TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME

COLLEGE OF ENGINEERING THALASSERY

STATUTORY AUDIT OBSERVATION FOR THE FY 2016-2017

Administration of TEQIP

- Principal : Dr. Joseph O A
- TEQIP Co-coordinator : Mr. Ranjith K
- Nodal Officers:-

    1. Procurement : Mr. Ranjith K
    2. Finance : Ms. Hyna M
    3. Academic : Ms. Hyna M
    4. Equity Assurance : Ms. Reshma T

COLLEGE OF ENGINEERING, THALASSERY

- MANAGEMENT LETTER
- UTILIZATION CERTIFICATE
- BALANCE SHEET
- INCOME AND EXPENDITURE ACCOUNT
- RECEIPTS AND PAYMENT ACCOUNT
- STATEMENT OF SOURCES AND APPLICATION OF FUNDS
- STATEMENT OF RECONCILIATION OF CLAIMS TO TOTAL APPLICATION OF FUNDS
- BANK RECONCILIATION STATEMENT

K. VENKATACHALAM AIYER & Co.
CHARTERED ACCOUNTANTS

No. XVI/ 118K, Second Floor,
ADITHYA COMMERCIAL ARCADE
Near Axis Bank, Nagampadom,
KOTTAYAM, Kerala – 686 001

Tel • (0481) 2564794, 3201843, Fax • 2561457
Email • kvaiyer@gmail.com • kottayam@kvaiyer.com

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP II)

COLLEGE OF ENGINEERING, THALASSERY

MANAGEMENT LETTER

To

The Director,

State Project Facilitation Unit Kerala,

Directorate of Technical Education,

Trivandrum

We have audited the Project financial statements of ***College of Engineering, Thalassery under TEQIP Phase II*** for the year ending 31st March, 2017 and have issued our consolidated report dated 28.07.2017. The matters involving the internal accounting control structure and its operations that we consider to be material weakness in accordance with the standards referred to above have been dealt with in our audit report.

The following are the major observations identified during the course of the audit on the accounting records, systems and control:

1. During the course of audit it was observed that the FMR submitted by the institution for the year ended March 2017 doesn't tallied with the actual expenditure incurred till the end of March 2017. The details of which are as follows :

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PARTICULARS	AMOUNT (₹ IN LAKHS)
Total expense as per FMR	246.34
Total expense as per Books	247.87
Difference	1.54

2. GENERAL OBSERVATIONS:

SL No	OBSERVATIONS	REMARKS
I	The Institution is maintaining its accounts in cash basis.	General Procedure as per Financial Management Manual issued by MHRD.
II	The institution is not annexing the actual bus tickets and train tickets. Instead they are claiming the TA as per Kerala State Rules.	Each faculty/experts can claim their TA/DA according to their grades prescribed in relevant rules. But the same should be supported by actual bills. Taxi Bills Should be annexed in case of taxi travels .But the institute in most cases is not annexing any trip sheets for travels, instead of this they are claiming Rs.16 per km as per the Government Order.

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<table>
<tr>
<td>III</td>
<td>The following Faculties have not settled the advance taken for more than 1 year.
<table>
<tr><th>S. No</th><th>Name of the Faculty</th><th>Amount</th></tr>
<tr><td>1</td><td>Mr.Mahesh M</td><td>14,500/-</td></tr>
<tr><td>2</td><td>Mr.Salil E</td><td>17,500/-</td></tr>
<tr><td>3</td><td>Mr.Sunil P K</td><td>21,000/-</td></tr>
<tr><td>4</td><td>Mr.Usman Koya P T</td><td>14,500/-</td></tr>
<tr><td>5</td><td>Ms.Silpa K</td><td>19,500/-</td></tr>
</table>
</td>
<td>Advance taken to be settled within 3 months of time, otherwise interest to be charged at the rate of 18% per annum.</td>
</tr>
</table>

3. During the previous financial years (FY 2014-15) & (FY 2015-2016) an amount of Rs: 7,79,931/- and Rs: 1,56,605/- respectively was disallowed and shown as ineligible amount in the audit report of that year. Out of the above mentioned amount of disallowance, the amount of Rs: 5,99,151/- in FY 2014-15 and the amount of Rs: 95,030/- in FY 2015-2016 was due to non submission of original invoices/ supporting or due to procedural mistakes. After finalizing the Audit Report of the FY 2015-2016 the institution submitted the original invoices/ supportings and rectifying the procedural mistakes relating to the above amounts (ie, Rs: 5,99,151/- & Rs: 95,030,/-) for our verification. Hence the above amount becomes eligible and the final disallowance for the Financial Year 2014-15 & 2015-2016 comes to Rs: 1,80,780/- & Rs: 61,575/- respectively.

4. The expense which has been disallowed in the statutory audit has been refunded during the current F.Y 2016-17 and shown under the head "other income" in Receipt & Payment and Income & Expenditure follows;.

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S.NO	FINANCIAL YEAR IN WHICH EXPENSE DISALLOWED	HEAD	AMOUNT
1	2014-15	Faculty & Staff Development	40,000/-
2	2015-16	Faculty & Staff Development	30,000/-
		Research & Development	31,575/-

5. The expense disallowed by the institution in the F.Y 2015-16 amounting to Rs: 36,320/- has been refunded during the current F.Y 2016-17 and shown in other income in Receipt & Payment and Income & Expenditure.

For K VENKATACHALAM AIYER & CO

Chartered Accountants

Firm Reg No: 004610S

CA M G SURESH KUMAR B.Sc,FCA,DISA(ICA)

Partner | Membership No:212795

Date : 28.07.2017

Place : KOTTAYAM

K. VENKATACHALAM AIYER & Co.
CHARTERED ACCOUNTANTS

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TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP II)

UTILIZATION CERTIFICATE

COLLEGE OF ENGINEERING THALASSERY

a) Opening Balance as on 1st April 2016	:	₹	1 46 92 535.00
b) Funds received from			
(i) Grant received from SPFU	:	₹	1 00 00 000.00
c) Interest earned on grant available for TEQIP	:	₹	8 23 413.00
d) Other Income	:	₹	2 45 045.00
	:	₹	**2 57 60 993.00**
e) Expenditure	:	₹	2 47 87 216.00
	:	₹	**2 47 87 216.00**
Unspent Balance	:	₹	**9 73 777.00**

Certified that a sum of Rs: 1,00,00,000/- (Rupees One Crore) only was received by The College of Engineering, Thalassery, for the financial year 2016-2017 from State Project Facilitation Unit (SPFU) [In addition to the opening balance of Rs: 1,46,92,535/- (Rupees One Crore Forty Six Lakhs Ninety Two Thousand Five Hundred and Thirty Five) only as on 01.04.2016, Interest Income of Rs: 8,23,413/- (Rupees Eight lakhs Twenty Three Thousand Four Hundred And Thirteen) only and other income of Rs: 2,45,045/- (Rupees Two Lakhs Forty Five Thousand and Forty Five) only.

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It is also certified that out of the above-mentioned funds of Rs: 2,57,60,993/- (Rupees Two Crores Fifty Seven Lakhs Sixty Thousand Nine Hundred and Ninety Three) only a sum of Rs: 2,47,87,216/-(Rupees Two Crores Forty Seven Lakhs Eighty Seven Thousand Two Hundred and Sixteen) only has been utilized by the institution during the year for the purpose for which it was sanctioned.

It is further certified that an unspent balance of Rs: 9,73,777/- (Rupees Nine Lakhs Seventy Three Thousand Seven Hundred and Seventy Seven) only is being carried forward for utilization in the next year.

We further certify that the conditions on which the grant was sanctioned have been fulfilled and where there have been any deviation from the sanctioned amount it is with prior approval of the concerned authority. We have exercised reasonable checks to see that money has been actually utilized for the purpose for which it was sanctioned.

For K VENKATACHALAM AIYER & CO
Chartered Accountants
Firm Reg No: 004610S

CA M G SURESH KUMAR B.Sc,FCA,DISA(ICA)
Partner | Membership No:212795

Date : 28.07.2017
Place : KOTTAYAM

K. VENKATACHALAM AIYER & Co.
CHARTERED ACCOUNTANTS

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Reconciliation of unspent balance as per Utilization Certificate and Closing balance of Cash & Bank :

Unspent Balance as per Utilization Certificate	:	₹	9 73 777.00
Less : Net Current Assets excluding bank & Cash balance	:	₹	- 4 09 066.00
Add : Contribution from Project Institution	:	₹	43 00 344.00
	:	₹	**56 83 187.00**

Closing Balance of Cash & Bank

Cash		:	₹	500.00
Bank Balances:				
a) SBT A/c 67170003633		:	₹	8 64 846.00
b) Corpus Fund	- SBT 67197359422	:	₹	12 19 985.25
c) Equipment Replacement Fund	- SBT 67197359239	:	₹	11 20 533.25
d) Faculty Development Fund	- SBT 67197359411	:	₹	13 56 789.25
e) Maintenance Fund	- SBT 67197359386	:	₹	11 20 533.25
Total		:	₹	**56 83 187.00**

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP) II
PROJECT INSTITUTIONS UNDER STATE PROJECT FACILITATION UNIT, KERALA

BALANCE SHEET AS AT 31.03.2017
COLLEGE OF ENGINEERING THALASSERY

SL No.	PARTICULARS	BALANCE AS AT 31.03.2017 (₹)	BALANCE AS AT 31.03.2016 (₹)
A	**SOURCE OF FUNDS**		
	GENERAL FUND		
	Opening balance	1 46 92 535.00	1 12 06 340.00
	Less : Exces of Expenditure over Income	1 37 18 758.00	-
	Add : Excess of Income Over Expenditure	-	34 86 195.00
		9 73 777.00	1 46 92 535.00
	Contribution from Project Institution	43 00 344.00	31 39 761.00
	TOTAL	**52 74 121.00**	**1 78 32 296.00**
B	**APPLICATION OF FUNDS**		
	1) Fixed Assets	-	-
	2) Work-In-Progress-Scheme work under Implementation	-	-
	3) A.Current Assets , Loans and Advances		
	a. Cash Balance	500.00	-
	b. Bank balance	56 82 687.00	1 76 38 899.00
	c . Deposits	-	-
	d. Advance for Capital goods	-	-
	e. Loans and Advances	1 88 500.00	11 31 803.00
		58 71 687.00	1 87 70 702.00
	B. Less: Current Liabilities		
	a. Earnest Money Deposit	1 85 750.00	1 85 750.00
	b. Performance Security	4 10 316.00	7 51 656.00
	c. Statutory Liabilities	500.00	-
	d. Advance by Institutions	1 000.00	1 000.00
		5 97 566.00	9 38 406.00
	Net Current Assets (A-B)	52 74 121.00	1 78 32 296.00
	TOTAL	**52 74 121.00**	**1 78 32 296.00**

For SPFU , KERALA

For K VENKATACHALAM AIYER & Co.
Chartered Accountants

Dr. S JAYAKUMAR
(Director)

SHEEBA BHASKARAN
(Finance Officer)

CA M G SURESH KUMAR B.Sc FCA DISA(ICA)
Partner | Membership No: 212795

Date : 28.07.2017
Place : Kottayam

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP) II

PROJECT INSTITUTIONS UNDER STATE PROJECT FACILITATION UNIT, KERALA

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2017

COLLEGE OF ENGINEERING THALASSERY

EXPENDITURE	₹ 31.03.2017	31.03.2016	INCOME	₹ 31.03.2017	31.03.2016
			By Grant From SPFU	1 00 00 000.00	2 50 00 000.00
To 1.1.1			By Interest Received	8 23 413.00	5 91 046.00
Improvements in teaching ,training and learning facilities :			By Registration fee from external participants	1 07 150.00	90 050.00
1.1.1A - Equipment	11 40 804.00	81 27 424.00	By Sale of Bid documents		6 470.00
1.1.1B - Furniture	-		By Other Income	1 37 895.00	1 45 900.00
1.1.1C - Books & LRs & Software	4 17 375.00	13 70 005.00			
1.1.1D - Minor Items	-				
1.1.1E - Civil Works	-	19 98 250.00			
To 1.1.2 Providing Assistantships for increased enrolment in existing and new PG programmes in Engineering disciplines.	37 04 771.00	29 61 161.00	By Excess of Expenditure over Income	1 37 18 758.00	-
To 1.1.3 Enhancement of Research & Development and institutional consultancy activities.	26 77 649.00	3 03 519.00			
To 1.1.4 Faculty and staff development for improved competence based on Training Needs Analysis.	63 98 786.00	34 26 972.00			
To 1.1.5 Enhanced interaction with Industry	32 20 516.00	14 13 248.00			
To 1.1.6 Institutional Management Capacity enhancement	22 44 217.00	4 02 876.00			

To 1.1.7 Implementation of Institutional academic reforms	1 95 121.00	1 54 478.00			
To 1.1.8 Academic support for weak students	21 98 800.00	6 54 717.00			
To 1.1.9 Incremental Operating Cost					
1.1.9A - Salaries	8 19 608.00	7 41 800.00			
1.1.9B - Consumables	28 352.00	26 880.00			
1.1.9C - Operation & Maintenance	17 41 217.00	7 65 941.00			
To Excess of Income over Expenditure	-	34 86 195.00			
Total	**2 47 87 216.00**	**2 58 33 466.00**	**Total**	**2 47 87 216.00**	**2 58 33 466.00**

For SPFU, KERALA

For K VENKATACHALAM AIYER & Co.
Chartered Accountants

CA M G SURESH KUMAR B.Sc FCA DISA(ICA)
Partner | Membership No: 212795

Dr. S JAYAKUMAR
(Director)

SHEEBA BHASKARAN
(Finance Officer)

Date : 28.07.2017
Place : Kottayam

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP) II
PROJECT INSTITUTIONS UNDER STATE PROJECT FACILITATION UNIT, KERALA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2017
COLLEGE OF ENGINEERING THALASSERY

RECEIPTS	₹ 31.03.2017	31.03.2016	PAYMENTS		₹ 31.03.2017	31.03.2016
To Opening balance :			By **1.1.1**			
1. Cash in Hand	-	5 700.00		Improvements in teaching ,training and learning facilities :		
Balance with Banks :						
a) SBT A/c 67170003633	1 42 84 259.00	91 77 720.00		1.1.1A - Equipment	11 40 804.00	81 27 424.00
				1.1.1B - Furniture	-	-
b) Corpus Fund - SBT 67197359422	879,319.25	69,323.00		1.1.1C - Books & LRs & Software	4 17 375.00	13 70 005.00
c) Equipment Replacement Fund - SBT 67197359239	7 84 940.25	-		1.1.1D - Minor Items	-	-
d) Faculty Development Fund - SBT 67197359411	905,440.25	28,819.00		1.1.1E - Civil Works	-	19 98 250.00
e) Maintenance Fund - SBT 67197359386	784,940.25	-	By **1.1.2**			
To Grant Received from SPFU	1 00 00 000.00	2 50 00 000.00		Providing Assistantships for increased enrolment in existing and new PG programmes in Engineering disciplines.	37 04 771.00	29 61 161.00
To Interest Received	8 23 413.00	5 91 046.00	By **1.1.3**			
To Registration fee from external participants	1 07 150.00	90 050.00		Enhancement of Research & Development and institutional consultancy activities.	26 37 669.00	2 84 519.00
To Sale of Bid documents	-	6 470.00	By **1.1.4**			
To Other Income	1 37 895.00	1 45 900.00		Faculty and staff development for improved competence based on Training Needs Analysis.	57 31 213.00	31 69 342.00
			By **1.1.5**			
To Security Deposit/ Performance Security		20 36 313.00		Enhanced interaction with Industry	29 76 795.00	13 58 448.00
To Previous Year Advance Refunded after settlement	30 540.00	87 539.00	By **1.1.6**			
To TDS Collected	2 03 787.00	1 78 999.00		Institutional Management Capacity enhancement	22 44 217.00	4 02 876.00

			By 1.1.7 Implementation of Institutional academic reforms	1 95 121.00	1 31 747.00
To VAT Collected	-	762.00			
To Contribution from Project Institute	11 60 583.00	31 39 761.00	By 1.1.8 Academic support for weak students	21 98 800.00	5 74 717.00
To Loan to SPFU Received Back	-	25 00 000.00			
			By 1.1.9 Incremental Operating Cost		
			1.1.9A - Salaries	8 19 608.00	7 41 800.00
			1.1.9B - Consumables	28 352.00	26 880.00
			1.1.9C - Operation & Maintenance	16 77 728.00	7 65 941.00
			By Advance to Staff	1 02 000.00	10 60 803.00
			By EMD Returned		2 91 000.00
			By Security Deposit Returned	3 41 340.00	19 69 129.00
			By TDS Paid	2 03 287.00	1 84 699.00
			By VAT Paid	-	762.00
			By Closing balance :		
			1. Cash in Hand	500.00	-
			2. Balance with Banks :		
			a) SBT A/c 67170003633	8 64 846.00	1 42 84 259.00
			b) Corpus Fund - SBT 67197359422	12 19 985.25	8 79 319.25
			c) Equipment Replacement Fund - SBT 67197359239	11 20 533.25	7 84 940.25
			d) Faculty Development Fund - SBT 67197359411	13 56 789.25	9 05 440.25
			e) Maintenance Fund - SBT 67197359386	11 20 533.25	7 84 940.25
Total	3 01 02 267.00	4 30 58 402.00	**Total**	3 01 02 267.00	4 30 58 402.00

Note :Figures shown in Receipts and Payment account are taken after deducting the amount of expenditures met from Previous year advance.

For SPFU , KERALA

For K VENKATACHALAM AIYER & Co.
Chartered Accountants

CA M G SURESH KUMAR B.Sc FCA DISA(ICA)
Partner | Membership No: 212795

Dr. S JAYAKUMAR
(Director)

SHEEBA BHASKARAN
(Finance Officer)

Date : 28.07.2017
Place : Kottayam

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP) II
PROJECT INSTITUTIONS UNDER STATE PROJECT FACILITATION UNIT, KERALA

STATEMENT OF SOURCES AND APPLICATION OF FUNDS REPORTS FOR THE YEAR ENDED 31.03.2017

COLLEGE OF ENGINEERING THALASSERY

(In ₹ Lakhs)

PARTICULARS	CURRENT YEAR (31.03.2017)	PREVIOUS YEAR (31.03.2016)	PROJECT TO DATE
(A) Opening Balance	176.39	92.81	
(B) Receipts			
a). Funds from Government through Budget (These will include external assistance received by Government for the project)	100.00	250.00	1 000.00
b). Funds received directly by Project Implementing authority through external assistances	-	-	-
c). Cost share by Private Unaided Institutions for Component 1	-	-	-
d). Interest Received	8.23	5.91	26.61
e). Other Amount Received (Net of Payments)	- .65	1.00	12.91
f). Contribution from institution/ Kerala State G overnment	11.61	31.40	43.00
g). Advance From Institutions/Expense met out of Previous Year Advance	10.15	4.34	22.64
h). Loan amount received back from SPFU	-	25.00	25.00
	129.34	317.65	1 130.17
(C) Total Sources (A+B)	305.72	410.47	1 130.17
(D) Expenditure			
Expenditure by Component			
A. Improving Quality of Education	247.87	223.47	1 022.64
B. Improving System Management			
Total Expenditures	247.87	223.47	1 022.64
(E) Advance for Expenditures	1.02	10.61	25.70
(F) Loan to SPFU	-	-	25.00
Closing Balance, (C-D-E-F)	56.83	176.39	

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP) II

PROJECT INSTITUTIONS UNDER STATE PROJECT FACILITATION UNIT, KERALA

RECONCILIATION OF CLAIMS TO TOTAL APPLICATION OF FUNDS REPORT FOR THE YEAR ENDED 31.03.2017

COLLEGE OF ENGINEERING THALASSERY

PARTICULARS		SCHEDULES	CURRENT YEAR (31.03.2017)	PREVIOUS YEAR (31.03.2016)	PROJECT TO DATE
Bank Funds Claimed During the Year	(A)	I	148.72	133.14	607.54
Total Expenditure made during the year	(B)		247.87	223.47	1 022.64
Less: Outstanding bills	(C)	II			
Ineligible expenditures	(D)	III		1.57	10.07
Expenditures not claimed	(E)	IV			
Total Eligible Expenditures Claimed [(B)-(C)-(D)-(E)]	(F)		247.87	221.91	1 012.57
World Bank Share @ 60 % of (F) above	(G)		148.72	133.14	607.54

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP) II

PROJECT INSTITUTIONS UNDER STATE PROJECT FACILITATION UNIT, KERALA

BANK RECONCILIATION STATEMENT

COLLEGE OF ENGINEERING THALASSERY

Month : **March 2017**
Bank's Name : **State Bank of Travancore**
A/c Number : **67170003633**

Sl.No	Particulars	Amount ₹	Amount ₹
A	Balance as per Bank Statement		15 63 121.00
B	Add: (i) Amount Deposited but not Credited by Bank (ii) Amount debited but not taken to Cash Book	- -	
C	Sub total (A+B)		15 63 121.00
D	Less: (i) Cheques issued but not presented in the bank (ii) Amount credited by bank but not taken to Cash Book	6 98 275.00 -	
E	Balance as per Cash book (C - D)		8 64 846.00

LIST OF CHEQUES ISSUED BUT NOT PRESENTED IN THE BANK

CHEQUE DATE	CHEQUE NUMBER	AMOUNT (₹)	DATE OF ENCASHMENT
1	Chq No.451535	21 595.00	03.04.2017
2	Chq No.513697	3 080.00	03.04.2017
3	Chq No.451512	4 300.00	03.05.2017
4	Chq No.544797	1 750.00	03.05.2017
5	Chq No.513709	3 102.00	04.04.2017
6	Chq No.513683	12 450.00	05.04.2017
7	Chq No.513700	4 485.00	05.04.2017
8	Chq No.513705	3 139.00	10.04.2017
9	Chq No.513715	3 164.00	05.04.2017
10	Chq No.556398	2 232.00	05.04.2017
11	Chq No.556405	2 232.00	05.04.2017
12	Chq No.513694	2 975.00	07.04.2017
13	Chq No.544798	16 268.00	07.04.2017
14	Chq No.556404	3 139.00	07.04.2017
15	Chq No.556406	2 991.00	07.04.2017
16	Chq No.323493	8 950.00	10.04.2017
17	Chq No.451509	3 389.00	10.04.2017
18	Chq No.513682	1 850.00	10.04.2017
19	Chq No.513690	9 600.00	10.04.2017
20	Chq No.513698	3 167.00	10.04.2017
21	Chq No.513704	4 706.00	10.04.2017
22	Chq No.513708	3 102.00	10.04.2017
23	Chq No.513714	3 164.00	10.04.2017
24	Chq No.513717	1 800.00	10.04.2017
25	Chq No.513719	4 800.00	10.04.2017
26	Chq No.513720	12 600.00	10.04.2017
27	Chq No.513673	6 363.00	10.04.2017

28	Chq No.513674	5 612.00	10.04.2017
29	Chq No.513680	3 233.00	10.04.2017
30	Chq No.544792	7 800.00	10.04.2017
31	Chq No.544804	28 975.00	10.04.2017
32	Chq No.544806	64 793.00	10.04.2017
33	Chq No.544808	3 340.00	10.04.2017
34	Chq No.544809	2 991.00	10.04.2017
35	Chq No.556397	3 139.00	10.04.2017
36	Chq No.556403	3 139.00	10.04.2017
37	Chq No.556410	58 350.00	10.04.2017
38	Chq No.556411	2 000.00	10.04.2017
39	Chq No.544791	4 115.00	10.05.2017
40	Chq No.513691	4 149.00	11.04.2017
41	Chq No.544796	8 000.00	11.04.2017
42	Chq No.544805	9 500.00	11.04.2017
43	Chq No.556396	18 750.00	11.04.2017
44	Chq No.556408	2 200.00	11.04.2017
45	Chq No.544794	17 628.00	12.04.2017
46	Chq No.544801	8 015.00	12.04.2017
47	Chq No.513713	4 178.00	12.05.2017
48	Chq No.513693	5 612.00	13.04.2017
49	Chq No.544795	3 460.00	13.04.2017
50	Chq No.544799	1 000.00	13.04.2017
51	Chq No.544810	1 768.00	13.04.2017
52	Chq No.556400	2 892.00	13.04.2017
53	Chq No.556401	3 139.00	13.04.2017
54	Chq No.513681	36 060.00	15.04.2017
55	Chq No.544803	6 024.00	15.04.2017
56	Chq No.513688	313.00	15.05.2017
57	Chq No.513687	313.00	15.06.2017
58	Chq No.513710	4 490.00	17.04.2017
59	Chq No.544807	2 400.00	17.04.2017
60	Chq No.556399	2 924.00	17.04.2017
61	Chq No.556402	3 139.00	17.04.2017
62	Chq No.451525	6 466.00	17.05.2017
63	Chq No.513685	6 758.00	17.05.2017
64	Chq No.544802	8 530.00	18.04.2017
65	Chq No.513676	12 926.00	19.04.2017
66	Chq No.556412	16 800.00	19.04.2017
67	Chq No.513696	2 693.00	20.04.2017
68	Chq No.513706	2 696.00	21.04.2017
69	Chq No.544800	7 000.00	21.04.2017
70	Chq No.513702	3 102.00	24.04.2017
71	Chq No.544793	51 750.00	24.04.2017
72	Chq No.513692	70 000.00	25.05.2017
73	Chq No.513679	10 300.00	26.04.2017
74	Chq No.556407	2 600.00	26.04.2017
75	Chq No.451524	10 397.00	29.04.2017
76	Chq No.513686	2 423.00	29.04.2017
		6 98 275.00	