

**THE ICHALKARANJI MERCHANTS CO-OPERATIVE BANK LTD. ICHALKARANJI**

FORM - A

**BALANCE SHEET AS ON 31/03/2024**

Capital and Liabilities	Schedule No.	Amount In Rs.	
		31.03.2024 Current Year	31.03.2023 Previous Year
Capital	1	4,47,66,750.00	4,20,58,750.00
Reserves and Surplus	2	10,02,64,380.68	9,28,83,315.08
Deposits	3	1,32,36,89,778.72	1,25,29,49,302.79
Borrowings	4	-	-
Other liabilities and provisions	5	7,70,69,834.40	8,66,34,301.94
Balance in Profit and Loss Account		1,21,08,124.93	82,59,307.60
<b>Total</b>		<b>1,55,78,98,868.73</b>	<b>1,48,27,84,977.41</b>
<b>Assets</b>			
Cash and balances with Reserve Bank of India	6	9,48,38,720.00	7,72,08,143.00
Balance with banks and money at call and short notice	7	21,24,87,485.39	20,63,40,372.96
Investments	8	41,56,72,518.00	39,11,89,648.00
Advances	9	78,09,94,915.04	75,93,28,209.04
Fixed Assets	10	73,92,374.09	78,90,214.08
Other Assets	11	4,65,12,856.21	4,08,28,390.33
<b>Total</b>		<b>1,55,78,98,868.73</b>	<b>1,48,27,84,977.41</b>
Contingent Liabilities	12	5,89,856.00	4,97,832.00
Bills For Collections		-	-

The Ichalkaranji Merchants Co Operative Bank Ltd., Ichalkaranji



*[Signature]*  
General Manager

*[Signature]*  
Vice Chairman

*[Signature]*  
Chairman

*[Signature]*  
Director

*[Signature]*  
Director

*[Signature]*  
Director

*[Signature]*  
Director

*[Signature]*  
Director

Subject to separate report of even date

For M/s. Patil Ghevade Mahapurkar & Associates Chartered Accountants



Partner  
CA. Kashinath S. Patil  
M No 118103

Date: - 3 MAY 2024

Place: - Ichalkaranji

UDIN: - 24118103BKBHGW 4942

**THE ICHALKARANJI MERCHANTS CO-OPERATIVE BANK LTD. ICHALKARANJI**

**FORM - B**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

		Amount In Rs.	
I Income	Schedule No.	31.03.2024 Current Year	31.03.2023 Previous Year
Interest Earned	13	12,13,39,403.68	11,58,16,265.26
Other Income	14	50,26,550.31	49,62,375.70
<b>Total</b>		<b>12,63,65,953.99</b>	<b>12,07,78,640.96</b>
<b>II Expenditure</b>			
Interest Expended	15	7,92,27,243.55	7,59,77,706.50
Operating Expenses	16	3,12,91,125.13	3,11,19,936.86
Provisions & Contingencies		37,39,460.38	54,21,690.00
<b>Total</b>		<b>11,42,57,829.06</b>	<b>11,25,19,333.36</b>
<b>III Profit &amp; Loss</b>			
Net Profit / Loss For the year		1,21,08,124.93	82,59,307.60
Profit / Loss (-) Brought Forward			
<b>Total</b>		<b>1,21,08,124.93</b>	<b>82,59,307.60</b>
<b>IV Appropriations</b>			
Statutory reserves			
Technology fund			
Investment Fluctation reserve			
Director & Employees Training fund			
Dividend Equilisation fund			
Building fund			
Dividend payable			
Balance carried over to balance sheet		1,21,08,124.93	82,59,307.60
<b>Total</b>		<b>1,21,08,124.93</b>	<b>82,59,307.60</b>

The Ichalkaranji Merchants Co Operative Bank Ltd., Ichalkaranji



*[Signature]*  
General Manager

*[Signature]*  
Vice Chairman

*[Signature]*  
Chairman

*[Signature]*  
Director

*[Signature]*  
Director

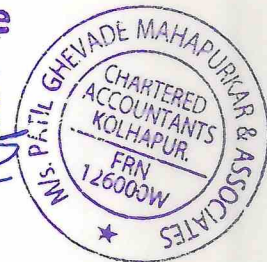
*[Signature]*  
Director

*[Signature]*  
Director

*[Signature]*  
Director

Subject to separate report of even date

For M/s. Patil Ghevade Mahapurkar & Associates Chartered Accountants



Partner  
CA. Kashinath S. Patil  
M No. 118103

Date:- 3 MAY 2024

Place:- Ichalkaranji

UDIN:- 24118103 BRBHGW 4942

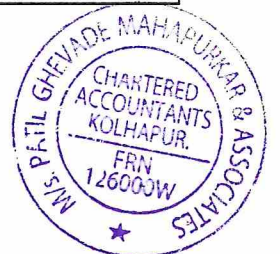
**THE ICHALKARANJI MERCHANTS CO-OPERATIVE BANK LTD. ICHALKARANJI**

**Schedule No. – 1 Capital**

Particulars	Amount In Rs.	
	31.03.2024 Current Year	31.03.2023 Previous Year
Authorised Capital (5,00,000 shares of Rs. 100/- each)	5,00,00,000.00	5,00,00,000.00
A) Issued Capital / Subscribed Capital /Called-up Capital / Paid up Capital Current Year (17,90,670 shares of Rs. 25/- each) Previous Year (16,82,350 shares of Rs. 25/- each)	4,47,66,750.00	4,20,58,750.00
Less : Calls Unpaid	0	0
Add: Forfeited Shares	0	0
<b>Total</b>	<b>4,47,66,750.00</b>	<b>4,20,58,750.00</b>

**Schedule No. – 2 Reserves and Surplus**

Particulars	Amount In Rs.	
	31.03.2024 Current Year	31.03.2023 Previous Year
<b>1) Statutory Reserves</b>		
Opening Balance	2,56,82,657.08	2,33,39,715.42
Additions During The Year	21,88,082.60	23,42,941.66
Deductions During The Year	-	-
<b>Total</b>	<b>2,78,70,739.68</b>	<b>2,56,82,657.08</b>
<b>2) Building Fund</b>		
Opening Balance	2,02,21,017.00	1,80,02,196.00
Additions During The Year	61,92,983.00	22,18,821.00
Deductions During The Year	-	-
<b>Total</b>	<b>2,64,14,000.00</b>	<b>2,02,21,017.00</b>
<b>3) Investment fluctuation Reserve</b>		
Opening Balance	55,00,000.00	50,00,000.00
Additions During The Year	-	5,00,000.00
Deductions During The Year	-	-
<b>Total</b>	<b>55,00,000.00</b>	<b>55,00,000.00</b>
<b>4) Special Reserve Fund</b>		
Opening Balance	13,00,000.00	13,00,000.00
Additions During The Year	-	-
Deductions During The Year	-	-
<b>Total</b>	<b>13,00,000.00</b>	<b>13,00,000.00</b>
<b>5) Reserve for Bad &amp; Doutful Debts</b>		
Opening Balance	3,44,00,000.00	3,44,00,000.00
Additions During The Year	-	-
Deductions During The Year	-	-
<b>Total</b>	<b>3,44,00,000.00</b>	<b>3,44,00,000.00</b>
<b>6) Election Exp. fund Fund</b>		
Opening Balance	10,07,641.00	5,07,641.00
Additions During The Year	-	5,00,000.00
Deductions During The Year	-	-
<b>Total</b>	<b>10,07,641.00</b>	<b>10,07,641.00</b>



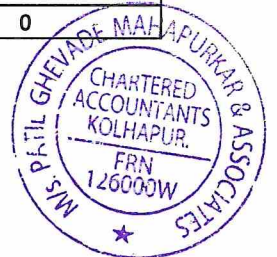
<b>7) Investment Depreciation Fund</b>		
Opening Balance	30,72,000.00	13,00,000.00
Additions During The Year		17,72,000.00
Deductions During The Year	10,00,000.00	
<b>Total</b>	<b>20,72,000.00</b>	<b>30,72,000.00</b>
<b>8) Silver jubilee reserve</b>		
Opening Balance	10,00,000.00	10,00,000.00
Additions During The Year	-	-
Deductions During The Year	-	-
<b>Total</b>	<b>10,00,000.00</b>	<b>10,00,000.00</b>
<b>9) Technology Fund</b>		
Opening Balance	7,00,000.00	7,00,000.00
Additions During The Year	-	-
Deductions During The Year	-	-
<b>Total</b>	<b>7,00,000.00</b>	<b>7,00,000.00</b>
<b>Total (1 to 9)</b>	<b>10,02,64,380.68</b>	<b>9,28,83,315.08</b>

### Schedule No. 3 - Deposits

Particulars	Amount In Rs.	
	31.03.2024 Current Year	31.03.2023 Previous Year
<b>A.I. Demand Deposits</b>		
(i) From Banks		-
(ii) From Others	10,87,64,530.03	12,01,29,497.38
<b>II. Savings Bank Deposits</b>	13,59,10,500.69	13,73,77,561.41
<b>III. Term Deposits</b>		
(i) From Banks	-	-
(ii) From Others	1,07,90,14,748.00	99,54,42,244.00
<b>Total (I, II and III)</b>	<b>1,32,36,89,778.72</b>	<b>1,25,29,49,302.79</b>
<b>B. (i) Deposits of branches in India</b>	<b>1,32,36,89,778.72</b>	<b>1,25,29,49,302.79</b>

### Schedule No. - 4 - Borrowings

Particulars	Amount In Rs.	
	31.03.2024 Current Year	31.03.2023 Previous Year
<b>I Borrowings in India</b>	-	-
(a) Reserve Bank of India	-	-
(b) Other Banks	-	-
(c) Other Institutions and Agencies	-	-
<b>II. Borrowings outside India</b>	-	-
<b>Total (I and II)</b>	<b>0</b>	<b>0</b>



**Schedule No. – 5 Other Liabilities and Provisions**

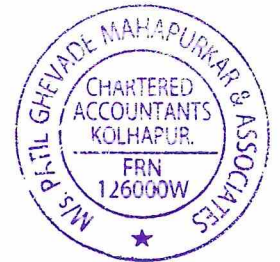
Particulars	Amount In Rs.	
	31.03.2024 Current Year	31.03.2023 Previous Year
I. Bills Payable (Pay order)	96,834.00	1,92,458.00
II. Inter-office Adjustment (Net)	-	-
III. Interest Accrued	3,26,84,581.00	3,51,31,212.00
IV. Others (Including Provisions)	1,46,18,137.40	2,74,89,948.94
V. Ovedue Interest Provision	2,96,70,282.00	2,38,20,683.00
<b>Total</b>	<b>7,70,69,834.40</b>	<b>8,66,34,301.94</b>

**Schedule No. – 6 - Cash and Balances with Reserve Bank of India**

Particulars	Amount In Rs.	
	31.03.2024 Current Year	31.03.2023 Previous Year
I. Cash in Hand (including foreign currency notes)	9,48,38,720.00	7,72,08,143.00
II. Balances with Reserve Bank of India		
(a) in Current Accounts	-	-
(b) in Other Accounts	-	-
<b>Total (I and II)</b>	<b>9,48,38,720.00</b>	<b>7,72,08,143.00</b>

**Schedule No. – 7 Balances with Banks and Money at Call and Short Notice**

Particulars	Amount In Rs.	
	31.03.2024 Current Year	31.03.2023 Previous Year
(i) Balances with Banks		
(a) in Current Accounts	7,81,87,485.39	8,57,40,372.96
(b) in Other Deposit Accounts	13,43,00,000.00	12,06,00,000.00
(ii) Money at Call and Short Notice		
(a) With Banks		
(b) With other Institutions		
<b>Total (i and ii)</b>	<b>21,24,87,485.39</b>	<b>20,63,40,372.96</b>
II Outside India		
(i) in Current Accounts		
(ii) in Other Deposit Accounts		
(iii) Money at Call and Short Notice		
<b>Total (i, ii and iii)</b>	<b>-</b>	<b>-</b>
<b>Grand Total (I and II)</b>	<b>21,24,87,485.39</b>	<b>20,63,40,372.96</b>



**Schedule No. – 8 Investment**

Particulars	Amount In Rs.	
	31.03.2024 Current Year	31.03.2023 Previous Year
<b>I. Investments in India</b>		
(i) Government Securities	41,56,61,518.00	39,11,78,648.00
(ii) Other Approved Securities		
(iii) Shares	11,000.00	11,000.00
(iv) Debentures and Bonds		
(v) Subsidiaries and/or Joint Ventures		
(vi) Others (Mutual Funds)	-	-
<b>Total</b>	<b>41,56,72,518.00</b>	<b>39,11,89,648.00</b>
<b>II. Investments outside India</b>		
(i) Government Securities (Including Local Authorities)		
(ii) Subsidiaries and/or Joint Ventures Abroad		
(iii) Others Investments (to be specified)		
<b>Total</b>	-	-
<b>Grand Total (I and II)</b>	<b>41,56,72,518.00</b>	<b>39,11,89,648.00</b>

**Schedule No. - 9 Advances**

Particulars	Amount In Rs.	
	31.03.2024 Current Year	31.03.2023 Previous Year
<b>A.</b>		
(i) Bills purchased and discounted		-
(ii) Cash credits, overdrafts and loans repayable on demand	11,46,94,757.82	11,56,60,457.01
(iii) Term loans	66,63,00,157.22	64,36,67,752.03
<b>Total</b>	<b>78,09,94,915.04</b>	<b>75,93,28,209.04</b>
<b>B.</b>		
(i) Secured by tangible assets	76,89,92,190.04	75,21,12,051.04
(ii) Covered by Bank/Government Guarantees		
(iii) Unsecured	1,20,02,725.00	72,16,158.00
<b>Total</b>	<b>78,09,94,915.04</b>	<b>75,93,28,209.04</b>
<b>Total C.I. Advances in India</b>		
(i) Priority Sectors	52,38,15,207.76	53,22,73,189.87
(ii) Public Sectors	-	-
(iii) Banks	-	-
(iv) Others	25,71,79,707.28	22,70,55,019.17
<b>Total</b>	<b>78,09,94,915.04</b>	<b>75,93,28,209.04</b>
<b>Total C.II. Advances Outside India</b>		
(i) Due from banks		
(ii) Due from others		
(a) Bills purchased and discounted		
(b) Syndicated loans		
(c) Others		
<b>Total</b>	-	-
<b>Grand Total (C.I and II)</b>	<b>78,09,94,915.04</b>	<b>75,93,28,209.04</b>



**Schedule No. 10 - Fixed Assets**

Particulars	Amount In Rs.	
	31.03.2024 Current Year	31.03.2023 Previous Year
<b>I . Premises</b>		
At cost as on 31st March of the preceding year	-	-
Additions during the year		
Deductions during the year		
Depreciation to date		
<b>Total</b>	-	-
<b>II. Other Fixed Assets (including furniture and fixtures)</b>		
As on 31st March of the preceding year	78,90,214.08	86,75,597.67
Additions during the year	12,02,879.94	8,44,071.66
Deductions during the year		
Depreciation Year March 2024	17,00,719.93	16,29,455.25
<b>Total</b>	<b>73,92,374.09</b>	<b>78,90,214.08</b>
<b>III. Capital Work In progress</b>		
At cost as on 31st March of the preceding year		-
Additions during the year		
Deductions during the year		
Depreciation to date Total		
<b>Total</b>	-	-
<b>Total ( I +II +III )</b>	<b>73,92,374.09</b>	<b>78,90,214.08</b>

**Schedule No. 11 - Other Assets**

Particulars	Amount In Rs.	
	31.03.2024 Current Year	31.03.2023 Previous Year
I. Inter-office adjustments (net)	-	-
.II. Interest accrued	68,65,169.59	74,91,320.99
III. Tax paid in advance/tax deducted at source	30,13,699.32	33,13,400.38
IV. Stationery and stamps stock	5,02,544.00	4,54,346.00
V. Non-banking assets acquired in satisfaction of claims		
VI. Others	64,61,161.30	57,48,639.96
VII.Over Due Interest Receivable NPA A/C	2,96,70,282.00	2,38,20,683.00
<b>Total</b>	<b>4,65,12,856.21</b>	<b>4,08,28,390.33</b>



**Schedule No. 12 - Contingent Liabilities**

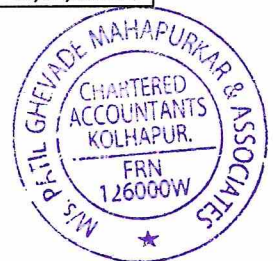
Particulars	Amount In Rs.	
	31.03.2024 Current Year	31.03.2023 Previous Year
I. Claims against the bank not acknowledged as debts		
II. Liability for partly paid investments		
III. Liability on account of outstanding forward exchange contracts		
IV. Guarantees given on behalf of constituents	20,000.00	20,000.00
(a) In India		
b) Outside India		
V. Acceptances, endorsements and other obligations		
VI. Other items for which the bank is contingently liable ( Deaf Accounts RBI )	5,69,856.00	4,77,832.00
<b>Total</b>	<b>5,89,856.00</b>	<b>4,97,832.00</b>

**Schedule No. 13 - Interest Earned**

Particulars	Amount In Rs.	
	31.03.2024 Current Year	31.03.2023 Previous Year
I. Interest/discount on advances/bills	8,53,85,785.61	7,88,66,032.00
II. Income on investments	2,79,44,347.07	2,86,08,241.26
III. Interest on balances with Reserve Bank of India and other inter-bank funds	79,96,521.00	83,29,992.00
IV. Others	12,750.00	12,000.00
<b>Total</b>	<b>12,13,39,403.68</b>	<b>11,58,16,265.26</b>

**Schedule No.14 Other Income**

Particulars	Amount In Rs.	
	31.03.2024 Current Year	31.03.2023 Previous Year
I. Commission, exchange and brokerage	2,30,360.72	2,92,899.84
II. Profit on sale of investments	-	3,22,000.00
Less: Loss on sale of investments		
III. Profit on sale of priority sector advances		-
Less: Loss on revaluation of investments		
IV. Profit on sale of land, buildings and other assets	-	-
Less: Loss on sale of land, buildings and other assets		
V. Profit on exchange transactions		
Less: Loss on exchange transactions		
VI. Income earned by way of dividends, etc. from subsidiaries/companies and/or joint ventures abroad/in India	1,100.00	1,200.00
VII. Miscellaneous Income	47,95,089.59	43,46,275.86
<b>Total</b>	<b>50,26,550.31</b>	<b>49,62,375.70</b>





**Schedule No. 15 - Interest Expended**

Particulars	Amount In Rs.	
	31.03.2024 Current Year	31.03.2023 Previous Year
I. Interest on deposits	7,92,27,243.55	7,59,77,706.50
II. Interest on Reserve Bank of India/ Inter-bank borrowings	-	-
III. Others		
<b>Total</b>	<b>7,92,27,243.55</b>	<b>7,59,77,706.50</b>

**Schedule No. 16 - Operating Expenses**

Particulars	Amount In Rs.	
	31.03.2024 Current Year	31.03.2023 Previous Year
I. Payments to and provisions for employees	1,58,82,635.00	1,67,82,169.00
II. Rent, taxes and lighting	30,75,150.03	30,69,140.10
III. Printing and stationery	1,74,663.20	2,77,292.60
IV. Advertisement and publicity	4,57,580.34	4,78,088.29
V. Depreciation on bank's property	17,00,719.93	16,29,455.25
VI. Director's fees, allowances and expenses	4,35,317.00	2,13,205.00
VII. Auditors' fees and expenses (including branch auditors)	7,23,486.00	5,61,932.00
VIII. Law charges	3,21,200.00	2,99,097.46
IX. Postages, Telegrams, Telephones, etc.	2,54,531.96	2,60,805.42
X. Insurance	16,43,678.00	16,11,337.00
XI. Repairs and maintenance	8,74,273.71	6,39,010.69
XII. Other Expenditure	57,47,889.96	52,98,404.05
<b>Total</b>	<b>3,12,91,125.13</b>	<b>3,11,19,936.86</b>

**Details of Provisions and Contingencies**

Particulars	Amount In Rs.	
	31.03.2024 Current Year	31.03.2023 Previous Year
I.Provision for Income Tax	33,40,460.38	35,00,000.00
II.Income tax paid	-	-
III.Provision for N P A	-	-
IV.Investment Fluctuation reserve	-	-
V.Standred Asset provision	3,50,000.00	1,50,000.00
VI.Investment Dep.	-	17,71,690.00
Vii.ATM Fraud Provision	49,000.00	
<b>Total</b>	<b>37,39,460.38</b>	<b>54,21,690.00</b>



**Details of Schedule No. 5 Others Including provisions**

Amount In Rs.

No.	Particulars	31.03.2024 Current Year	31.03.2023 Previous Year
1	Provision for Standred Assets	32,00,000.00	28,50,000.00
2	Audit fees Payable	6,50,000.00	5,50,000.00
3	Dividend Payable	5,29,960.00	14,49,304.00
4	Anamat (Suspense)	2,11,880.30	19,25,913.30
5	Professional tax Payable	8,975.00	10,175.00
6	TDS Payable	3,26,951.10	2,10,898.00
7	Bonus Payable	0.00	9,59,594.00
8	Misc. Expenses Payable	54,500.00	47,500.00
9	Output S G S T Payable	41,238.00	84,514.32
10	Output C G S T Payable	41,238.00	84,514.32
11	Office Rent Payable	3,24,000.00	1,94,400.00
12	Income Tax Payable	38,00,000.00	35,00,000.00
13	Staff Group Gratuity Payable	53,80,395.00	45,90,636.00
14	Auction Suspense	0.00	1,10,32,500.00
15	Atm Fraud Provision	49,000.00	0.00
	<b>Total</b>	<b>1,46,18,137.40</b>	<b>2,74,89,948.94</b>

**Details of Schedule No.11 Others Assets**

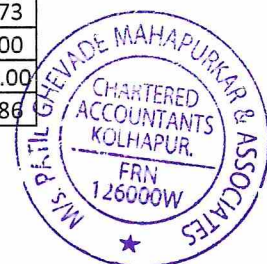
Amount In Rs.

No.	Particulars	31.03.2024 Current Year	31.03.2023 Previous Year
1	Sundry Advances paid	1,60,000.00	0.00
2	Telepone Deposit	9,625.00	9,625.00
3	M S E B Deposit	3,00,000.00	3,00,000.00
4	Premium on Govt. security	3,83,674.00	4,79,028.00
5	Office Prepaid rent	58,500.00	58,500.00
6	Water Deposit	3,000.00	3,000.00
7	Commisson receivable on M S E B Depos	29,677.20	46,674.60
8	C K Y C Vilet balance	3,100.00	5,000.00
9	Input C G S T Receivable	38,135.05	28,088.18
10	Input S G S T Receivable	38,135.05	28,088.18
11	Input I G S T Receivable	7,920.00	0.00
12	Staff Group Gratuity Receivable	53,80,395.00	45,90,636.00
13	Advance Paid for Election Expenses	0.00	2,00,000.00
14	Amount Receivable ATM Fraud	49,000.00	0.00
	<b>Total</b>	<b>64,61,161.30</b>	<b>57,48,639.96</b>

**Details of Schedule No. 14 Miscellaneous Income**

Amount In Rs.

No.	Particulars	31.03.2024 Current Year	31.03.2023 Previous Year
1	Service Charges	8,75,010.00	8,85,850.00
2	P O S FEES	1,059.00	3,137.74
3	N F S INSUANCE FEES	40,740.00	45,310.00
4	Processing charges	21,79,309.83	26,39,101.39
5	Locker rent	43,068.00	42,006.00
6	Other receipts	2,71,018.00	4,03,684.73
7	ATM Acquirer Charges	3,84,884.76	3,27,186.00
8	Exces IDR (Revart)	10,00,000.00	0.00
	<b>Total</b>	<b>47,95,089.59</b>	<b>43,46,275.86</b>



**Details of Schedule No. 16 Other Expenditure**

Amount In Rs.

No.	Particulars	31.03.2024 Current Year	31.03.2023 Previous Year
1	Miscellaneous Expenses	2,28,367.00	1,98,478.00
2	Travelling Expenses	2,83,463.00	1,00,071.00
3	Pigmy Commission	14,46,222.00	13,82,631.00
4	Generator Expenses ( Diesel )	23,690.00	34,360.00
5	Service charges (Building Maintanance)	13,42,899.00	11,80,841.00
6	Ceremoney Expenses	1,45,398.00	1,51,534.00
7	General meeting Expenses	2,33,946.00	1,87,296.00
8	Office Expenses	3,35,501.10	2,33,337.00
9	Transport and Hamali	550.00	3,090.00
10	Branch Anniversary Charges	3,359.00	2,323.00
11	Maharashtra Labour Welfare subscption	3,294.88	3,597.44
12	Pos E com Transaction fees	0.00	927.13
13	A T M Charges	1,62,121.04	1,82,788.58
14	Trade certificate Charges	0.00	36,720.00
15	Crokery charges	3,061.00	3,560.00
16	N.P.C.I. Switching Charges	3,319.16	1,54,008.54
17	Credit Bearuo Exp.	35,116.71	43,688.01
18	Banker's service Charges	35,219.07	13,534.75
19	News paper/ typing Exp.	28,716.00	32,955.00
20	Depriciation on Govt. Security (Amortisation)	95,354.00	1,21,562.00
21	Petrol & Diesel Expenses	1,28,137.00	1,67,912.00
22	Trainning fees ( Directors )	15,480.00	2,200.00
23	Recovery exp.	3,46,865.00	2,99,879.60
24	Subscription	1,11,500.00	1,16,500.00
25	Training fees	18,455.00	18,340.00
26	Staff uniform exp.	35,035.00	4,264.00
27	Rebate on Loan	38,223.00	1,85,746.00
28	Election Expenses	64,831.00	5,130.00
29	ATM Opening Expenses	0.00	33,380.00
30	ATM Switch Transaction Charges	4,94,500.00	3,97,750.00
31	Seminar Expenses	41,827.00	0.00
32	Website Devlopment Expenses	38,000.00	0.00
33	CKYC Balanance Expenses	5,440.00	0.00
	<b>Total</b>	<b>57,47,889.96</b>	<b>52,98,404.05</b>

