

ALUMNI ASSOCIATION
INDIAN INSTITUTE OF TECHNOLOGY
KANPUR

BALANCE SHEET AS AT 31ST MARCH' 2018

SR. NO.	PARTICULARS	SCH-EDULE	AS AT 31.03.2018 AMOUNT (RS.)	AS AT 31.03.2017 AMOUNT (RS.)
(I)	<u>SOURCES OF FUND</u>			
1	<u>CORPUS FUND</u>			
	Life Membership Fund	-	26805836.00	23745946.00
2	<u>RESERVES AND SURPLUS</u>			
	Excess of Income over Expenditure	-	14026193.59	16440097.66
	TOTAL :		40832029.59	40186043.66
(II)	<u>APPLICATION OF FUND</u>			
1	<u>FIXED ASSETS</u>	A	172483.00	208514.00
2	INVESTMENTS	B	40864440.00	36844448.00
3	<u>CURRENT ASSETS, LOAN & ADVANCES</u>			
a)	Cash & Bank Balances	C	1227416.50	3085815.20
b)	Stock of Souvenirs	D	231083.34	384489.35
c)	Receivables	E	964972.88	474217.01
			43460395.72	40997483.56
	LESS : CURRENT LIABILITIES & PROVISIONS	F	2628366.13	811439.90
	NOTES ON ACCOUNTS	O		
	TOTAL :		40832029.59	40186043.66

(PRADEEP BHARGAVA)
PRESIDENT

(B. V. PHANI)
SECRETARY

(D. P. MISHRA)
TREASURER

(SANDHYA AGNIHOTRI)
DY. PROJECT MANAGER

PLACE : KANPUR
DATED : 12.10.2018

As per our Report of even date
FOR SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN - 003724N

(CA. ADITYA GUPTA)
PARTNER
MEMBERSHIP NO. 415027

ALUMNI ASSOCIATION
INDIAN INSTITUTE OF TECHNOLOGY
KANPUR
INCOME AND EXPENDITURE ACCOUNT

SR.		SCHED.	YEAR ENDED	YEAR ENDED
I	<u>INCOME</u>			
1	Contributions Received	-	0.00	1487331.00
2	Registration Fees	G	7159344.11	4141748.00
3	Sale of Souvenir	-	49440.00	53470.00
4	Interest in Income Tax Refund	-	1950.00	0.00
5	SBI Cap Securities Bond Incentive	-	97500.00	0.00
6	Interest on Investments & Bank Deposits	-	3361131.00	2740336.00
7	Other Receipts	H	185866.05	406070.00
	TOTAL		10855231.16	8828955.00
II	<u>EXPENDITURE</u>			
1	Cost of Souvenirs Sold	I	41619.25	15148.05
2	Event Expenses	J	340400.00	573118.93
3	Reunion & Batch Contri. Expenses	K	11223002.90	3136279.48
4	Salary & Allowances	-	923360.00	260000.00
5	Administrative Expenses	L	706576.08	245556.80
6	Depreciation	A	34177.00	52467.00
	TOTAL		13269135.23	4282570.26
	EXCESS OF INCOME (EXPENDITURE) OVER EXPENDITURE (INCOME)		(24,13,904.07)	4546384.74
	ADD : BALANCE BROUGHT FORWARD		16440097.66	11893712.92
	NOTES ON ACCOUNTS	O		
	BALANCE CARRIED TO BALANCE SHEET		14026193.59	16440097.66

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ALUMNI ASSOCIATION
INDIAN INSTITUTE OF TECHNOLOGY, KANPUR
RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
<u>OPENING BALANCE</u>			<u>PURCHASE OF FIXED ASSETS</u>		
Cash-in-hand	7389.00		Purchase of fixed asset		4800.00
ICICI Bank A/c No-628801034677	23589.72				
SBI A/c No-10426002079	62417.88		<u>INVESTMENTS MADE</u>		16500000.00
SBI A/c No-32423784259	684410.32		Help Nitesh		32379.00
UBIA/c No-537202010051657	2308008.28	3085815.20			
<u>CORPUS FUND</u>			<u>PAYMENT AGST P.Y. LIABILITIES</u>		28320.00
Life Membership Fees		3059890.00	<u>PURCHASE OF SOUVENIERS</u>		296202.20
<u>INVESTMENTS ENCASHED</u>		13157644.00	<u>REUNION & BATCH CONT. EXP.</u>		
<u>RECEIVED FROM DEBTORS</u>			15th Reunion 2003 Expenses	230523.75	
Rent		12000.00	20th Reunion 1997 Expenses	326380.40	
<u>OTHER FUNDS RECEIVED</u>			25th Reunion 1993 Expenses	1705123.20	
Help Nitesh		20000.00	30th Reunion 1988 Expenses	375012.35	
<u>REGISTRATION FEE</u>			35th Reunion 1983 Expenses	545983.20	
15th Reunion 2003 Reg Fee	10000.00		50th Reunion 1968 Expenses	2268005.70	
20th Reunion 1997 Reg Fee	16000.00		Startup Master Class Hyderabad Exp.	619244.36	
25th Reunion 1993 Reg Fee	225000.00		Startup Master Class IITK Expenses	3181889.60	9252162.56
30th Reunion 1988 Reg Fee	32000.00		<u>EVENT EXPENSES</u>		
35th Reunion 1983 Reg Fee	102500.00		Distinguished Alumni Award Exp.	140000.00	
50th Reunion 1968 Reg Fee	68000.00		Student Alumni Interaction Day	150000.00	
50th Reunion 1968 Reg Fee	60000.00		Kanpur Chapter	50400.00	340400.00
Startup Master Class Hyderabad Fee	136185.77		<u>ADMINISTRATIVE EXPENSES</u>		
Startup Master Class IITK Fee	479258.34	1128944.11	Computer Maintenance	7861.00	
<u>SALE OF SOUVENIERS</u>			Written Off	50.03	
<u>INTEREST INCOME</u>			Bank Commision and Charges	7608.07	
Interest on Investments	1729038.00		Miscellaneous Expenses	2228.00	
Interest on Savings A/c	1437.00		Postage Charges Expenses	403.00	
Interest Received on I. Tax Refund	1950.00		Telephone Charges Exp.	186.00	
Sbicap Securities Bond Incentive	97500.00		Annual General Body Meeting	8285.00	
Interest on RBI Bonds	936884.00	2766809.00	Accounting Charges	46052.00	
<u>OTHER RECEIPTS</u>			Misc Expenses	1050.00	
Income Tax Refund	55780.00		Office Misc Expenses	23873.00	
DORA Office	4550000.00		Website	47436.00	
Rent/Commission from Kansas	120000.00		Donation - Help Nitesh	95588.00	240620.10
Miscellaneous Receipts	36007.05		<u>PRIOR PERIOD EXPENSES</u>		107500.00
Sale of Fixed Assets	537.00		<u>CONTRA ITEMS</u>		
Commission from Campus mall	5844.00	4768168.05	TDS Deposited	76775.00	
<u>CONTRA ITEMS</u>			Shreesh Jadhav Medical Support	600000.00	
TDS Deducted	76775.00		Bank to Cash Transfer	1085730.00	
Shreesh Jadhav Medical Support	600000.00		Bank to Bank Transfer	2700000.00	4462505.00
Cash to Bank Transfer	1085730.00		<u>CLOSING BALANCE</u>		
Bank to Bank Transfer	2700000.00	4462505.00	Cash	537.00	
			ICICI Bank A/c No-628801034677	25026.72	
			SBI A/c No-10426002079	62417.88	
			SBI A/c No-32423784259	963927.82	
			UBIA/c No-537202010051657	175507.08	1227416.50
TOTAL		32492305.36	TOTAL		32492305.36

ALUMNI ASSOCIATION
INDIAN INSTITUTE OF TECHNOLOGY
KANPUR

SCHEDULE - 'A'
SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH' 2018

SR. NO.	PARTICULARS	WDV AS ON 01.04.2017	ADDITIONS		SOLD/ DONATED DURING THE YEAR	TOTAL COST AS ON 31.03.18	DEPRECIATION		WDV AS ON 31.03.2018
			BEFORE 30.09.17	AFTER 30.09.17			RATE	AMOUNT (Rs.)	
1	Air Conditioners	10,098.00	-	-	-	10,098.00	15%	1,515.00	8,583.00
2	Computer	11,691.00	-	-	-	11,691.00	40%	4,676.00	7,015.00
3	Printer	17,465.00	-	-	-	17,465.00	40%	6,986.00	10,479.00
4	Scanner	-	-	4,800.00	-	4,800.00	40%	960.00	3,840.00
5	Cycle	155.00	-	-	-	155.00	15%	23.00	132.00
6	Digital Camera	29,360.00	-	-	-	29,360.00	15%	4,404.00	24,956.00
7	Furniture	1,06,945.00	-	-	-	1,06,945.00	10%	10,695.00	96,250.00
8	Heat Convert.	1,861.00	-	-	1,861.00	-	15%	-	-
9	Laser Printer	4,163.00	-	-	-	4,163.00	40%	1,665.00	2,498.00
10	Microwave	1,331.00	-	-	-	1,331.00	15%	200.00	1,131.00
11	Mobile Phone	6,700.00	-	-	-	6,700.00	15%	1,005.00	5,695.00
12	Other Items	889.00	-	-	-	889.00	10%	89.00	800.00
13	Refrigerator	1,760.00	-	-	-	1,760.00	15%	264.00	1,496.00
14	Telephone & Fax	11,303.00	-	-	-	11,303.00	15%	1,695.00	9,608.00
15	UPS	3,047.00	-	-	3,047.00	-	15%	-	-
16	Voltage Stablizer	1,746.00	-	-	1,746.00	-	15%	-	-
	TOTAL	2,08,514.00	-	4,800.00	6,654.00	2,06,660.00		34,177.00	1,72,483.00

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SCHEDULE - 'B'
SCHEDULE OF INVESTMENTS AS AT 31ST MARCH' 2018

SR. NO.	PARTICULARS	AS AT 31.03.2018	AS AT 31.03.2017
1	<u>FIXED DEPOSITS</u>		
a)	With SBI	10,00,000.00	60,00,000.00
b)	With UBI	189,87,510.00	245,66,836.00
2	SBI 8% Saving (Taxable) Bonds	205,00,000.00	60,00,000.00
		404,87,510.00	365,66,836.00
	Add : Interest Accrued	3,76,930.00	2,77,612.00
	TOTAL :	408,64,440.00	368,44,448.00

SCHEDULE - 'C'
SCHEDULE OF CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AS AT 31.03.2018	AS AT 31.03.2017
1	Cash in Hand	537.00	7,389.00
2	Balance with State Bank of India(2079)	62,417.88	62,417.88
3	Balance with State Bank of India(4259)	9,63,927.82	6,84,410.32
4	Balance with Union Bank of India (51657)	1,75,507.08	23,08,008.28
5	Balance with ICICI Bank	25,026.72	23,589.72
	TOTAL :	12,27,416.50	30,85,815.20

SCHEDULE - 'E'
SCHEDULE OF RECEIVABLES AS AT 31ST MARCH' 2018

SR. NO.	PARTICULARS	AS AT 31.03.2018	AS AT 31.03.2017
1	Advance Income Tax/TDS	2,05,443.80	2,61,223.80
2	Rent Receivable From Kansas	24,000.00	12,000.00
3	TDS Excess Deposited	2,519.71	2,519.71
4	TDS Receivable 2017-18	16,136.00	-
5	Kansas Manufacturing Pvt. Ltd.	2,03,783.45	1,98,473.50
6	Rave@ moti Entertainment Pvt. Ltd.	4,640.00	-
7	DORA - For Reunion Expenses	5,08,449.92	-
	TOTAL :	9,64,972.88	4,74,217.01

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SCHEDULE - 'F'
SCHEDULE OF CURRENT LIABILITIES AND PROVISIONS

SR. NO.	PARTICULARS	AS AT 31.03.2018	AS AT 31.03.2017
1	Dharma Digital Press	2,000.00	-
2	Expenses Payable	33,939.58	-
3	40th Reunion Expenses Payable	-	2,750.00
4	Security Deposit - Kansas Manufacturing Pvt. Ltd.	50,000.00	50,000.00
5	Audit Fees Payable	29,500.00	28,320.00
6	Nachiketa Tiwari Fund Payable	91,158.00	91,158.00
7	SJR Year Book 1991	16,000.00	16,000.00
8	Honorarium Payable	2,48,630.00	-
9	Save Soumabh Fund	21,739.55	21,739.55
10	DORA	5,84,000.00	5,84,000.00
11	Help Nitesh	-	17,472.35
12	Visitors Hostel IIK	15,51,399.00	-
TOTAL :		26,28,366.13	8,11,439.90

SCHEDULE - 'G'
DETAILS OF REGISTRATION FEES AND BATCH CONTRIBUTION
RECD. DURING THE FINANCIAL YEAR ENDED 31ST MARCH' 2018

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2018	YEAR ENDED 31.03.2017
1	15th Year Reunion Batch 2003 Registration Fees	3,07,400.00	-
2	20th Year Batch 1997 Reunion Registration Fees	5,12,000.00	-
3	25th Year Reunion Batch 1993 Registration Fees	24,50,000.00	-
4	30th Year Reunion Batch 1988 Registration Fees	4,35,000.00	-
5	35th Year Reunion Batch 1983 Registration Fees	13,42,500.00	5,86,000.00
6	50th Year Batch 1968 Reunion Registration Fees	14,97,000.00	-
7	Startup Master Class - Hyderabad	1,36,185.77	-
8	Startup Master Class - IITK	4,79,258.34	-
9	40th Year Reunion Registration Fees	-	3,18,000.00
10	50th Year Batch 1966 Reunion Registration Fees	-	8,99,728.00
11	50th Year Batch 1967 Reunion Registration Fees	-	9,82,100.00
12	GJR Batch 64 Reunion Registration Fees	-	12,000.00
13	SJR 2015 Contribution Fund	-	2,78,000.00
14	SJR - 1992 Registration Fees received	-	10,60,662.00
15	25th Reunion Funds Collected for Other Activities	-	5,258.00
TOTAL :		71,59,344.11	41,41,748.00

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INDIAN INSTITUTE OF TECHNOLOGY
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SCHEDULE - 'H'
DETAILS OF OTHER RECEIPTS

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2018	YEAR ENDED 31.03.2017
1	Miscellaneous Receipts	36,022.05	36,146.00
2	Donation Received for AA Activity	-	1,69,891.00
3	Rent/Commission from Kansas	1,44,000.00	1,44,000.00
4	Alumni Card	-	7,100.00
5	Commission From Campus Mall	5,844.00	3,951.00
6	Balance Written Back	-	44,982.00
TOTAL :		1,85,866.05	4,06,070.00

SCHEDULE - 'I'
DETAILS OF COST OF SOUVENIRS SOLD

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2018	YEAR ENDED 31.03.2017
1	Opening Stock of Souvenirs as on 01.04.16	3,84,489.35	2,31,722.40
2	Add : Purchases During the year	2,96,202.30	1,67,915.00
3	Less : Consumed in Reunions	6,80,691.65	3,99,637.40
4	Less : Closing Stock as on 31.03.2018	4,07,989.06	-
		2,72,702.59	3,99,637.40
		2,31,083.34	3,84,489.35
TOTAL		41,619.25	15,148.05

SCHEDULE - 'J'
DETAILS OF EVENT EXPENSES DURING THE FINANCIAL

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2018	YEAR ENDED 31.03.2017
1	Distinguish Alumni Award Expenses	1,40,000.00	-
2	Kelkar Lecture Series	-	48,376.93
3	Student Alumni Interaction Day	1,50,000.00	-
4	Kanpur Chapter Activities	50,400.00	-
5	Satyendra K Dubey Award Exp.	-	-
6	Social Activities	-	36,790.00
7	Nostalgia	-	1,50,000.00
8	Life Membership Expenses	-	3,37,952.00
TOTAL :		3,40,400.00	5,73,118.93

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INDIAN INSTITUTE OF TECHNOLOGY
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SCHEDULE - 'K'
DETAILS OF REUNION & BATCH CONTRIBUTION EXPENSES
DURING THE FINANCIAL YEAR ENDED 31ST MARCH' 2018

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2018	YEAR ENDED 31.03.2017
1	15th Year Reunion Batch 2003 Expenses	4,72,976.75	-
2	20th Year Batch 1997 Reunion Expenses	4,19,180.50	-
3	25th Year Reunion Batch 1993 Expenses	20,02,197.50	-
4	30th Year Reunion Batch 1988 Expenses	4,33,295.10	-
5	35th Year Reunion Batch 1983 Expenses	7,27,792.70	-
6	50th Year Batch 1966 Reunion Expenses	2,63,003.00	5,55,718.02
7	50th Year Batch 1967 Reunion Expenses	1,71,623.00	7,14,274.29
8	50th Year Batch 1968 Reunion Expenses	20,09,708.85	-
9	SJR - 1992 Expenses	1,99,351.00	-
10	Startup Master Class - Hyderabad	6,53,241.94	-
11	Startup Master Class - IITK	33,35,198.50	-
12	35th Reunion Batch Registration Expenses	1,27,445.00	-
13	Souvenirs distributed free in Reunions	4,07,989.06	-
14	35 Year Reunion Expenses - 1982 Batch	-	2,62,095.85
15	GJR Reunion Expenses	-	2,14,603.74
16	SJR Class Expenses	-	10,23,845.43
17	40th Year Reunion Expenses	-	3,65,742.15
TOTAL :		112,23,002.90	31,36,279.48

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SCHEDULE - 'L'
DETAILS OF ADMINISTRATIVE EXPENSES
DURING THE FINANCIAL YEAR ENDED 31ST MARCH' 2018

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2018	YEAR ENDED 31.03.2017
1	Audit Fees	29,500.00	28,320.00
2	Accounting Charges	46,230.00	29,725.00
3	Bank Charges, Comm. & Service Tax	68,807.25	50,294.57
4	Board Meeting & AGM Expenses	8,285.00	19,176.00
5	Loss on sale of Fixed Assets	6,117.00	-
6	Computer Running & Maintenance	7,861.00	3,502.00
7	Discount	13,600.00	13,744.23
8	Miscellaneous Expenses	7,653.18	9,384.00
9	Office Expenses	23,873.00	4,169.00
10	Website Maintenance Charges	47,436.00	-
11	Postage Charges	403.00	4,558.00
12	Prior Period Adjustment	3,56,130.00	3,480.00
13	Donation - Nitesh	90,494.65	-
14	Telephone Charges	186.00	-
15	Printing, Stationery & Photocopy Expenses	-	8,171.00
16	Election Expenses	-	1,332.00
17	Local Conveyance	-	650.00
18	Repairs & Maintenance	-	5,100.00
19	Staff Welfare Expenses	-	3,484.00
20	General Expenses	-	60,467.00
TOTAL :		7,06,576.08	2,45,556.80

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SCHEDULE - 'D'
SCHEDULE OF STOCK AS ON 31.03.2018

ITEMS	OPENING BALANCE			CLOSING BALANCE		
	QTY	RATE	AMOUNT	QTY	RATE	AMOUNT
Messenger Bag (M9100)	41 Pcs	675.00	27675.00	20.00	675.00	13500.00
Pen Box	20 Pcs	97.33	1946.60	0.00	97.33	0.00
Spiral Diary	78 Pcs	69.25	5401.50	65.00	69.26	4502.01
Table Calendar	2 Pcs	827.50	1655.00	0.00	827.50	0.00
Bag No-09	2 Pcs	456.00	912.00	0.00	456.00	0.00
Clock Tube Silver-202Z4	5 Pcs	900.00	4500.00	4.00	900.00	3600.00
Clock Wood Plus-205Z1	1 Pcs	699.98	699.98	0.00	699.98	0.00
Clutch Bag	9 Pcs	237.86	2140.71	0.00	237.86	0.00
Clutch Bag 01	4 Pcs	290.00	1160.00	0.00	290.00	0.00
Cotton Sach	9 Pcs	115.50	1039.50	0.00	115.50	0.00
Flip Top Bag	249 Pcs	25.00	6225.00	18.00	25.00	450.00
Golden Saches	91 Pcs	105.00	9555.00	0.00	105.00	0.00
Ladies Bag No-07	2 Pcs	563.00	1126.00	0.00	563.00	0.00
Laptop Bag (Back Pack)	2 Pcs	700.00	1400.00	2.00	700.00	1400.00
Leather Coaster	9 Pcs	285.00	2565.00	9.00	285.00	2565.00
Leather Pouch	0 Pcs	-	0.00	125.00	685.07	85633.93
Pad Cover	50 Pcs	83.00	4150.00	0.00	83.00	0.00
Paper Bag	42 Pcs	31.50	1323.00	0.00	31.50	0.00
Pen Stand	24 Pcs	171.00	4104.00	24.00	171.00	4104.00
Photo Frame	140 Pcs	54.00	7560.00	0.00	54.00	0.00
Rotomac Spirit Metal Pen A11 Blue	52 Pcs	43.00	2236.00	52.00	43.00	2236.00
Saches	93 Pcs	115.67	10757.11	15.00	121.43	1821.45
The Forth IIT -The Saga of IIT Kanpur	50 Pcs	525.00	26250.00	0.00	525.00	0.00
Ties	93 Pcs	289.00	26877.00	2.00	289.00	578.00
Tie(Special)	11 Pcs	237.25	2609.75	15.00	237.25	3558.75
T-Shirts	2 Pcs	690.00	1380.00	0.00	690.00	0.00
Two Sided Logo Milk Mug	805 Pcs	82.00	66010.00	648.00	82.00	53136.00
Wallet	396 Pcs	412.20	163231.20	131.00	412.20	53998.20
TOTAL	2282 Pcs		384489.35	1130.00		231083.34

(PRADEEP BHARGAVA)
PRESIDENT

(B. V. PHANI)
SECRETARY

(D. P. MISHRA)
TREASURER

(SANDHYA AGNIHOTRI)
DY. PROJECT MANAGER