>13,37,95,534.00</b>
<b>SCHEDULE - 20 :- OTHER RECEIPTS</b>	<b>AMOUNT IN RS.</b>
Consultancy Receipts	21,63,874.00
Library fine received	4,198.00
<b>Total</b>	<b>21,68,072.00</b>
<b>SCHEDULE - 21 :- INTEREST RECEIVED - UNAIDED BANK ACCOUNTS</b>	<b>AMOUNT IN RS.</b>
Canara Bank, MCE Branch, Hassan, SB A/c No.220/59619-Taxes	50,500.00
Canara Bank, MCE Branch, Hassan, SB A/c No.220/78424-Red Cross	13,952.00
Canara Bank, MCE Branch, Hassan, SB A/c No.110023689465-NSS	15,060.00
<b>Total</b>	<b>79,512.00</b>



SCHEDULE - 22 :- SCHOLARSHIP RECEIVED	AMOUNT IN RS.
KMDC scholarship	4,00,000.00
Prime Minster's special scholarship	9,04,943.00
<b>Total</b>	<b>13,04,943.00</b>

SCHEDULE - 23 :- SALARY RECOVERIES FROM STAFF	AMOUNT IN RS.
<b>SALARY RECOVERIS FROM STAFF:-</b>	
Aided staff salary recovery	5,02,513.00
Held up Salary	75,087.00
<b>Total</b>	<b>5,77,600.00</b>

SCHEDULE - 24 :- AICTE GRANTS RECEIVED	AMOUNT IN RS.
AICTE grant - MODROBS-Co-ordinator-Mr.C.Venkatesh	16,749.00
AICTE grant - MODROBS-Co-ordinator-Mr.G.Shivakumar	630.00
AICTE grant - Science Engineering Research -Co-ordinator-Ms.L.Triveni	7,06,000.00
AICTE grant - FDP- Co-ordinator-Mr.Arunkumar	2,50,000.00
AICTE grant - FDP- Co-ordinator-Mr.P.S.Raju	2,60,540.00
AICTE grant - FDP- Co-ordinator-Ms.A.Geetha Kiran	2,25,000.00
<b>Total</b>	<b>14,58,919.00</b>

SCHEDULE - 25 :- OTHER GRANTS RECEIVED	AMOUNT IN RS.
FIST program grant - Co-ordinator-Mr.Y.Arunkumar	9,801.00
NAIN Opex grant - Co-ordinator-Ms.A.Geetha Kiran	27,690.00
NAIN Opex grant - Student - Co-ordinator-Ms.A.Geetha Kiran	9,422.00
VGST Grant - Co-ordinator-Mr.V.V.Vijay	
VTU Research grant - Co-ordinator-Mr.M.S.Srinath	8,212.00
VTU Research grant - Co-ordinator-Mr.V.V.Vijay	6,476.00
VTU Research grant - Co-ordinator-Mr.C.M.Naveen Kumar	3,097.00
KSCST project grant	17,000.00
<b>Total</b>	<b>81,698.00</b>

SCHEDULE - 26 :- ADVANCE RECOVERED AND OTHER LIABILITIES	AMOUNT IN RS.
<b>Advance recovered from:-</b>	
Aasaan Educare Foundation, Chennai	2,36,000.00
Micro Steel Fabrication, Hassan	1,00,000.00
<b>Other Liabilities:-</b>	
Mr.Deepak Salwan-Saran Deep Sing memorial fund	10,000.00
Mr.A.Dinkar fund	25,000.00
Karnataka Minority Development Corporation fund	3,50,000.00
Pavan Motors, Davanagere	40,302.00
Global IEEE Institute fund	1,50,000.00
Sincere Solutions, Bangalore	36,854.00
Interest payable on aided SB account	2,28,351.00
Interest payable on scholarship account	4,847.00
Grants payable to DTE, Bangalore [Net]	4,74,944.00
Library & lab deposit received from Aided branch students	60,250.00
Liabilities for expenses	3,17,133.00
Fee collection form students [Net]	1,00,15,935.00
GST collected on consultancy services	3,89,806.00
Prepaid expenses [Net]	6,85,987.00
Income tax on salaries	29,52,225.00
Retention amount from parties	5,49,552.00
TDS	64,212.00
<b>Total</b>	<b>1,66,91,398.00</b>



<b>SCHEDULE - 27 :- SALARIES - AIDED</b>	<b>AMOUNT IN RS.</b>
Monthly Salary to Aided staff-15% Management share	2,32,61,939.00
Monthly Salary to Aided staff-85% Government share	13,18,17,912.00
Arrears Salary to Aided staff-15% Management share	3,48,930.00
Arrears Salary to Aided staff-85% Government share	19,77,622.00
Salary to Security staff	25,09,802.00
<b>Total</b>	<b>15,99,16,205.00</b>

<b>SCHEDULE - 28 :- SALARIES AND REMUNERATIONS - UN AIDED</b>	<b>AMOUNT IN RS.</b>
Salary to Un Aided Staff	14,18,72,874.50
Daily wages	16,64,987.00
Gratuity paid	63,24,005.00
Employees deposit linked Insurance [EDLI]	15,62,955.90
EPF - Management Contribution	64,53,016.00
ESI	5,03,262.00
GSS - Management Contribution	6,06,400.00
Remuneration/Honorarium	13,95,166.00
Research Incentive	3,80,099.00
<b>Total</b>	<b>16,07,62,765.40</b>

<b>SCHEDULE - 29 :- COLLEGE FUNCTIONS &amp; OTHER ACTIVITIES</b>	<b>AMOUNT IN RS.</b>
College day expenses	3,49,939.00
Cultural activity expenses	2,39,611.00
National festival day expenses	98,470.00
Orientation day programme expenses	5,99,038.00
<b>Total</b>	<b>12,87,058.00</b>

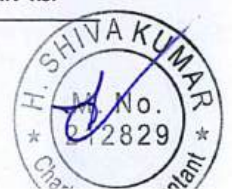
<b>SCHEDULE - 30 :- LAB CONSUMABLES - AIDED</b>	<b>AMOUNT IN RS.</b>
Civil Engineering department	59,666.00
Mechanical Engineering department	20,039.00
Electrical & Electronics Engineering department	38,349.00
Electronics & Communication Engineering department	59,855.00
Physics department	82,170.00
<b>Total</b>	<b>2,60,079.00</b>

<b>SCHEDULE - 31 :- REPAIRS AND MAINTENANCE</b>	<b>AMOUNT IN RS.</b>
Building	1,00,24,341.00
Computers	6,54,307.00
Electrical	11,12,128.00
Equipment	23,24,623.00
Furniture	42,837.00
Garden	15,15,587.00
Generator	3,35,889.00
Swimming pool	1,12,453.00
Vehicle	4,99,377.00
<b>Total</b>	<b>1,66,21,542.00</b>

<b>SCHEDULE - 32 :- SCHOLARSHIP PAID</b>	<b>AMOUNT IN RS.</b>
KMDC scholarship	50,000.00
Prime Minister's special scholarship	6,52,720.00
<b>Total</b>	<b>7,02,720.00</b>

<b>SCHEDULE - 33 :- FIXED ASSETS</b>	<b>AMOUNT IN RS.</b>
Buildings	1,55,60,002.00
Computers	1,54,06,488.00
Equipments	93,16,415.00
Furniture & Fixtures	69,02,292.00
Library books	4,30,634.00
Software	3,54,000.00
Sports materials	4,26,919.00
Vehicles	19,23,081.00
<b>Total</b>	<b>5,03,19,831.00</b>

<b>SCHEDULE - 34 :- OTHER EXPENSES</b>	<b>AMOUNT IN RS.</b>	<b>AMOUNT IN RS.</b>
<b>Autonomous exam expenses:-</b>		
Exam remuneration	68,29,464.00	
Graduation day expenses	17,65,860.00	
Hospitality charges	2,28,666.00	



Printing & Stationery	30,48,490.00	
Travelling expense	4,03,427.00	1,22,75,907.00
<b>Fee remitted to University [VTU], Belagavi :-</b>		
Affiliation fee	12,90,000.00	
Application fee	1,800.00	
Career guidance & service fund fee	1,00,690.00	
Change of Branch fee	82,500.00	
Consortium annual membership fee	2,00,000.00	
Convocation fee	14,92,800.00	
Cultural activities fee	2,20,200.00	
E-Consortium fee	27,11,500.00	
E-Learning fee	13,12,900.00	
Eligibility fee - Karnataka	7,55,000.00	
Eligibility fee - Non Karnataka	65,500.00	
Other fee	39,25,080.00	
Registration fee	28,85,500.00	
Sports fee	4,40,400.00	
Sports development fee	5,97,100.00	
University development fund fee	18,86,750.00	
Women cell fee	22,020.00	1,79,89,740.00
Advertisement charges		12,47,700.00
AICTE approval fee		12,05,000.00
Airtel lease line internet charges		13,49,946.00
Audit fee		2,36,000.00
Bank charges		42,364.41
Blind flag fee remitted to Government		15,000.00
BSNL lease line internet charges		6,45,829.00
<b>Departmental programme expenses:-</b>		
Civil Engineering department	3,39,495.00	
Mechanical Engineering department	74,930.00	
Electronics & Communication Engineering department	2,15,508.00	
Electrical & Electronics Engineering department	49,660.00	
Computer Science Engineering department	1,16,529.00	
Electronics Instrumentation Engineering department	40,926.00	
Information Science Engineering department	54,683.00	
Maths department	7,000.00	
Physics department	26,290.00	9,25,021.00
Communal harmony flag fee remitted to Government		5,000.00
Electricity Charges		29,67,659.00
Guest house expenses		9,635.00
Hospitality Charges		15,49,285.00
House keeping expenses		19,81,815.00
Induction programme expenses		1,17,024.00
Industry driven course expenses		65,000.00
Insurance		13,57,897.00
Internship programme expenses		11,63,513.00
Legal fee		1,73,550.00
Membership fee [COMED-K]		25,000.00
Membership fee [KUPECA]		20,000.00
ME-RIISE expenses		8,500.00
Military flag fee remitted to Government		4,430.00
Municipal tax		19,31,049.00
NACC expenses		19,64,713.00
NACC fee		5,31,000.00
NBA expenses		7,99,000.00
NBA fee		11,80,000.00
News papers & Periodicals		26,285.00
NSS programme expenses		1,18,720.00
Pooja expenses		24,000.00
Postage & Telegrams		92,695.00
Printing and Stationery		18,33,964.90
Professional fee		5,91,500.00
Professional Tax-College		2,500.00
Rent paid to Bangalore office		54,000.00
Skill training fee - ICT Academy		5,00,000.00
Software usage charges		39,27,754.00
Sports expenses		5,97,181.00
Student soft skill development expenses		24,52,500.00
Teachers development fee remitted to government		1,36,000.00
Telephone Charges		9,183.00
Travelling expenses-Aided		1,57,176.00
Travelling expenses-Un Aided		9,23,063.00
Website design expenses		5,75,100.00
Youth Redcross wing expenses		37,861.00
40% overhead charges on consultancy services		8,65,550.00
<b>Total</b>		<b>6,47,11,610.31</b>



<b>SCHEDULE - 35 :- ADVANCES, SALARY DEDUCTION AND TAXES PAID</b>	<b>AMOUNT IN RS.</b>
MTES (R), Hassan	3,56,61,024.06
M/s.Aplab Limited, Bangalore	45,372.00
MERIISE Foundation, Hassan	5,00,000.00
Supra Saeindia	17,700.00
Universal Products, Bangalore	97,500.00
Rent advance -Bangalore T&P office	40,000.00
Interest paid on Scholarship account	4,847.00
GST paid on consultancy services	3,56,422.00
Library & lab deposit refund to Aided branch students	81,250.00
Previous year liabilities for expenses paid	9,05,848.00
Project assistance for UG project-VTU	75,668.00
Refund of security deposit - 3 Idea Technology LLP, Mumbai	33,404.00
Festival advance	39,170.00
<b>Total</b>	<b>3,78,58,205.06</b>

<b>SCHEDULE - 36 :- AICTE GRANTS EXPENSES</b>	<b>AMOUNT IN RS.</b>
AICTE grant - MODROBS-Co-ordinator-Mr.C.Venkatesh	12,59,925.00
AICTE grant - MODROBS-Co-ordinator-Mr.G.Shivakumar	42,795.69
AICTE grant - FDP- Co-ordinator-Mr.Arunkumar	2,50,000.00
AICTE grant - FDP- Co-ordinator-Mr.P.S.Raju	2,60,540.00
<b>Total</b>	<b>18,13,260.69</b>

<b>SCHEDULE - 37 :- OTHER GRANTS EXPENSES</b>	<b>AMOUNT IN RS.</b>
FIST program grant - Co-ordinator-Mr.Y.Arunkumar	413.00
NAIN Opex grant - Co-ordinator-Ms.A.Geetha Kiran	3,13,451.00
NAIN Opex grant - Student - Co-ordinator-Ms.A.Geetha Kiran	413.00
Unnath Bharath Abhiyan grant	2,280.00
VGST Grant - Co-ordinator-Mr.V.Vijay	2,82,000.00
VTU Research grant - Co-ordinator-Mr.M.S.Srinath	413.00
VTU Research grant - Co-ordinator-Mr.V.V.Vijay	413.00
VTU Research grant - Co-ordinator-Mr.C.M.Naveen Kumar	413.00
KSCST project grant	17,000.00
<b>Total</b>	<b>6,16,796.00</b>

<b>SCHEDULE - 38 :- CASH AT BANKS- CLOSING BALANCE</b>	<b>AMOUNT IN RS.</b>
State Bank of India, Haralahalli Branch, Hassan SB A/c No.64050104469-Aided	31,42,236.37
State Bank of India, Haralahalli Branch, Hassan SB A/c No.64214049801-SB collect	37,44,633.39
State Bank of India, Haralahalli Branch, Hassan SB A/c No.40322285404-Idea Lab	36,76,335.00
Canara Bank, MCE Branch, Hassan, CA A/c No.14053070001574	2,13,70,274.77
Canara Bank, MCE Branch, Hassan, SB A/c No.220/23103-Scholarship	6,37,555.00
Canara Bank, MCE Branch, Hassan, SB A/c No.220/59619-Taxes	59,14,034.41
Canara Bank, MCE Branch, Hassan, SB A/c No.220/78424-Red Cross	5,04,550.72
Canara Bank, MCE Branch, Hassan, SB A/c No.201/01743-Nain Fund	7,41,827.05
Canara Bank, MCE Branch, Hassan, SB A/c No.201/01758-Nain student Fund	3,30,235.00
Canara Bank, MCE Branch, Hassan, SB A/c No.201/17988-FIST Fund	3,43,675.37
Canara Bank, MCE Branch, Hassan, SB A/c No.110023689465-NSS	4,75,727.00
Canara Bank, MCE Branch, Hassan, SB A/c No.110172406417 - AICTE FSER grant	7,06,000.00
Canara Bank, MCE Branch, Hassan, SB A/c No110042448820-VTU - Grant	2,87,889.00
Canara Bank, MCE Branch, Hassan, SB A/c No110042465224-VTU - Grant	2,26,901.00
Canara Bank, MCE Branch, Hassan, SB A/c No110048279925-VTU - Grant	1,08,319.00
Union Bank, Salgame Road Branch, Hassan, SB A/c No.214521010000046	99,999.70
<b>Total</b>	<b>4,23,10,192.78</b>

