

# Alumni Association

Indian Institute of Technology Kanpur

## Highlights of the Treasury and Balance Sheet – 2010-2011

By: Dr. Jayant K Singh,  
Treasurer

# Highlights of the Treasury

Some of the major  
Highlights of the Treasury  
for the year  
2010-2012

# Highlights of the Treasury

## **General:**

### Appeals for donations

- (a) For alumni and their families
- (b) For service to the society

### Social Initiatives

## **Financial aspects:**

### Souvenirs

### Streamlining of Financial operations

# Appeals for Donations

## Haritash Gulshan's (BT/ME/oo) fund:

An IAS officer of Uttaranchal died in the most tragic situation in a road accident in January 2010 at an age of 31. He met a major accident near Moradabad sustaining multiple head and chest injuries on 12th January. He was admitted to Fortis Hospital in Noida where after a tough battle he passed away on morning of 15th January 2010. Gulshan was only son of his parents. The batch of 1996 decided to raise a fund in his name and Alumni association sent an appeal to all its members. Nearly 8 lakhs rupees was collected. The Fund donation team disbursed money to Late Haritash's father and his wife.

Alumni association had sent an appeal to pool in financially to help **Mr. Puneet Agarwal (BT/EE/1996)** who had met with tragic accident with his wife and two daughters in Orlando, FL, USA. They lost their 6 year old daughter and needed immediate funds to provide adequate medical attention to their 2 year old daughter. Puneet, an IAS officer, had gone to US for his Study Leave.

## Sanjay Kumar Thakur (BT/ME/1998) Fund:

He passed away on 3<sup>rd</sup> February, 2011 after a two and half year fight against cancer. His batchmates have set up a fund and are creating a trust with the help of the IITK alumni association. Many alumni of 1994 batch have been contributing to the fund through online remittance managed by alumni association. An amount of Rs 10 Lakhs has been collected so far.

Appeals for Donations Contd.....

Alumni Association Indian Institute of Technology  
Kanpur

# Appeals for Donations

## **Donate for Dr. Nachiketa Tripathi (PHD/HSS/96)**

Associate Professor, IITG, in the Department of Humanities and Social Sciences is suffering from liver cirrhosis with ascites and had to undergo liver transplant surgery in Singapore. His appeal to the members of Alumni Association for financial help. A link was set up in the Alumni Association website for the collection of donation through online. A report of the details of the donation collected was also placed on the site. A total of ~9.7 lakhs were collected.

# Appeals for Donations

## For service to the society

### **IITK-Spic Macay Corpus:**

As a part of our Golden Jubilee celebrations, IIT Kanpur hosted **the 25th National Convention of SPIC MACAY from June 4th - 6th 2010 at IIT Kanpur**. The National Convention is an annual event of SPIC MACAY which brings the youth from the entire country to a common venue, where they exchange ideas, share experiences and delve into the vast ocean of **our cultural and spiritual heritage**. To make this possible, the IITK-SPIC MACAY Corpus was set up. The funds of the Corpus were used exclusively for activities in IITK for promoting Indian culture. **Alumni were solicited for the generous support towards IITK-SPICMACAY Corpus**

# **Social Initiatives**

## **□ Environmental Awareness**

- **Marathon**
- **Composite Pit**
- **Walk-a-thon**

## **□ Reaching out programme for Children**

- **Vivekanand Samiti**
- **Shiksha Sopan**
- **Humanitarian cause**

# **Social Initiatives: Environmental Awareness**

## **☐ Marathon**

◆ Alumni association had co-sponsored half marathon organized by the Students' Gymkhana on 10th April, 2011.

## **☐ Composite Pit**

◆ Supported the forming of compost pit in the Central School , IIT Kanpur

## **☐ Walk-a-thon**

◆ On 5th February, 2011, Alumni Association facilitated the campus residents to reached the venue, Green Park, to participate in the walk-a-thon organized by Kanpur Parivartan.



## **Social Initiatives: Reaching out programme for children**

- ❑ Supported the Vivekanand Samiti for various competitions on the occasion of the centenary year celebrations of Swami Vivekanad
  
- ❑ Supported Shiksha Sopan: who held awareness camp to make the students and teachers aware of the NTSE exam

# **Financial aspects**

# Souvenirs

- ❑ Until 31<sup>st</sup> Aug 2010, Souvenir Shop was being run by the office of the Alumni Association
- ❑ With limited staff we operated it efficiently
- ❑ Is a source of revenue

	2008	2009	2010*	2011**
No of Items	27	36	41	42
Revenues	416556.00	271920.00	816233.00	246928.00
Profit	239656.66	137457.49	288651.00	236949.00 (165335.00)

- Golden Jubilee Event

\* \* Commission from Souvenir shop

# Souvenirs Shop

## Modes of operation

- ❑ Operated at the first floor of the Outreach Building
- ❑ Through the alumni association website
- ❑ At various chapter get-togethers
- ❑ PAN IIT Stalls

# Souvenirs Shop

- ❑ To meet the customer demands, Alumni Association signed a MOU with Kansas Manufacturing Pvt. Ltd from September 2010, for running the souvenir shop on payment basis.
- ❑ Kansas pays Alumni Association a rent calculated @ 15% on the gross sales upto Rs. 1 lac per month or a minimum rent of Rs. 10000.00 (Ten Thousand only) per month whichever is higher, for the gross sales exceeding Rupees 1 lac per month, an additional rent calculated @ 18% on the gross sales exceeding Rs. 1 lac is paid.
- ❑ We also have our own stock of souvenirs , that is sold at the shop. This arrangement has been fulfilling the needs of the Institute and campus residents to a level of satisfaction, some more avenues are being worked out in this direction.

# **Streamlining of financial operations**

Since the year 2006 onwards the accounts of the Association have been audited by a auditor appointed by the General Body and since then all balance sheets of the Association have been prepared on time and all the Income tax returns for these years were filed with the income tax department as per the law of the land.

- Balance Sheet preparation**
- Filing of the Income Tax returns, and quarterly e-returns**

# Highlights of the Treasury

## **Major Highlights of the Balance Sheet 2010-2011**

# Sources of Fund

(Schedule G, H and I)

## Corpus Fund (Life Membership Fund):-

- The Life Membership Fund received during the year Rs.1196000.00 (@1300.00 per students
- Mostly received by the recent graduates, they opt to become the Life Members of the Association at the time of graduation.
- This amount is transferred to the corpus.

## Interest earned on Investments:-

We earn an total interest of around Rs 8 Lakhs per annum, out of which Rs 2 Lakhs is received in our accounts, all the Life Membership fund and the savings of the AA are deposited in the from of FDR with the nationalized banks.

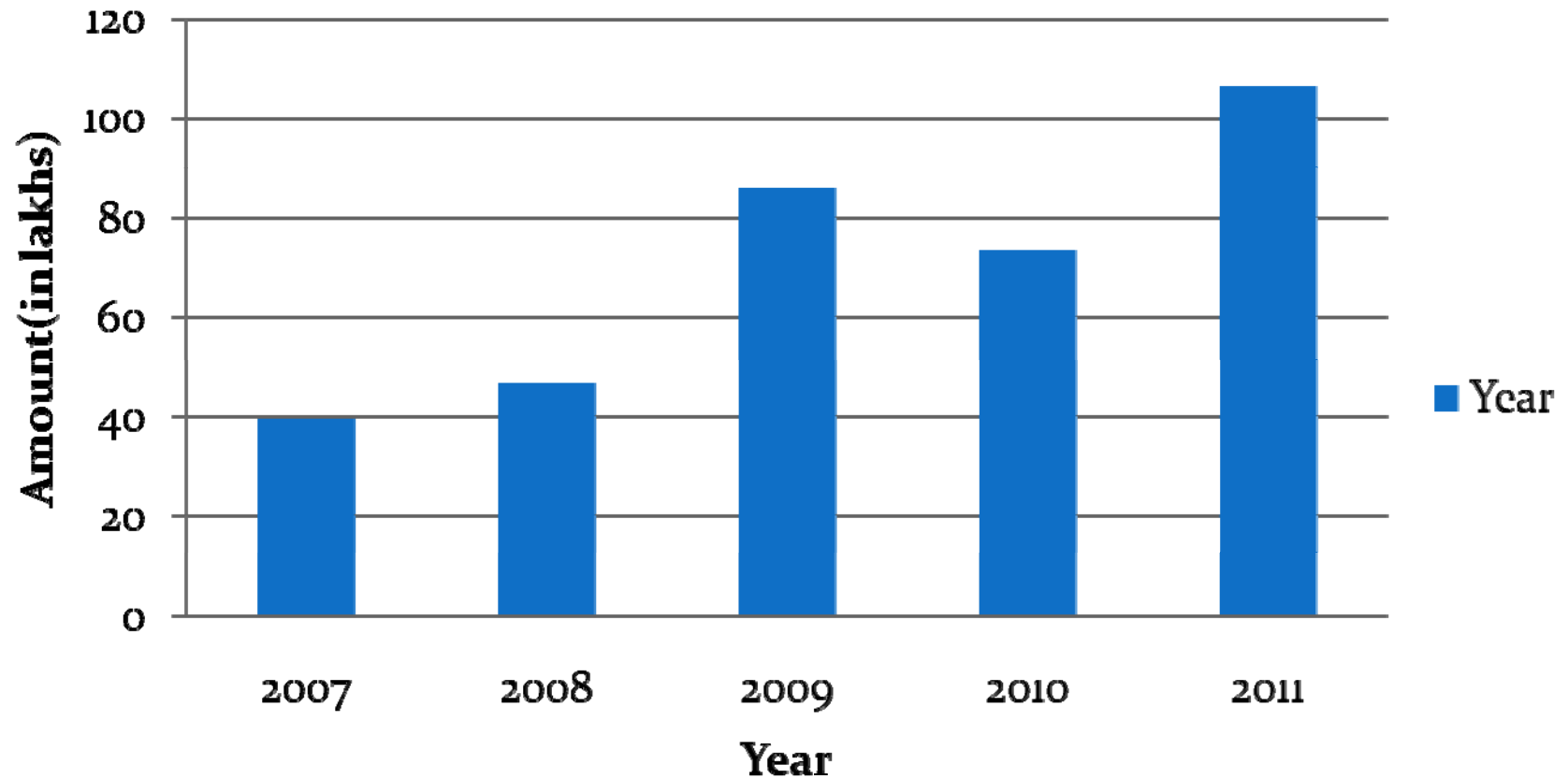
- a) Investment made during the year with SBI Rs.10 lakhs
- b) Investment made during the year with UBI Rs.23 lakhs



# Sources of Fund

(Schedule G, H and I)

## Total reserve fund

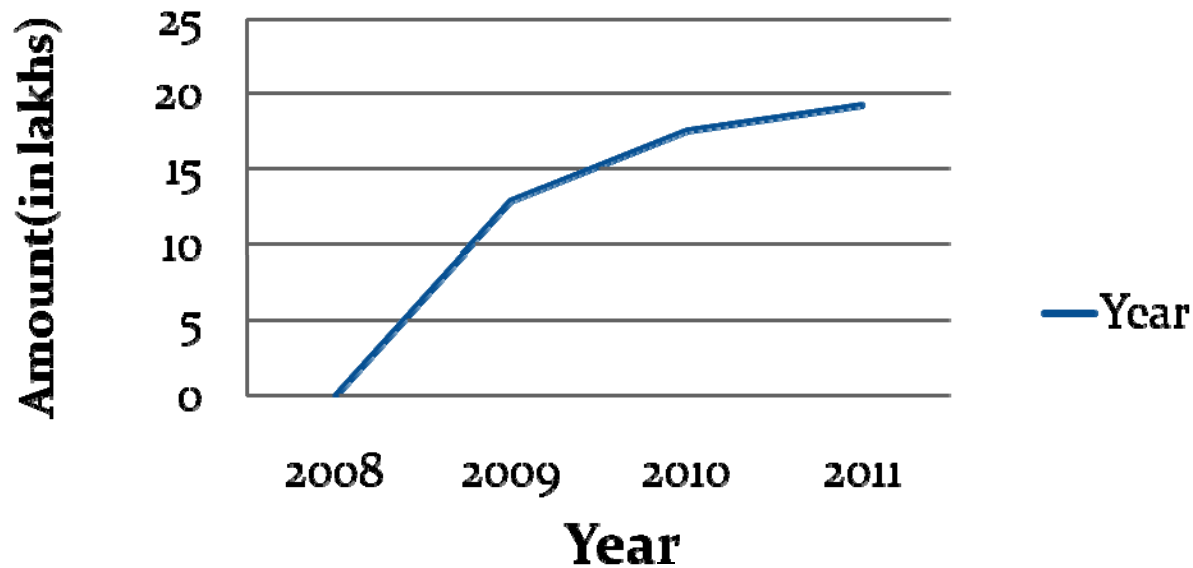


# Sources of Fund

(Schedule G, H and I)

## □ Grant from IIT Kanpur

Alumni Association receives a grant from the Institute, which is give on pro rata basis on the number of registered alumni. This amount is utilized for organising the DAA and SKD, Nostalgia, reunions and various other events that are organized on the basis of the Institute.



# Sources of Fund

(Schedule G, H and I)

## ❑ Reunion Registration Fees:

A registration fees of Rs 6000 is charged from the alumni attending the reunion.

## ❑ Souvenir Sale and Rent/Comm. From Kansas Mfg. Pvt.(the company which has been outsourced the Alumni Souvenir Shop)

- Rs.81593.00 received from September 2010 onwards when the contract was signed with him.
- This commission calculated @15% on the gross sales upto Rupees One Lac per month or a minimum rent of Rs.10000.00 p.m. whichever is higher and at the rate of @18% on the gross sales exceeding Rupees One Lac.

# Sources of Fund

(Schedule G, H and I)

## ❑ Contribution from Student Gymkhana:-

An amount of Rs 50000 is received from the Student Gymkhana for organizing the Nostalgia, which is a farewell given to the graduating students every year.

## ❑ Newsletter Sponsorship

## ❑ Other Receipts

➤ Such as charge paid for duplicate Life Membership Card etc

## ❑ Foreign Currency Adjustment:-

➤ The amount received against the payment received in Dollars through the payment gateway.

# Details of Expenses

The major expenses of the Alumni Association office are incurred on the following:

## **1.Event expenses:**

(events organized by the Alumni Association for its alumni, Institute, Chapters etc)

### **▶ Reunions:**

Alumni Association organizes the Silver Jubilee, 35<sup>th</sup> Year and have started with the Golden Jubilee Reunion of the batch.

- Golden Jubilee
- Silver jubilee

### **▶ Distinguished Alumnus Award and Satyendra K Dubey Memorial Award**

## Details of Expenses: Event expenses contd..

- **Nostalgia:** the Farwell function of the graduating batch
- **Chapter get-togethers:** AA helps various chapters in organizing their activities.
  - Lucknow
  - Outer Delhi
  - Kanpur
- The Alumni Association arranged various SAID where alumni from various fields were invited to the campus to address the current students about their queries of carrier etc.  
-two (train/flight travel + food+ lodging)
- **PAN IIT**
  - **Noida (Registration + travel)**

# Details of Expenses : Admin expenses

## 2. Administrative expenses:

The expenses incurred on the running of the AA office such as printing & stationery, Board meeting, telephone, professional fee, office refreshment, postage, repair and maintenance, local conveyance, audit fees and the salary of the staff;

The AA Office currently has following staff:

- Manager
- Assistant Manager
- Webmaster
- Accountant
- Office Assistant

# Balance Sheet



<b>Particulars</b>	<b>Schedule</b>	<b>Previous Year 31.03.2010 Amt. in Rs.</b>	<b>Current Year 31.03.2011 Amt.in Rs.</b>
<b>I) SOURCES OF FUNDS</b>			
<b>1 CORPUS FUND</b>			
Life Membership Fund		8725446.00	9921446.00
<b>3 Reserve and Surplus</b>			
Excess of Income over Expenditure		891373.54	2618495.73
<b>Total A</b>		<b>9616819.54</b>	<b>12539941.73</b>
<b>B) APPLICATION OF FUNDS</b>			
<b>1 FIXED ASSETS</b>	A	270919.00	307515.00
<b>2 INVESTMENTS</b>	B	7816529.00	11626987.05
<b>3 CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
a) Cash and Bank Balance	C	923560.92	1054021.89
b) Stock of Souvenirs	D	255540.32	191909.29
c) Receivables	E	1194554.30	150769.30
		10461103.54	13331202.53
Less: CURRENT LIABILITIES	F	844284.00	791260.80
<b>Total B</b>		<b>9616819.54</b>	<b>12539941.73</b>
Notes on Accounts	O		
<b>Total</b>		<b>9616819.54</b>	<b>12539941.73</b>

**Income And Expenditure Account For The Year Ended 31.03.2011**

Particulars	Schedule	Previous Year 31.03.2010 Amt. in Rs.	Current Year 31.03.2011 Amt.in Rs.
I) <b><u>INCOME</u></b>			
1 Alumni Convention Receipts		951012.00	0.00
2 Reunion and Batch Contributions Received	G	2495000.00	2199705.00
3 Interest on Investments		684460.00	813827.05
4 Reunion Registration Fee Received	H	1134000.00	918000.00
5 Other Receipts	I	33263.75	483441.60
6 Sales of Souvenir		816233.00	165335.00
<b>Total A</b>		<b>6113968.75</b>	<b>4580308.65</b>
II) <b><u>EXPENDITURES</u></b>			
1 Cost of Souvenirs Sold	J	537577.35	109882.33
2 Institute Event Expenses	K	1308516.93	620616.68
3 Reunion & Batch Contribution Exp.	L	1841290.51	1108254.82
4 Salary & Allowances	M	613703.65	656695.00
5 Administrative Expenses	N	315740.05	165359.95
6 Complimentary for Open House		68520.00	0.00
7 IIT Kanpur Endowment Fund		87800.00	0.00
8 Social Activities		10192.00	0.00
9 Loss of Stock		366.30	0.00
10 Sundry Balance Written Off		0.00	36193.68
11 Depreciation	B	98050.00	156184.00
<b>Total B</b>		<b>4881756.79</b>	<b>2853186.46</b>
<b>EXCESS OF INCOME (EXPENDITURE) OVER EXPENDITURE (INCOME): A-B</b>		1232211.96	1727122.19
Add : Balance Brought Forward:		-340838.42	891373.54
<b>Balance Carried To Balance Sheet</b>		<b>891373.54</b>	<b>2618495.73</b>

## SCHEDULE 'A'

### Schedule Of Fixed Assets As At 31.03.2011

Sl. No.	Particulars	Rate	W.D.V. As At 01.04.10	Addition During The Year		Total Cost As At 31.03.2011	Depreciation For The Year	W.D.V. As At 31.03.2011
				Upto 30.09.10	After 30.09.10			
1	AIR Conditioners	15%	31501.00	0.00	0.00	31501.00	4725.00	26776.00
2	Computer & Peripherals	60%	82298.00	131534.05	0.00	213832.05	128299.00	85533.05
3	Cycle	15%	483.00	0.00	0.00	483.00	72.00	411.00
4	Digital Camera	15%	7308.00	0.00	30990.00	38298.00	3420.00	34878.00
5	Furniture & Fixture	10%	87953.00	0.00	28056.00	116009.00	10198.00	105811.00
6	Heat Converter	15%	488.00	0.00	0.00	488.00	73.00	415.00
7	Mobile Set	15%	6054.00	0.00	0.00	6054.00	908.00	5146.00
8	Other Items	10%	1327.00	0.00	0.00	1327.00	133.00	1194.00
9	Refrigerator	15%	5491.00	0.00	0.00	5491.00	824.00	4667.00
10	Telephone & Fax Machine	15%	35259.00	0.00	0.00	35259.00	5289.00	29970.00
11	UPS	15%	7308.00	2199.95	0.00	9507.95	1426.00	8081.95
12	Voltage Stabilizer	15%	5449.00	0.00	0.00	5449.00	817.00	4632.00
	<b>Total</b>		<b>270919.00</b>	<b>133734.00</b>	<b>59046.00</b>	<b>463699.00</b>	<b>156184.00</b>	<b>307515.00</b>

**SCHEDULE 'B'**  
**Schedule Of Investments As At 31.03.2011**

Sl. No.	Particulars	Previous Year 31.03.2010 Amt. in Rs.	Current Year 31.03.2011 Amt.in Rs.
	<b>FIXED DEPOSITS</b>		
1	Bonds - RBI	2500000.00	2500000.00
2	F.D with S.B.I.	150000.00	1150000.00
3	F.D. U.B.I.	4677865.00	6977865.00
	<b>Total</b>	<b>7327865.00</b>	<b>10627865.00</b>
4	Add: Accrued Interest	488664.00	999122.05
	<b>Total</b>	<b>7816529.00</b>	<b>11626987.05</b>

**SCHEDULE 'C'**  
**Schedule Of Cash and Bank Balance As At 31.03.2011**

Sl. No.	Particulars	Previous Year 31.03.2010 Amt. in Rs.	Current Year 31.03.2011 Amt.in Rs.
1	Cash in Hand	11971.00	2715.85
2	Balance with ICICI Bank	55426.55	778530.71
3	Balance with State Bank of India	167521.88	192321.88
4	Balance with Union Bank of India	688641.49	80453.45
	<b>Total</b>	<b>923560.92</b>	<b>1054021.89</b>

**SCHEDULE 'D'**

**Stock of Souvenirs As At 31.03.2011**

SI. No.	Particulars	Units (Nos.)	Cost Price (Rs.)	Amount (Rs.)
1	Bag Black	6	103.69	622.14
2	Bag Cotton	870	20.00	17400.00
3	Bag White	54	120.49	6506.50
4	Beer Mug	12	35.52	426.20
5	Blue Mug	0	95.34	0.00
6	Caps	1	28.21	28.21
7	CD	51	9.00	459.00
8	CD Cover	50	8.00	400.00
9	Class of 65 (Cap)	13	28.21	366.73
10	Class of 65 (Collor T - Shirt)	12	157.50	1890.00
11	Class of 65 (Mug)	73	90.00	6570.00
12	Class of 65 (Round Neck)	23	85.50	1966.50
13	Clock Merlon Horzon - 217Z2	0	1300.02	0.00
14	Clock Merlon Silver - 211Z1	8	1200.01	9600.10
15	Clock Tube Silver - 202Z4	20	899.98	17999.66
16	Clock Wood Plus - 205Z1	16	699.98	11199.69
17	Clutch Bag	0	253.33	0.00
18	Correction Tape	20	40.00	800.00
19	Greeting Cards	935	4.70	4394.50
20	IIT Kanpur/Gold II T Shirts	9	177.66	1598.97
21	Key Chains	0	24.12	0.00
	<b>Total C/F</b>	<b>2173</b>		<b>82228.20</b>

		<b>Total B/F</b>	<b>2173</b>		<b>82228.20</b>
22	Key Chains (Silver)	767	12.83		9843.16
23	Laptop Bag (Backpack)	16	696.97		11151.44
24	Messenger Bag	10	347.00		3470.00
25	Momento Kansas 250/-	22	225.00		4950.00
26	Mug Kansas 250/-	5	250.00		1250.00
27	Paper Bag	3	15.00		45.00
28	Paper Weight	1	55.00		55.00
29	Pen	1215	6.48		7876.87
30	Pen Drive	14	325.00		4550.00
31	Photo Frame	147	49.38		7258.19
32	PKK Mugs	0	50.35		0.00
33	Round Neck T - Shirt	25	59.45		1486.22
34	Sashes	107	102.20		10935.79
35	Scarf	3	45.10		135.30
36	Telephone Index	3	59.99		179.97
37	Ties	65	74.66		4852.93
38	Ties (Spe)	170	132.08		22452.86
39	Trally Bag Kansas 4950/-	1	4455.00		4455.00
40	Two Sided Logo Mug	0	55.83		0.00
41	Wallet	107	136.32		14586.23
42	White Long Mugs	3	49.04		147.13
		<b>Total</b>	<b>4857</b>		<b>191909.29</b>

## **SCHEDULE 'E'**

### **Schedule Of Receivables As At 31.03.2011**

<b>Sl. No.</b>	<b>Particulars</b>	<b>Previous Year 31.03.2010 Amt. in Rs.</b>	<b>Current Year 31.03.2011 Amt.in Rs.</b>
1	Alumni Convention Reimbursement Receivable	951012.00	0.00
2	Advertisement/Sponsorship Receivable	0.00	50000.00
3	Chemistry Department	4500.00	0.00
4	Dean R&D Office, IIT Kanpur	1760.00	0.00
5	Director Office, IIT Kanpur	4750.00	0.00
6	Dr. Nishchal Verma	4200.00	0.00
7	DRPG, IIT Kanpur	8410.00	19499.00
8	Head ME Dept.	25500.00	0.00
9	J. Chatterjee	270.00	0.00
10	Kansas Manufacturing Pvt. Ltd.	183642.50	70760.50
11	T.D.S. Receivable	10509.80	10509.80
	<b>Total</b>	<b>1194554.30</b>	<b>150769.30</b>





## SCHEDULE 'G'

### Details of Batch Contributions Received During The Financial Year Ended 31.03.2011

Sl. No.	Particulars	Previous Year 31.03.2010 Amt. in Rs.	Current Year 31.03.2011 Amt.in Rs.
1	25 Years Reunion Batch Contribution Received	715000.00	186000.00
2	35 Years Reunion Batch Contribution Received	0.00	45100.00
3	Contribution from IITK Received	1750000.00	1918605.00
4	Contribution from Student Gymkhana Received	30000.00	50000.00
	<b>Tota</b>	<b>2495000.00</b>	<b>2199705.00</b>

## SCHEDULE 'H'

### Details of Registration Fee Received For The Year Ended 31.03.2011

Sl. No.	Particulars	Previous Year 31.03.2010 Amt. in Rs.	Current Year 31.03.2011 Amt.in Rs.
1	25 Year Reunion Registration Fee	630000.00	642000.00
2	35 Year Reunion Registration Fee	306000.00	276000.00
3	Pioneer Batch Registration Fee	198000.00	0.00
	<b>Total</b>	<b>1134000.00</b>	<b>918000.00</b>

**SCHEDULE 'I'****Details of Other Receipts For The Year Ended 31.03.2011**

SI. No.	Particulars	Previous Year 31.03.2010 Amt. in Rs.	Current Year 31.03.2011 Amt.in Rs.
1	Advertisement Charges Received	16000.00	149000.00
2	Bangalore Convention Fund Received	0.00	231698.00
3	Donation	0.00	8500.00
4	Foreign Currency Adj. Account	17153.75	2068.60
5	Miscellaneous receipts	110.00	2310.00
6	Rent/Commission Received from Kansas Manufacturing Pvt. Ltd. Against Sales	0.00	81593.00
7	Sundry Balance Written Back	0.00	8272.00
	<b>Total</b>	<b>33263.75</b>	<b>483441.60</b>

**SCHEDULE 'J'****Details of Cost of Souvenir Sold For The Year Ended 31.03.2011**

SI. No.	Particulars	Previous Year 31.03.2010 Amt. in Rs.	Current Year 31.03.2011 Amt.in Rs.
1	Opening Stock of Souvenirs	223026.06	255540.32
2	Add: Purchases During the Year	560096.61	257060.00
	<b>Total</b>	<b>783122.67</b>	<b>512600.32</b>
3	Less: Complimentary Distribution	0.00	211008.70
		783122.67	301591.62
3	Less: Closing Stock	255540.32	191909.29
		527582.35	109682.33
	Add: Discount Allowed	9995.00	200.00
		537577.35	109882.33
	Add: Souvenirs Printing Charges	0.00	0.00
	<b>Total</b>	<b>537577.35</b>	<b>109882.33</b>

## SCHEDULE 'K'

### **Details of Institute Event Expenses For The Year Ended 31.03.2011**

Sl. No.	Particulars	Previous Year 31.03.2010 Amt. in Rs.	Current Year 31.03.2011 Amt.in Rs.
1	Alumni Convention Expenses	960458.53	42182.97
2	Chapter Development Exp.	0.00	3769.42
3	DAA Expenses	165325.50	254129.45
4	IITK (@) 50 Exp.	0.00	6160.00
5	Nostalgia Exp.	168231.90	243919.30
6	PAN IIT Exp.	0.00	27969.15
7	Satendra K. Dubey Award Exp.	14501.00	28361.39
8	Student Alumni Intraction Day Exp.	0.00	14125.00
	<b>Total</b>	<b>1308516.93</b>	<b>620616.68</b>

## SCHEDULE 'L'

### **Details of Reunion & Batch Contribution Expenses For The Year Ended 31.03.2011**

Sl. No.	Particulars	Previous Year 31.03.2010 Amt. in Rs.	Current Year 31.03.2011 Amt.in Rs.
1	25 Years Batch Contribution Expenses	669869.00	163074.54
2	25 Years Reunion Expenses	566873.50	602197.81
3	35 Years Batch Contribution Expenses	0.00	2269.00
4	35 Years Reunion Expenses	294063.50	336830.47
5	Pioneer Batch Reunion Exp.	310484.51	3883.00
	<b>Total</b>	<b>1841290.51</b>	<b>1108254.82</b>

### **SCHEDULE 'M'**

#### **Details of Salary and Allowances For The Year Ended 31.03.2011**

Sl. No.	Particulars	Previous Year 31.03.2010 Amt. in Rs.	Current Year 31.03.2011 Amt.in Rs.
1	Honararium	43203.65	400.00
2	Salary & Benefits	570500.00	656295.00
	<b>Total</b>	<b>613703.65</b>	<b>656695.00</b>

### **SCHEDULE 'N'**

#### **Details of Administrative Expenses For The Year Ended 31.03.2011**

Sl. No.	Particulars	Previous Year 31.03.2010 Amt. in Rs.	Current Year 31.03.2011 Amt.in Rs.
1	Alumni Magazine & Newsletter Expenses	0.00	11046.00
2	Audit Fee Expenses	7721.00	11030.00
3	Bank Charges, Comm. & Service Tax	28188.55	20927.93
4	Board Meeting Expenses	84048.00	19681.24
5	Complimentary Gift Exp.	0.00	5150.36
6	Discount Allowed/Received	0.00	0.00
7	Life Membership Exp.	9945.00	18351.95
8	Local Conveyance	1851.00	4836.00
9	Miscellaneous Expenses	3819.00	16326.00
10	Office Refreshment Expenses	10106.00	9633.00
11	Postage Charges	1359.00	1838.72
12	Printing, Stationery and Photocopy Exp.	18229.50	37244.75
13	Professional Fee	2206.00	2206.00
14	Registration Fee	0.00	300.00
15	Repairs & Maintenance Expenses	8600.00	1650.00
16	Staff Training Exp.	2250.00	0.00
17	Telephone Charges	6021.00	5138.00
18	Travelling Expenes	131396.00	0.00
	<b>Total</b>	<b>315740.05</b>	<b>165359.95</b>