



PONNAIYAH RAMAJAYAM INSTITUTE OF  
SCIENCE & TECHNOLOGY (PRIST)

Declared as DEEMED-TO-BE-UNIVERSITY  
U/s 3 of UGC Act, 1956

4.1.2.1. Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

Audited income and expenditure statement of the institution for the Financial Year 2021 – 22 highlighting the Expenditure for Infrastructure development and Augmentation

**Ponnaiyah Ramajayam Institute Of Science and Technology Trust**

**No : 33 & 34, Natarajapuram South, Medical College Road, Thanjavur, Tamilnadu - 613007**

Permanent A/c Number : AABTP5099B

Status : Trust

Asst. Year : 2022 - 2023

Mobile number : 9791784239

E-Mail ID

:foadmin@prist.ac.in

Managing Trustee : M.Nageswaran

Managing Trustee PAN : ALIPN8687M

Date Of Incorporation : 01.10.2004

Nature Of Business : Educational Institution

Circle / Ward : DCIT ( Exemptions ) Coimbatore

**Income and Expenditure Account for the year ended 31.03.2022**

<u>Expenses</u>	<u>Sch</u>	<u>Amount in Rs.</u>	<u>Income</u>	<u>Sch</u>	<u>Amount in Rs.</u>
<b>To Revenue Expenses</b>			<b>By Revenue Receipts</b>		
Administrative Expenses	8	18,177,736.68	Fees Collection - Academic	1	461,387,423.98
University & Academic Exp	9	91,338,073.99	Other Fees Collection	2	1,744,003.63
Establishment Expenses	10	245,729,000.20	Bank Interest	3	4,442,376.60
Financial Charges	11	255,466,085.69	Rental Income	4	
Repairs & Maintenance	12	184,093,578.96	Bus Fees Collection	5	2,450.00
Rent Expenses	13	7,494,000.00	Hostel & Mess Fees Collection	6	4,672,511.00
Transport Expenses	14	9,367,614.83	Miscellaneous Income	7	4,585,000.00
Function Expenses	15	1,726,247.00	By Excess Of Expenditure		
Hostel & Mess Expenses	16	3,930,100.00	Over Income		340,488,672.14
		<b>817,322,437.35</b>			<b>817,322,437.35</b>



For KALYANASUNDARAM & Co.,  
Chartered Accountants,  
Firm No. 1676S

*[Signature]*  
CA. K. VISAHAN, B.Com., F.C.A.,  
Mem. No: 213548.

*[Signature]*  
**REGISTRAR,**  
Ponnaiyah Ramajayam Institute of  
Science & Technology (PRIST),  
(Institution Deemed to be University  
U/s 3 of the UGC Act. 1956),  
THANJAVUR - 613 403, TAMIL NADU.

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Managing Trustee : M.Nageswaran

Status : Trust  
 Asst.year : 2022-2023  
 Moblie number : 9791784239  
 e-Mail ID : foadmin@prist.ac.in

Managin : ALIPN8687M  
 Date of incorporation : 01.10.2004  
 Nature of business : Educational institution  
 Circle / Ward : DCIT(Exemption) coimbatore

**Balance Sheet as on 31.03.2022**

<u>Liabilities</u>	<u>Sch</u>	<u>Amount in Rs.</u>	<u>Assets</u>	<u>Sch</u>	<u>Amount in Rs.</u>
<b><u>Corpus and Reserves</u></b>			<b><u>Immovable assets</u></b>		
Corpus Fund	17	28,527,754.00	Fixed Assets	26	3,770,614,398.61
Reserve Fund	18	127,162,010.00			
Memorial Funds	19	160,000.00	<b><u>Investments</u></b>		
			Fixed Deposits	27	20,273,342.62
<b><u>Long Term Borrowings</u></b>			Other Deposits	28	7,244,059.00
Secured Loan	20	3,461,824,249.49			
Unsecured Loan	21	72,496,565.16	<b><u>Current Assets</u></b>		
			Loans and	29	470,537,792.91
<b><u>Short Term Borrowings</u></b>			Advances	30	16,436,783.00
Indian Bank OD A/c.No.6022808497		71,952,860.98	Sundry Debtors	31	10,341,641.16
Loan payable to PRIMs Students		101,533,756.00	Cash at Bank	32	10,277,443.02
			Cash in Hand		
<b><u>Current Liabilities</u></b>					
Statutory Dues	22	502,343.21			
Sundry Creditors	23	55,545,392.47			
Deposits and Advances	24	15,911,717.92			
Other Current Liabilities	25	29,620,138.68			
Profit & Loss A/c		340,488,672.41			
		<b>4,305,725,460.32</b>			<b>4,305,725,460.32</b>



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**Status : ( Trust )**

**Managing trustee PAN : ALIPN8687M**

**Asst. Year : 2022 - 2023**

**Date Of Incorporation : 01.10.2004**

**Mobile number : 9791784239**

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**e-Mail id : foadmin@prist.ac.in**

**Circle / Ward : DCIT ( Exemptions ) Coimbatore**

**Schedule : 1**

**Fees Income -Academic**

Admission Fees	669,900.00
Alumini Contribution	4,500,000.00
Application Fees	214,200.00
Arrear Exam Fess	21,000.00
Bonafide Certificate Fees	2,100.00
Breakage Fees	6,440.00
Certificate Fees	22,433.00
Certificate Searching Fees	800.00
Certificate Verification Fees	1,800.00
Conduct Certificate Fees	1,100.00
Consolidate Fees	500.00
Course completion Certificate Fees	98,750.00
Crash Course Programme Fees	10,000.00
Degree Certificate Fees	36,200.00
Degree Tatcal Fees	18,000.00
Discontinue Fees	33,200.00
Dissertation Fees	468,500.00
Doctral Commitee Late Fees	31,500.00
Doctral Committe Fees	277,057.00
Exam Fees Fine	48,114.38
Examination Fees	55,263,018.00
Extension Fees	2,200.00
Fine	120,200.00
Genuineness Certificate Fees	52,900.00
Id Card Fees	100.00
Infrastructure Fees	2,030,750.00
Lab Breakage	45,550.00
Library Fine	397.00
Mapping Fees	21,434,800.00
Migration Certificate Fees	1,500.00
Migration Fees	34,375,600.00
Miscellaneous Fees	263,000.00
Mode Of Study Fess	1,000.00



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Name Correction Fees	10,400.00
Neet Exam Centre income	254,811.00
On Demand Exam Fees	5,000.00
Phd Correction Fees	500.00
Postal Fees	169,000.00
Provisional Certificate Fees	20,000.00
Record Note Fees	9,375.00
Re-Enrollment Fees	55,500.00
Registration Fees	327,500.00
Rejoining Fees	60,000.00
Renewl Of Registration Fees	34,500.00
Rent (Income)	500.00
Repeat Assessment Fees	1,568,500.00
Re- Registration Fees	46,500.00
Searching Fees	3,400.00
Student Uniform Fees	21,800.00
Submission Fees	13,000.00
Synopsis Application Fees	4,500.00
Synopsis Submission Fees	46,000.00
Tatkal Convocation Fees	17,000.00
Tatkal Provisional Fees	51,000.00
Thatkal Fees	58,200.00
Thesis Correction Fees	10,000.00
Training & Placement Fees	305,377.00
Transcript Fees	186,700.00
Transfer Certificate Fees	586,765.00
Tution Fees	327,628,748.80
Tuition Fees Fine	323,150.00
Tuition Fees Online	9,517,087.80
<b>Total</b>	<b>461,387,423.98</b>



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**Schedule : 2**

**Other Fees Collection**

Discount Received	12237.63
EPF Employee Contribution Received	1,013,335.00
ESI Employee contribution Received	17786.00
NSS Activity Income	178,125.00
Scholarship Received	522,500.00
<b>Total</b>	<b>1,744,003.63</b>

**Schedule : 3**

**Bank Interest Income**

Interest On Fixed Deposits	4,355,598.60
Interest On Saving Bank	86,778.00
<b>Total</b>	<b>4,442,376.60</b>

**Schedule : 4**

**Rental Income**

Rental Income	
<b>Total</b>	<b>-</b>

**Schedule : 5**

**Bus Fees Collection**

Bus Fees	1,250.00
Bus Fees Collection Received	1,200.00
<b>Total</b>	<b>2450.00</b>

**Schedule : 6**

**Hostel & Mess Fees Collection**

Hostel & Mess Fees Received	4,672,511.00
Staff Mess Fees Collection	-
<b>Total</b>	<b>4,672,511.00</b>



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**Schedule : 7**

**Miscellaneous Income**

Consultancy Income 4,585,000.00

**Total**

**4,585,000.00**

**Schedule : 8**

**Administrative Expenses**

Internal Audit Expenses	2,000.00
Domain Charge	98,330.36
Fire & Safety Cenificates Exp	20000.00
Freight Charges	3,890.00
Legal & Professional Expenses	7,649.00
Library Expenses	38,384.00
Maintenance- Cow	9,177.00
Patient Expenses	1,200.00
Pollution Control Expenses	840.00
Postage And Courier Expenses	2,362,590.00
Printing And Stationary	3,264,890.00
Security Service Charges	13,055.54
Staff incentives	20,000.00
TDS Filling Fees	6,704.00
Telephone charges	6,901.55
Broadband charges	1,998,068.00
Travelling Food And Accomadation Expenses	20,304.23
Loss on sale of car	10,303,752.32

**Total**

**18,177,736.00**



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**Schedule : 9**

**University & Academic Expenses**

Affiliation Expenses	18,141.00
Agri Expenses	12,963.00
Aicte Expenses	3,000.00
Annual Subscription Expenses	159,590.00
Approval Expenses	60,000.00
Books and Notes books scholarships	2,505,000.00
Consultancy Honorium	3,668,000.00
Dote Verification Expenses	5,570.00
Examination Expenses	39,004.00
E- Journals	787,087.00
E-Books	162,250.00
Freeships	180,000.00
Inspection Expenses	11,074.00
Journals	431,380.00
Lab Expenses	2,894,700.00
Nss Camp Activity Expenses	2,580.00
Project Expenses(Government)	2,545,022.45
NGO sponsored Project Expenses	45,770,273.00
Student scholarship	1,630,000.00
Research Seed Money	3,000,000.00
Students Note Book Expenses	2,544,395.54
Studend Uniform Expenses	1,568,614.00
Training expenses	1,422,395.00
Transport scholarship	20,448,000.00
Workshop and confernece expenses	1,469,035.00
<b>Total</b>	<b>91,338,073.99</b>

**Schedule : 10**

**Estabilishment Expenses**

Salary Paid	210,406,460.00
Salary paid -21-22-Padmasri	1,700,000.00
Salary Paid 21-22 MP Nageswaran	1,800,000.00
JRF & SRJ Stipend	3,892,000.00
Consultancy Fees	11,032,400.00
Employee Provident Fund Paid	16,829,104.00
ESIC Paid	69,036.00
<b>Total</b>	<b>245,729,000.00</b>

**Schedule : 11**

**Financial Charges**

Bank Charges	37,200.20
Bank Loan Interest	252,911,661.49
TDS Interest & Penalty Paid	2,517,224.00
<b>Total</b>	<b>255,466,085.69</b>



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**Schedule : 12****Repairs & Maintenance Expenses**

Maintenance General	11,407,089.00
Maintenace -Building(NGO Grant)	2,050,000.00
Maintenance-Admin Office	1,238,404.00
Maintenance - Agri Land	229,616.00
Maintenance - Building	156,646,517.96
Maintenance - Computer And Pheriperals	2,264,735.00
Maintenance - Electricals & Electronics	5,158,076.00
Maintenance - Garden	2,278,122.00
Maintenance - Genset	61,040.00
Maintenance - Housekeeping	2,668,829.00
Maintenance- Waterplant	91,150.00
<b>Total</b>	<b>184,093,578.96</b>

**Schedule : 13****Rent Expenses**

Rent-Barathkumar.B	1,896,000.00
Rent-Chennai Office- (V. Kalavathi)	708,000.00
Rent Paid(In And Out Constructions)	200,000.00
Rent Paid-T Nagar New Office	490,000.00
Rent-Thanjavur Mc Road Office	1,200,000.00
Rent Thanjavur Office	600,000.00
Rent-Vimala Rani Britto	2,400,000.00
<b>Total</b>	<b>7,494,000.00</b>

**Schedule : 14****Transport Expenses**

Fuel Expenses - Bus & Van	1,804,260.19
Insurance -Bus And Vans	1,157,926.00
Insurance-car	462,398.00
Petrol & Diesel Expenses	12,320.00
Repair And Maintenance Tractor	7,780.00
Repair And Maintenance - Bus And Vans	557,763.00
Repair And Maintenance - Car	616,501.00
Road Tac Ecpenses	2,184,226.64
Transport Expenses	2,542,650.00
Vehicle Toll Expenses	21790.00
<b>Total</b>	<b>9,367,614.83</b>



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**Schedule : 15****Function Expenses**

Function Expenses	357,467.00
Pooja Expenses	1,294,280.00
Meeting Expenses	74500.00
<b>Total</b>	<b>1,726,247.00</b>

**Schedule : 16****Hostel & Mess Fees Expenses**

Hostel & Mess Fees Expenses	3,930,100.00
<b>Total</b>	<b>3,930,100.00</b>

**Schedule For Balance Sheet****Schedule : 17****Corpus Fund**

Building Development Fund	2,930,703.00
Contribution From Trustee	50,001.00
Corpus Donation	25,547,050.00
<b>Total</b>	<b>28,527,754.00</b>

**Schedule : 18****General Reserve Fund**

General Reserve Fund	76,617,821.00
NGO Grant-Research	45,770,273.00
NGO Grant-Infrastructure	2,050,000.00
Grand In Aid(Govt)	2,723,916.00
<b>Total</b>	<b>127,162,010.00</b>

**Schedule : 19****Memorial Fund**

Dr. C. Lakshmi Narayanan -Award	10,000.00
Erode Sri. V. Venugopal Memorial Award	10,000.00
Merit Awards Endowment Fund	115,000.00
Poovattur Aravindhan Memorial Award	10,000.00
Rajalakshmi Govindharaju Fund	5,000.00
Smt. Rajammal & Sri Thiruvengatasamy Memorial Fund	10,000.00
	<b>160,000.00</b>



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**Schedule : 20**

**Secured Loan**

Indian Bank Team Loan - 6093737021 -(Chennai Medicals)	61,638,331.76
Indian Bank-Term Loan-602 5860 873 ( Kumbakonam Cbse)	418,558,944.51
Indian Bank-Term Loan-605 0166 543 (Madurai Engineering )	1,843,547,181.32
Indian Bank-Term Loan- 6093753214 (Chennai Engineering)	317,125,768.12
Indian Bank Term Loan - 6242384088 Medical Phase li	820,954,023.78
	<b>3,461,824,249.49</b>

**Schedule : 21**

**Unsecured Loan**

Marudhar Enterprises	3,850,000.00
Melapchand Heera	4,799,000.00
Padmasri.M (Rent Payable)	15,801,412.00
SPRECT Trust ( C )	48,046,153.16
	<b>72,496,565.16</b>

**Schedule : 22**

**Statutory Dues**

Professional Tax Payable 2021-22	17,635.00
TDS Payable Contractors (FY2021-22)	185,767.21
TDS Payable Professional (FY 2021-22)	190,341.00
TDS Payable(Rent)FY : 2021-2022	61,600.00
TDS Payable (Salary) FY : 2021-22	47,000.00
	<b>502,343.21</b>



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**Schedule : 23**

**Sundry Creditors**

**Chennai-Contractors**

Ashok Constructions  
Kulandairaj A- Chennai Medicals

**Debit Balance**

**Credit Balance**

**Closing Balance**

1,475,879.00

56,204,134.00

1,475,879.00

56,204,134.00

54,728,255.00

**Creditor - Expenses**

Ashwin Associates Pvt Ltd  
C.K.Sankaran  
Flash Id Technologies  
Golden Harvest  
Hotel Abi's Inn  
Kdl E-Store  
K. R Printers  
Manickam Printers  
Nivas Communication & Travels  
Novateur Electrical & Digital Systems Pvt Ltd  
Ns Printech  
Ns Strickers  
Om Shakthi Public Audio Electricals  
Other Advance : Datchinamurthy.V  
Other Advance : Iyyappan  
Philomena Hotel & Apartment  
Rengaraj K.V  
Sai Saabi Enterprises  
Sarvesh Associates  
Sathya Moorthy Kadiyala  
Sekar.E  
Shree Githa Auto Mobile Glasses  
Shyamala.K  
Sri Rengavendra Catering  
Sri Sai Diesel Engine Service  
Stephen  
T.P Ruthrabathi & Sons  
Valiant Fire Safety  
V.P Palanichami Nadar & Co.  
Vyuga Consulting Private Limited

112,346.00

74,450.00

998,000.00

3,000,000.00

325,000.00

1,500,000.00

930,497.00

500,000.00

5,002.00

500,000.00

23,600.00

34,496.00

8,165.00

531.00

3,422.00

54,500.00

60,000.00

1,600.00

49,600.00

4,000.00

21,672.00

5,50,000.00

45,827.00

22,26,804.00

24,500.00

16,000.00

4,500.00

7,788.00

11,106.00

460,634.33

7,440,293.00

4,113,747.33

-3326545.67

**Creditor - Lab**

Green\*Enviro Gas  
India Lab'S Tec  
R R Scientific Suppliers  
Sree Sasthaa Scientific Company  
Sudhagar Biological And Chemicals  
Techno Machine Tools  
Techno Scientific

176,051.00

318,717.00

6,077.00

4,704.00

229,404.00

1,880,753.00

4,944.00

494,768.00

2,125,882.00

16,31,114.00

**Creditor - Madurai Contractors**

Balamurugan V.Madurai Contractors  
Kulandairaj.A- Madurai Contractors  
Madurai Contractors  
Saravanakumar.O- Madurai Contractor

3,650,634.00

18,345,113.00

2,318,727.00

6,195,751.00

30,510,225.00

3,05,10,225.00

**Creditor -Maintenance**

Bharathi Systems  
Deva Motors  
D.M S. BuS Service And Travels  
G J Multiclave (India) Pvt Ltd.  
Leoraa Systems & Solutions  
Racotech Motorsports Llp  
S. K. Chellam Chettiar Son

350,000.00

900,000.00

4,304.00

1,295,311.30

26,787.00

24,780.00

87,393.94

1,250,000.00

1,438,576.24

1,88,576.24



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**Creditor - Purchase**

Anuradha Publications		8,700.00	
Dawn India Company		49,531.00	
Deepak Vr		40,000.00	
Finishing Academy Certified Engineers Pvt Ltd		3,619,024.00	
Hendry Steel Pipes		19,772.00	
Jayashanihi - Pharma & Vaccine		7,799.00	
Kamal Book House		1,500,000.00	
Madura Papers		7,769.00	
Mami's Cottage Industries	500,000.00		
Maria Enterprises		26,340.50	
New Century Books House (P) Ltd	535,916.00		
Priya paper Stores		20796.50	
Serials Publications		288,000.00	
Shri Mani's Corporation		61,714.50	
Sri Abirami Industries		233,700.00	
Sridhar Surgicals		43,680.00	
Sri Durga Agencies		42,501.00	
Sri Murugan Crusher / Blue Metal		821,300.00	
Srinivasa Furniture		11,008.00	
Sri Ram & Co		2,59,519.00	
Sri Venkateswara Auto Spares		3,839.00	
Surfa Coats Bangalore Ltd	240,334.00		
Universal Surgical		146,025.00	
Unnamalai Tiles		40,100.00	
Vaata Smart Ltd	2,000,000.00		
Vaata Wind Energy Limited	11,952,000.00		
Vignesh Plywood & Boards		349,144.00	
Vinayaga Agencies	11,400,059.00		
	<b>26,628,309.00</b>	<b>7,600,262.50</b>	-19028046.50

**Creditor - Advertisement**

Chitrakala Media Networks Pvt Ltd.		49,208.00	
Rainbow Striker Plaza		431,354.00	
The Daily Thanthi	330,227.00		
The Hindu (Publishing Pvt Ltd)	3,255,000.00		
	<b>3,585,227.00</b>	<b>480,562.00</b>	-3104665.00

**Creditor - Maintenance**

A Mohamed Miyankhan		116,587.00	
Appu Window		117,218.50	
Asian Glass & Plywoods		36,011.00	
Balamurugan A		40,900.00	
Central Glass & Plywood	1,000,000.00		
Cm Marble World	477,437.00		
Harishkumar A		630,000.00	
Kailash Builders	2,000,000.00		
KP Construction		18,475,385.00	
Marimuthu C	469,717.00		
Metronation Chennai Television Pvt Ltd	354,000.00		
Mrk Agencies		75049	
Other Advance: Balasubramanian N		5,386.00	
Other Advance: Pugalenth		647,316.79	
Other Advance : Gopi.Mg		10317	
Other Advance - Jagadeesan. B		2,986.00	
Other Advance-Kannan.S.R		56,946.00	
Other Advance Muralidharan A		111,290.00	
Other Advance Rajkumar M		4,924.00	
Other Advances - Selvakumar.M		2,772.00	
Other Advance - T. Palani	32,000.00		
Petra Pavers		1,200,000.00	
P-Span Construction Technologies Pvt Ltd		4,175,592	
Rajamani Civil		10,000.00	
Saran Agri Clinic	95,258.00		
Saravana Agencies		10,000.00	
Sri Ayyapan Ready Mis Concrete		421,925.00	
Suresh - (Civil Mason)		10,000.00	
Vannam		200,000.00	
Venus Windows		173,162.00	
	<b>4,428,412.00</b>	<b>2,65,24,767.29</b>	22,096,355.29



For KALYANASUNDARAM & Co.,  
Chartered Accountants,  
Firm No. 16765  
*[Signature]*  
CA. K. VISAHAN, B.Com., F.C.A.,  
Mem. No. 213548.

*[Signature]*  
**REGISTRAR,**  
Ponnaiyah Ramajayam Institute of  
Science & Technology (PRIST),  
(Institution Deemed to be University  
U/s 3 of the UGC Act. 1956),  
THANJAVUR - 613 403, TAMIL NADU



**Other Advance Payable**

Loan A/C-Murugesan	70,639,305.00	
Loan A/C-Nageswaran		23,781,089.18
Other Recovery	341,537.00	
Vels Educational Trust		21,412,500.00
Ambc Technologies Private Ltd		5,220.00
Amman Battery Works		190,700.00
Ample Technologies		521,263.00
Arockia Matha Steels		320.00
Aruvi Traders		2,727.00
Avant Garde Motors	1,000,000.00	
Avon Aqua Care		2,800.00
Balaji Blue Metals	980,000.00	
Boom Car Decors		8,400,000.00
Catalyst Public Relations Private Limited	560,500.00	
Clar Aqua (P) Ltd	637,200.00	
Colour Touch		979,362.00
Customise Design Studio	6,245,971.00	
Deepika.Y.Nahar		90,000.00
Delta Fuels		0.17
Delta Peripherals	188,700.00	
Elmech Engineers	23,600.00	
Eswarr Scientific & Co		5,640.00
G4S Secure Solutions(India) Private Limited		49,999.70
Harshika		90,000.00
Hotel Shree Akshyams		6,488.00
Jayatv	39,810.00	
JK & Co.		10,000.00
J.P Products		15,700.00
Jupiter Sat System		4,900.00
Kalyanasundaram & Co.		137,298.00
Karthick Battery Centre		5,800.00
Khwaja Steels	6,800.00	
Klorofill Designers	49,290.00	
Kpn Autowings Pvt Ltd		98,927.82
LM.B. Painting Works		58,420.64
Lucky Electricals	8,591.00	
M.Annamalai		27,126.00
Nagappa Corporation		2,900.00
National Insurance Company Limited		3,681,380.00
News 7 Tamil		260,304.00
Octa	400,000.00	
Omega System	57,900.00	
On Demand		15,000.00
Other Advance-Karikalan K	10,000.00	
Other Advance-Sudhakar.S	380,000.00	
Other Advance-Vasanth Kumar.V	10,000.00	
Palpap Ichinichi Software International Ltd.	100,000.00	
Pandiyam Hotel		10,177.00
P.Aruna Chopda		180,000.00
Ponnaiyah Ramajayam Benefit Fund Limited	1,500,000.00	
Pooja Chopda		90,000.00
P.Prithvi Chopda		9,000.00
Prabha Travels -Cuddalor		17,608.00
Prime Furniture		211,700.00
Priya Associates		98,500.00
Radna Flower Shop		13,900.00
Raghavi Add Vision		6,000.00



For KALYANASUNDARAM & Co.,  
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Firm No. 1676S  
*CA. K. VISAHAN, B.Com., F.C.A.,*  
Mem. No: 213548.

*Abhi*

**REGISTRAR,**  
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Rajasree Motors Pvt Ltd.	2,000,000.00		
Ras Agencies		1085	
Right Tv		4,900.00	
Rising Star Mobile India(P)Ltd		97,587.50	
RK Heavy Engineering Private Limited		69,773.00	
Royal Scientific Suppliers	56,616.00		
Royal Welding Works	7,750.00		
Sai Guru Enterprises	53,000.00		
Silpa Automech Tiruchy P Ltd	2,790,500.00		
SI Builders		21,107.00	
Smart Signature Solutions		750.00	
Sree Sakthi Murugan		900	
Sri Arn Motors	1,675,000.00		
Sri Balaji Industry		82,596.00	
Sri Balamurugan Lorry Booking Office		16,000.00	
Sri Chakkrapani Oil & Rice Mills		6,600.00	
Sri Chendhoor&Co		454,308.00	
Sri Guru Raghavendra Foods Pvt Ltd.		359,349.00	
Sri Kailash Pandhal		100.00	
Sri Saravana Earth Movers		2,300.00	
Sri Vijaya Plywood Pvt. Ltd.		450	
Star Flex		40,000.00	
Star Septic Tank		151,365.00	
Swathi Organics & Specialities		3,870.00	
Thanjavur Arts & Science	140,000.00		
Trust Me Technologies	84,123.00		
Vasantham Xerox		14,899.25	
Visual Focus		10,500.00	
Voltech Manufacturing Company Ltd		6,300.00	
	<u>89,986,283.00</u>	<u>61,836,407.11</u>	-28149875.89
<b>Grand Total</b>	<b>135,289,171.00</b>	<b>190,834,563.47</b>	<b>5,55,45,392.47</b>



For KALYANASUNDARAM & Co.,  
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**Schedule : 24****Deposits & Advances (Liabilities)**

Other Advance Partys(Liabilities)	4,596,295.72	369,506.64
Other Advance Staff(Breakup)	408,841.00	2,173,358.00
Certificate Deposit		368,480.00
Deposit-Collaboarative Programme		10,455,000.00
MS Caneteen		100,000.00
Rent Advance- Kapikudil		100,000.00
Rent Advance - Lesun House Keeping		400,000.00
Rent Advance - Sri Balaji Foods		100,000.00
Rent Advance - Sri Ragavendra		300,000.00
Rent Advance - Xerox Shop Manamai		30,000.00
Rental Advance - Sri Guru Raghavendra Foods (P) Ltd		300,000.00
Rent Deposit - VIP Homes		300,000.00
Sri Balaji Foods		208,010.00
Study Centre - Deposit		5,562,500.00
V Kannan-Store Deposit		150,000.00

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5,005,136.72      20,916,854.64

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Net Value

15,911,717.92

**Schedule : 25****Other Current (Liabilities)**

Education Deposit	25,000.00
A And S Peward	4,900,000.00
B. Kumaravel	22,500.00
Expenses Payable	1,674,871.00
Rent Advance - Datchina Hospitality Service	6,000.00
Rent Advance recd - Ponnusamy Nagr Flat	50,000.00
Rent Advance Received - Sri Nagar Colony	50,000.00
Rent Payable - Barathkumar.B	142,400.00
Rent Payable - Dakshin Royal Links	44,100.00
Rent Payable M.P.Nageswaran-Mc Road	90,000.00
Rent Payable (Vimala Rani Britto)	360,000.00
Rent- Payable (V Kalavathi)	106,200.00
Salary Payable Fy; 2018-19	985,367.68
Salary Payable (Prims) Fy 2018-19	9,874,579.00
Scholarship Payable	6,150,457.00
TDS On Car Hiring Charges-Payable	2,500.00
Tuition Fee Refund Payable	1,129,255.00
Salary Payable - F.Y: 2021-2022	2,251,909.00
Salary Payable - F.Y : 2021-2022-Nageswaran	1,620,000.00
Salary Payable - F.Y : 2021-2022-Padmashree	135,000.00
	<hr/> 29,620,138.68 <hr/>



For KALYANASUNDARAM & Co.,  
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Firm No. 1676S

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**Schedule : 26****Details For Fixed Assets****Agri Equipments**

	Opening	Addition	Closing
Agri Equipments	336,855.00		338355.00

**BUILDING & LAND**

Borewell	766,727.00		766,727.00
Building	719,418,985.00	7,227,871.00	726,646,856.00
Buding's-Chennai Medical	10,000,000.00		10,000,000.00
Building Development	7,494,190.00		7,494,190.00
Building-Madurai Engineering	36.82,602.00		36.82,602.00
Building Under Constructions	2,334,783,308.00	80,122,560.00	2,414,905,868.00
Land	198,127,539.00		198,127,539.00

**BUS**

Bus Tn 22 z 9993	500,000.00		500,000.00
Bus Tn 22 Az 9997	500,000.00		500,000.00
Bus Tn 22 By 0877	500,000.00		500,000.00
Bus Tn 22 B2 2656	500,000.00		500,000.00
Bus Tn 22 Bz 2695	500,000.00		500,000.00
Bus Tn 22 Bz 3169	500,000.00		500,000.00
Bus Tn 22 Ck 3854	500,000.00		500,000.00
Bus Tn Cm 8856	500,000.00		500,000.00
Bus Tn 22 Cm 8857	500,000.00		500,000.00
Bus Tn 22 Cm 8858	500,000.00		500,000.00

**Cell Phone**

Cell Phono - (Jio)	17,450 00		17,450 00
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**Computers & Accessories**

Computers & Accessories	13,238,375.20	1,050,000.00	14,288,375.20
Laptop	99.158.00		99158.00

**Electrical & Electronic Equipments**

Air Conditioner	16,485,010.00		15,034,977.00
Cash Counting Machine	4,783.00		4,783.00
Ceramic Board	155,760.00		155,760.00
Electrical Bell	40,144.00		40,144.00
Electrical & Electronic Equipments	4,291,231.00		4,291,231.00
Electrical Fittings	29,907,541.00		29,907,541.00
Motor And Pumpsets	133,642.00		133,642.00
Music Equipments	61.750 00		61,750.00
Software & Websites	3,808,637.64	2,691,319.00	6,499,956.64

**Fumiture & Fittings**

Fumiture & Fittings	83,978,748.50		83,978,748.50
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3,427,971,476.34

3,517,775,601.34



For KALYANASUNDARAM & Co.,  
Chartered Accountants,  
Firm No. 1676S

*[Signature]*  
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**Plant & Machinery**

Canteen Equipments	66,257.00		66,257.00
Fire And Safety Equipments	2,679,844.00		26,79,844.00
Generators	5,413,603.00		54,13,603.00
Hostel Equipments	468,487.00	119,603.00	588,090.00
Lab Equipment	57,911,290.04	60,770.00	57,972,060.04
Lifts	24,27,600.00		2,427,600.00
Medical Equipments	73,472,774.00		73,472,774.00
Office Equipment	75,60,781.00		7,560,781.00
Prims Hospital Equipments	11,659,907.00		1,16.59.907.00
Sewag Water Plant	19,65,625.00		1,965,625.00
Solar Hybrid Power Plant	11,32,239.00		1,132,239.00
Sports Equipments	1,835,487.00	7,051,641.00	8,887,128.00
Water Plant	15,38,650.00		15,38,650.00
<b>Vehicle Car &amp; Van</b>			
Ambulance	1,072,381.00		1,072,381.00
Bi Cycle	5,534.00		5,534.00
Bolero	4,53,923.00		4,53,923.00
Bus-Purchase	18,948,540.00		18,948,540.00
Car	21,195,159.92	-5,000,000.00	16,195,159.92
Isuzu Mux 301 2Wdat Py 01 Cu 1011	25,70,121.00		25,70,121.00
Lamborghini Huracan Coupe Py 01 Cs 0003	37,441,372.00	-37,441,372.00	
Logan	235,734.00		235,734.00
New Car (No-2)	9,500,000.00		9,500,000.00
Porche Car	1,716,703.00		1,716,703.00
Skoda Kodiao Style 2.0	3,449,501.00		3,449,501.00
Tata ace-(canteen)	84,059.00		84,059.00
Tata Indica V2 (DIs)	228,177.00		228,177.00
Tractor	11,53,900.00		1,153,900.00
Tractor Tipper(Tn49-Ar 6432)	130,600.00		130,600.00
Transport Vehicles	95,406.00	4,214,960.00	4,792,993.00
Two Wheelers	4,573.00		4,573.00
Van	1,712,191.00		1,712,191.00
Van-In 49 Au 2656	490,553.00		490,553.00
Volkswagon	929,295.00		929,295.00
Library Books	24,838,886.00	10,051,031.31	34,889,917.31
Motor Bike	1,925,000.00		1,925,000.00
Plant & Machinaries	1,367,689.00		1,367,689.00
	<b>3,706,604,757.30</b>	<b>-7,209,617.00</b>	<b>3,770,614,398.61</b>



For KALYANASUNDARAM & Co.,  
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Firm No. 1676S

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*[Signature]*

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THANJAVUR - 613 403, TAMIL NADU

**Schedule: 27**  
**Fixed Deposits**

**Canara Bank Fixed Deposits**

CB-FD-1231401001139	6,93,172.43
CB-FD-1231401001140	9,70,436.16
CB-FD-1231401001141	6,93,172.43

**Indian Bank Fixed Deposits**

Fixed Deposits	10,31,258.00
Bank Guarantee - (Fixed Deposits)	1,22,03,453.00
IB FD A/C NO: 6235040679	1,15,616.00
IB FD A/C NO: 6721179814	3,59,208.00
IB FD A/C NO-6468001849	27,34,285.00

**CUB Fixed Deposits**

CUB FD 500707010095330	1,42,049.00
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**IDFC Fixed Deposits**

IDFC FD A/C. 10058920244	3,12,303.00
Tamilnadu Generation and Distribution Corpn Ltd	10,18,389.60
	<b>2,02,73,342.62</b>

**Schedule: 28**  
**Other Deposits (Assets)**

AICTE New Technical Inst Security Deposit-Chennai	3,500,000.00
AICTE New Technical Inst Security Deposit-Madurai	3,500,000.00
E.B. Deposits	27,800.00
EB Deposits-Madurai	45,760.00
EB. Deposits-Puducherry	120,499.00
Fuel Deposit-Sri Balaji Enterprises	50000
	<b>7,244,059.00</b>



For KALYANASUNDARAM & Co.,  
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**Schedule : 29**

**Other current Assets**

Rent Advance-Vijayasekaran V Dr Kalavathi V	300,000.00
Rent Advance -V. Kalavathi	300,000.00
Advance And Deposit	41,334,220.00
Advance building supplies	58,491,512.00
Advance to Supplies	5,727,068.00
Balachitra Publishers	86,841.00
Biyyappu Madhusudhan Reddy	10,000,000.00
Education Forest Projeets Deposit	50,000.00
Income Tax	6,012,486.00
Income Tax Recovery	398,219.00
Land Advance	300,000.00
Loan A/C Padmasri	13,111,412.48
Mohamed Abdul Rahim	11,000,000.00
other Advance-Anand.D	50,000.00
other Advance-Annadurai G	52,829.00
other Advance-Dr Bakurudeen Ali Ahmed	100,903.00
other Advance-M.Sathya	10,260.00
other Advance-Soundaravalli	300,000.00
Other Advance: A.Manikkam	50,000.00
other Advance-Antonimuthu-R	10,000.00
other Advance-B Deepa	15,000.00
other Advance-B.Imran	326,559.00
other Advance-B.R Aravind	320,000.00
other Advance-Elangovan.M	4,750.00
other Advance-G.Subramninyan	37,320.00
other Advance-Hema Malini	1,500.00
other Advance-Kailash	372,000.00
Other Advance:K Bharathi	52,950.00
other Advance+K B Jasmine suthanthiradevi	50,000.00
other Advance-Mathew Benjamin.L	25,000.00
other Advance-M.Mohana Sundaram	55,000.00
Other Advance: Mohan.P	1,500.00
other Advance-Murugan.V-Civil	57,000.00
other Advance-Muthukumar	45,000.00
other Advance-Muthukumar(Madurai)	17,579.00
other Advance-N.Nagarajan	27,600.00
other Advance- Palanivel.v	2,000.00
other Advance-Rajikumar Ramaiyan	32,955.00
other Advance-Rakesh Dwivedi	504,000.00
other Advance-R.Baskaran	56,677.00
other Advance-Selvaraj.N	65,200.00
Other Advance:G.Raja	2,000.00
other Advance-S.Kannaiyan	150,975.00
other Advance-S.Karthik	3,000.00
other Advance-Muthuramam K	50,000.00
other Advance-S.Prabakaran (Structural Consilant)	87,629.00
other Advance-Ss Sapabathy	6,000.00



For KALYANASUNDARAM & Co.,  
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Other Advance-Thomas Ponraj	320,000.00
Other Advance-Md Sk Gagan Islam	157,685.00
Prphss	10,000.00
Purchase Advance	300,000.00
Rent Advance	150,000.00
Rent Advance: Vimala Rani Britto	600,000.00
Rent Advance : A.M.Sulaiman	262,404.00
Rent Advance, Arun Excellow	30000
Rent Advance - Barathkumar	948,000.00
Rent Advance- Chennai	200,000.00
Rent Advance -Ponnusamy Nagar Flat	61,500.00
Rent - Sri Pam Nagar Flat	62,000.00
Samarasam	2,200,000.00
Sprect Salary Paid) Fy 2019-20	1,46,51,967.00
Tcs	46,595.00
Tds Collected Fy-2018-19	380,575.00
Tds (2017-2018)	2,49,922.00
Tds (2018-2019)	1,395,844.00
Tds Paid	618,005.00
Telephone Deposits	144,934.00
Telephone Deposit (Toll Free)	20000
TDS (2021-2022)	168,192.00
TDS On Cash Withdrawal(2021-2022)	1,215,661.28
TDS On Interest (2021-2022)	4,677,664.00
	<b>470,537,792.00</b>

**Schedule: 30****Details For Sundry Debtors**

BG	8,900,000.00		8,900,000.00
Chidambar Rao Theerthala	4,054,000.00		4,054,000.00
Deepak Murlai M K Jothi		2,000,000.00	-2,000,000.00
Greems Hardware & Electricals	165,000.00		165,000.00
Innovatiview India Pvt Ltd	3,087.00		3,087.00
Ites Horizon Pvt Ltd		4,500.00	-4,500.00
Iyyappan K(MBA)	13,333.00		13,333.00
Loan A/C-Menaka	5,006,864.00		5,006,864.00
Mathan Kumar		600,000.00	-600,000.00
Nagarajun-Driver	12,000.00		12,000.00
N Ponnusamy	240,000.00		240,000.00
Other Advance: Ganesah M Despatch	200		200
Other Advance: Kailasam Koumaravelou	270,750.00		270,750.00
Other Advance Natarajamani .M		47,350.00	-47,350.00
Other Advance Ramesh Kumar M	79,815.00		79,815.00
Other Advance R.Dhanasekaran	45,200.00		45,200.00
Other Advance R.Sivakumar(Madurai)	116,694.00		116,694.00
Other Advance : Purusothaman	200		200
Other Advance : M. Sudhagar	5,000.00		5,000.00
Other Advance - Prakash.R(H.R)	6,300.00		6,300.00
Other Advance - P Suresh	5,000.00		5,000.00
Other Advance - Ravichandran.J (Despatch)	11,050.00		11,050.00
Other Advance -S. Sridhar	4,000.00		4,000.00
Rent Roccable Prist Store	109,100.00		109,100.00
Rent Receivable Kapikudil	41,040.00		41,040.00
	<b>1,90,88,633..</b>	<b>26,51,850.00</b>	<b>16,436,783.00</b>



For KALYANASUNDARAM & Co.,  
Chartered Accountants,  
Firm No. 1676S

*CA. K. VISAHAN*  
CA. K. VISAHAN, B.Com, F.C.A.,  
Mem. No. 213548.

*Registrar*

**REGISTRAR,**  
Ponnaiyah Ramajayam Institute of  
Science & Technology (PRIST),  
(Institution Deemed to be University,  
U/s 3 of the UGC Act. 1956),  
THANJAVUR - 613 403, TAMIL NADU



**Schedule : 31****Bank Closing Balance****BANDHAN BANK**

BB A/C NO : 10180004426482	850,140.66	-850140.66
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**CANARA BANK**

CB A/C - 1231101263366 ( TRANSPORT)	1,258.00	1,258.00
CB A/C - 1231101263367 (MISC. INCOME)	2,525.00	2,525.00
CB A/C - 1231101263368 (EXAM FEES)	5,256.00	5,256.00
CB A/C - 1231101263369 (HOSTEL & MESS FEES)	2,215.00	2,215.00

**CITY UNION BANK**

CUB-CA-002109000088393	237,014.97	237,014.97
CUB-CA-500101011540114	31,209.70	31,209.70
CUB-CA-510909010011512	37,875.00	37,875.00

**EQUITAS BANK A/C**

Equitas bank A/C : 100008607133	14,255.00	14,255.00
Equitas bank A/C : 200001310420	26,797.00	26,797.00

**IDFC BANK**

IDFC A/C : 10029629908	17,01,864.91	-1701864.91
IDFC A/C : 10030284797 - (ICACSE - 2019)	1,121,893.05	1,121,893.05
IDFC A/C : 10074552598(Fees Collection)	5.96	5.96
IDFC A/C : 10032305309 - (CEE)	201,661.31	201,661.31
IDFC A/C NO : 10040053041 ( CBSE-KUM)	2,242,202.86	2,242,202.86
IDFC A/C NO : 10050349355 (CBSE-MDU)	5,000.00	5,000.00
IDFC A/C NO : 10060264254 (PRIMS)	5,050.00	5,050.00
IDFC A/C NO : 10081221828(DST Suthram Project)	557,366.00	557,366.00
IDFC A/C NO : 10058651757 (ISRO)	914,741.00	914,741.00
IDFC A/C NO : 10040097680 (CBSE-TNJ)	104,764.00	104,764.00
IDFC A/C NO : 10040524772 (DST ECR-PROJECT)	285,482.00	285,482.00
IDFC A/C NO : 10040589388 (DBT-PROJECT)	6,373.00	6,373.00
IDFC A/C NO : 10043148080(DST-SERB/EMR)	100.00	100.00
IDFC A/C NO : 10076440177(ICMR Adhoc Project)	340,423.00	340,423.00
IDFC(ICMR)-10058938819	23.00	23.00

**INDIAN BANK**

IB CA - 409080700(PRC)	1,256,708.00	1,256,708.00
IB CA - 6027081318	6,727.00	6,727.00
IB CA - 6142997848 (MANAMAI)	9,930.00	9,930.00
IB CA - 6142997859 (MADURAI)	9,930.00	9,930.00
IB CA - 6222479565 (PRIMS)	10,672.24	10,672.24
IB CA - 6235022253 (THE PRINCIPAL PRPS CBSE)	9,930.00	9,930.00
IB CA - 757732524 (PRIST TRUST)	30,234.00	30,234.00
IB CA - 760147197 (PRIST UNIVERSITY)	2,099,811.54	2,099,811.54
IB CA - 838967146 (TRICHY COLLECTION)	6,966.00	6,966.00
IB CA - 838967339 (PUDUCHERRY COLLECTION)	11,443.00	11,443.00
IB SB - 6325119028 (CBSE KUMBAKONAM)	175,242.00	175,242.00
IB SB - 6325140935 (FACULTY OF EDU)	14,194.00	14,194.00
IB SB - 6325141361 (CBSE THANJAVUR)	11,009.00	11,009.00
IB SB - 6327745860 (MESS FEES)	1,581.00	1,581.00
IB SB - 6350022487 ( PROJECT)	4,446.00	4,446.00
IB SB - 6377050391 (PF-PRIST)	5,360.00	5,360.00
IB SB - 832845908 (SCHOLARSHIP)	424,819.00	424,819.00
IB SB - 863856232 (COE)	87,064.00	87,064.00
IB SB - 883634306 (CO-ORDINATOR-IGNOU-CS-PRIST)	7,759.00	7,759.00
IB SB A/C- 804733966 - (NSS REGULAR A/C)	342,263.00	342,263.00
IB SB A/C- 804734074 - (NSS-SPECIAL CAMPING)	4,718.00	4,718.00



For KALYANASUNDARAM & Co.,  
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**KARUR VYSYA BANK**

KVB A/C NO: 1104115000021387

1,514,949.50

1,514,949.50

**NC BANK**

NB A/C : 5111000538

86,483.00

-86,483.00

**Tamilnadu Mercantile Bank**

TMB-CA-067150360865005

789,882.00

789,882.00

**ESFB A/C**

Kotakmahindra Bank

-

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**TOTAL****12,980,129.73****2,638,488.57****10,341,641.16****Schedule : 32****Closing cash balance**

Petty cash	20,554.00
Petty cash - Agri (B.Chandrasekaran)	50,000.00
Petty cash - Asoor campus kumbakonam (Mr.karthik.S)	21,991.00
Petty cash - Cbse-Kum(Subramanian.V)	3,356.00
Petty cash - Chennai Campus R.Manimaran	152,000.00
Petty cash - Chennai Campus R.Panneer selvam	28,612.00
Petty cash - Chennai Campus R.Santha lakshmi	2,234.00
Petty cash - East campus-Bindhu	10,000.00
Petty cash - Kumbakonam Campus : R.Mohan	19,432.00
Petty cash - Kum cbse G.Santhosh kumar	8,269.00
Petty Cash Madurai Campus-M.Anitha	14,333.00
Petty cash - madurai Campus M.Tamilselvan	20,000.00
Petty cash - madurai Campus R.Dhanasekaran	33,715.00
Petty cash - madurai Campus R.Sivakumar	1,260.00
Petty cash - madurai Campus-S.Mugunthan jothi Aravith	14,017.00
Petty cash - Ramesh kumar.M	88,767.00
Petty cash - Prist West Campus	6,513,438.00
Petty cash - Transport (S.Udhayakumar)	45,509.00
Petty cash - Trichy G. Annadurai	1,299.00
Prist-Admin Office	3,228,657.00
	<b>10,277,443.02</b>



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