

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME - II

COLLEGE OF ENGINEERING KIDANGOOR

STATUTORY AUDIT REPORT FOR THE FY 2015-2016

Administration of TEQIP

- Principal : Dr. K G Viswandhan
- TEQIP Co-ordinator : Sri. Vivek Raju & Smt. Jisha Balakrishnan
- Nodal Officers :-
 1. Procurement : Sri. Saji Justus
 2. Finance : Sri. Sunish Kurian
 3. Academic : Sri. Syamesh K G
 4. Civil Works : Smt. Bindiya Hari P
 5. Equity Assurance : Smt. Sonima M P



3/10/16

COLLEGE OF ENGINEERING, KIDANGOOR

- **MANAGEMENT LETTER**
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K. VENKATACHALAM AIYER & Co.

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

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TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP II)
COLLEGE OF ENGINEERING, KIDANGOOR
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, Kidangoor under TEQIP Phase II* for the year ending 31st March, 2016 and have issued our consolidated report dated 05.09.2016. 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 observations were examined 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 2016 doesn't tallied with the actual expenditure incurred till the end of March 2016. The details of which are as follows:

Total expense as per FMR : RS 160.65 Lakhs

Total expense as per Books : RS 160.75 Lakhs

Difference : RS 0.10 Lakhs





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2. During the year institution received a sum of Rs: 9,750/- as refund which is given as seed money to faculty for research purpose and is claimed as expenditure during the F.Y 2013-14 under the head Research & Development.

3. 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.
III	A current liability amounting to Rs: 39,000/- payable to M/s Orell Solutions Pvt Ltd; being 10% of the purchase value of the software purchased on 03/08/2013 has not been repaid till date.	Any amount collected as EMD/ Security deposit should be repaid within 1 year of purchase of item or after the completion of work to the trader. Nonpayment of EMD leads to overstatement of liability during the year.





K. VENKATCHALAM AIYER & Co.

CHARTERED ACCOUNTANTS

No. XVI/ 118K, Second Floor,
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4. Other Observations are furnished in Annexure I.

For K VENKATCHALAM AIYER & CO

Chartered Accountants

Firm Reg No: 004610S

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

Partner | Membership No:212795

Date : 05.09.2016

Place : KOTTAYAM



ANNEXURE-I

- PROVIDING ASSISTANTSHIPS FOR INCREASED ENROLMENT IN EXISTING AND NEW PG PROGRAMMES IN ENGINEERING DISCIPLINES.

SL No	OBSERVATIONS	REMARKS
I	Amount Paid to Ms. Asha S, EC (2015-17) Rs. 48,000/- who is eligible for scholarship under other scheme and therefore she is ineligible to obtain scholarship from TEQIP Fund.	The institutions could provide teaching /Research Assistantships through TEQIP funds to the enrolled M Tec students/Doctoral students who do not get any scholarships through NDF/other schemes. The students should first apply for other grants which are available to them. Ms. Asha S has a chance to get other grants from government. Therefore Rs. 48,000/- is disallowed.

• INCREMENTAL OPERATING COST

SL No	OBSERVATIONS	REMARKS
I	Expense incurred for the review meeting of the progress of implementation of TEQIP II by the Cooperative Academy of Professional Education (CAPE).	Review meeting of TEQIP can be done by State Project Facilitation Unit (SPFU). The other review meeting expenses are not permissible. Therefore, the expense amounting to Rs: 5,045/- for to review meeting at CAPE is disallowed.





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TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP II) UTILIZATION CERTIFICATE

COLLEGE OF ENGINEERING, KIDANGOOR

a) Opening Balance as on 1st April 2015	: Rs	1 37 43 608.00
b) Funds received from		
(i) Grant received from SPFU	: Rs	2 50 00 000.00
c) Interest earned on grant available for TEQIP	: Rs	8 28 827.00
d) Other Income	: Rs	1 07 750.00
	: Rs	<u>3 96 80 185.00</u>
e) Expenditure	: Rs	1 60 74 625.00
	: Rs	<u>1 60 74 625.00</u>
Unspent Balance	: Rs	<u><u>2 36 05 560.00</u></u>

Certified that a sum of Rs. 2 50 00 000/- (Rupees Two Crores Fifty Lakhs) only was received by The College of Engineering, Kidangoor, for the financial year 2015-2016 from State Government [In addition to the opening balance of Rs 1 37 43 608/- (Rupees One Crore Thirty Seven Lakhs Forty Three Thousand Six Hundred and Eight) only as on 01.04.2015, Interest Income of Rs. 8 28 827/- (Rupees Eight Lakhs Twenty Eight Thousand Eight Hundred and Twenty Seven) only and Other Income of Rs. 1 07 750/- (Rupees One Lakhs Seven Thousand Seven Hundred and Fifty) only].





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It is also certified that out of the above-mentioned funds of Rs 3 96 80 185 /-(Rupees Three Crore Ninety Six Lakhs Eighty Thousand One Hundred and Eighty Five) only a sum of Rs. 1 60 74 625/-(Rupees One Crore Sixty Lakhs Seventy Four Thousand Six Hundred and Twenty Five) 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. 2 36 05 560/- (Rupees Two Crore Thirty Six Lakhs Five Thousand Five Hundred and Sixty) 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.

We further state here that in our opinion out of the total expenditure of Rs: 1 60 74 625/- (Rupees One Crore Sixty Lakhs Seventy Four Thousand Six Hundred and Twenty Five), during the financial year 2015-2016, a sum of Rs: 53 045/-(Rupees Fifty Three Thousand Forty Five) is ineligible expenditure.

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

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

Partner | Membership No:212795

Date : 05.09.2016
Place : KOTTAYAM





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

Unspent Balance as per Utilization Certificate	:	Rs	2 36 05 560.00
Less : Net Current Asset Excluding Cash & Bank	:	Rs	1 58 482.00
Add : Contribution from Project Institution	:	Rs	29 46 876.00
TOTAL	:	Rs	<u>2 63 93 954.00</u>

Closing Balance of Cash & Bank

a. SBT A/c 67191307796	:	Rs	2 28 85 686.00
b. Corpus Fund - SBT 67286154730	:	Rs	7 94 568.00
c. Equipment Replacement Fund - SBT 67286154593	:	Rs	8 80 637.00
d. Faculty Development Fund - SBT 67286149152	:	Rs	10 28 495.00
e. Maintenance Fund - SBT 67286154479	:	Rs	8 04 568.00
TOTAL	:	Rs	<u>2 63 93 954.00</u>



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

BALANCE SHEET AS AT 31.03.2016
COLLEGE OF ENGINEERING KIDANGOOR

SL No.	PARTICULARS	BALANCE AS AT	
		31.03.2016 (₹)	31.03.2015 (₹)
A	SOURCE OF FUNDS		
	GENERAL FUND		
	Opening balance	1 37 43 608.00	48 57 352.00
	Less : Excess of Expenditure Over Income	-	-
	Add : Excess of Income Over Expenditure	98 61 952.00	88 86 256.00
		2 36 05 560.00	1 37 43 608.00
	Contribution From Project Institution	29 46 876.00	11 80 400.00
	TOTAL	2 65 52 436.00	1 49 24 008.00
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	-	-
	b. Bank balance	2 63 93 954.00	89 63 008.00
	c . Deposits	-	-
	d. Advance for Capital goods	-	-
	e. Loans and Advances	1 97 482.00	60 00 000.00
		2 65 91 436.00	1 49 63 008.00
	B. Less: Current Liabilities		
	a. Earnest Money Deposit	39 000.00	39 000.00
	b. Performance Security	-	-
	c. Statutory Liabilities	-	-
	d. Advance by Institutions	-	-
		39 000.00	39 000.00
	Net Current Assets (A-B)	2 65 52 436.00	1 49 24 008.00
	TOTAL	2 65 52 436.00	1 49 24 008.00

For SPFU , KERALA

(Signature)
Dr. S JAYAKUMAR
(Director)

Date : 05.09.2016
Place : Kottayam

(Signature)

FINANCE OFFICER
State Project Facilitation Unit (TEQIP)
Directorate of Technical Education
Thiruvananthapuram-23

For K VENKATACHALAM AIYER & Co.
Chartered Accountants

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



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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2016
COLLEGE OF ENGINEERING KIDANGOOR

EXPENDITURE	₹		INCOME	₹	
	31.03.2016	31.03.2015		31.03.2016	31.03.2015
To 1.1.1			By Grant From SPFU	2 50 00 000.00	2 00 00 000.00
Improvements in teaching ,training and learning facilities :			By Interest Received	8 28 827.00	5 46 359.00
1.1.1A - Equipment	66 85 068.00	63 02 618.00	By Registration fee from external participants	88 000.00	1 40 818.00
1.1.1B - Furniture	-	46 859.00	By Sale of Bid documents	10 000.00	-
1.1.1C - Books & LRs & Software	18 85 191.00	5 87 198.00	By Other income	9 750.00	3 860.00
1.1.1D - Minor Items	-	-			
1.1.1E - Civil Works	-	-			
To 1.1.2					
Providing Assistantships for increased enrolment in existing and new PG programmes in Engineering disciplines.	31 01 862.00	9 93 290.00			
To 1.1.3					
Enhancement of Research & Development and institutional consultancy activities.	36 502.00	-			
To 1.1.4					
Faculty and staff development for improved competence based on Training Needs Analysis.	23 65 744.00	21 14 911.00			
To 1.1.5					
Enhanced interaction with Industry	2 49 788.00	1 47 163.00			
To 1.1.6					
Institutional Management Capacity enhancement	1 28 490.00	35 225.00			

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To 1.1.7	Implementation of Institutional academic reforms				
To 1.1.8	Academic support for weak students	3 70 312.00	1 94 154.00		
To 1.1.9	Incremental Operating Cost				
	1.1.9A - Salaries	6 12 200.00	7 35 693.00		
	1.1.9B - Consumables	24 564.00	35 340.00		
	1.1.9C - Operation & Maintenance	6 14 904.00	6 12 330.00		
To Excess of Income over Expenditure		98 61 952.00	88 86 256.00		
	Total	2 59 36 577.00	2 06 91 037.00	Total	2 59 36 577.00 2 06 91 037.00

For SPFU, KERALA

Dr. S JAYAKUMAR
(Director)

DIRECTOR
State Project Facilitation Unit (TEQIP)
Directorate of Technical Education
Thiruvananthapuram-695023

Date : 05.09.2016
Place : Kottayam

Sheebeth

FINANCE OFFICER
State Project Facilitation Unit (TEQIP)
Directorate of Technical Education
Thiruvananthapuram-23

For K VENKATACHALAM AIYER & Co.
Chartered Accountants

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



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2016
COLLEGE OF ENGINEERING KIDANGOOR

RECEIPTS	₹		PAYMENTS	₹	
	31.03.2016	31.03.2015		31.03.2016	31.03.2015
To Opening balance :			By 1.1.1		
1. Cash in Hand	-	-	Improvements in teaching ,training and learning facilities :		
2. Balance with Banks :			1.1.1A - Equipment	66 85 068.00	63 02 618.00
a. SBT A/c 67191307796	74 04 750.00	49 23 983.00	1.1.1B - Furniture	-	46 859.00
b. Corpus Fund - SBT A/c 67286154730	3 33 661.00	-	1.1.1C - Books & LRs & Software	18 85 191.00	5 87 198.00
c. Equipment Replacement Fund - SBT A/c 67286154593	4 16 437.00	-	1.1.1D - Minor Items	-	-
d. Faculty Development Fund - SBT A/c 67286149152	4 74 499.00	-	1.1.1E - Civil Works	-	-
e. Maintenance Fund - SBT A/c 67286154479	3 33 661.00	-	By 1.1.2		
To Grant Received from SPFU	2 50 00 000.00	2 00 00 000.00	Providing Assistantships for increased enrolment in existing and new PG programmes in Engineering disciplines.	31 01 862.00	9 93 290.00
To Interest Received	8 28 827.00	5 46 359.00	By 1.1.3		
To Registration fee from external participants	88 000.00	1 40 818.00	Enhancement of Research & Development and institutional consultancy activities.	36 502.00	-
To Sale of Bid documents	10 000.00	-	By 1.1.4		
To Other Income	9 750.00	3 860.00	Faculty and staff development for improved competence based on Training Needs Analysis.	23 65 744.00	21 14 911.00
To TDS Collected	98 425.00	40 350.00	By 1.1.5		
To KVAT Collected	500.00	-	By 1.1.6		
			Enhanced interaction with Industry	2 49 788.00	1 47 163.00
			Institutional Management Capacity enhancement	1 28 490.00	35 225.00

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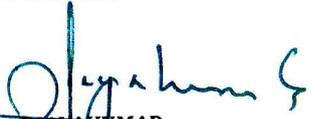


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To Contribution from Project Institution	17 66 476.00	11 80 400.00	By 1.1.7 Implementation of Institutional academic reforms	-	-
To Loan to SPFU Received back	60 00 000.00	-	By 1.1.8 Academic support for weak students	3 70 312.00	1 94 154.00
			By 1.1.9 Incremental Operating Cost		
			1.1.9A - Salaries	6 12 200.00	7 35 693.00
			1.1.9B - Consumables	24 564.00	35 340.00
			1.1.9C - Operation & Maintenance	6 14 904.00	5 57 330.00
			By Advance to Staff	1 97 482.00	-
			By EMD Refunded	-	82 631.00
			By TDS Remitted	98 425.00	40 350.00
			By KVAT Remitted	500.00	-
			By Loan to SPFU	-	60 00 000.00
			By Closing balance :		
			1. Cash in Hand	-	-
			2. Balance with Banks :		
			a. SBT A/c 67191307796	2 28 85 686.00	74 04 750.00
			b. Corpus Fund - SBT A/c 67286154730	7 94 568.00	3 33 661.00
			c. Equipment Replacement Fund - SBT A/c 67286154593	8 80 637.00	4 16 437.00
			d. Faculty Development Fund - SBT A/c 67286149152	10 28 495.00	4 74 499.00
			e. Maintenance Fund - SBT A/c 67286154479	8 04 568.00	3 33 661.00
Total	4 27 64 986.00	2 68 35 770.00	Total	4 27 64 986.00	2 68 35 770.00

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

For SPFU, KERALA


Dr. S. JAYAKUMAR
 (Director)

DIRECTOR
State Project Facilitation Unit (SPFU)
Directorate of Technical Education
Thiruvananthapuram-695024

For K VENKATACHALAM AIYER & Co.
 Chartered Accountants


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



FINANCE
 State Project Facilitation Unit
 Directorate of Technical Education
 Thiruvananthapuram-23
 Date : 05.09.2016
 Place: KERALA

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP) II

STATEMENT OF SOURCES AND APPLICATION OF FUNDS REPORTS FOR THE YEAR ENDED 31.03.2016

COLLEGE OF ENGINEERING KIDANGOOR

(in ₹ Lakhs)

PARTICULARS	CURRENT YEAR (31.03.2016)	PREVIOUS YEAR (31.03.2015)	PROJECT TO DATE
(A) Opening Balance	89.63	49.24	
(B) Receipts			
a). Funds from Government through Budget (These will include external assistance received by Government for the project)	250.00	200.00	850.00
b). Funds received directly by Project Implementing authority through external assistances	-	-	-
c). Cost share by Private Unaided Institutions for Component 1	-	-	-
d). Interest Received	8.29	5.46	20.70
e). Other Amount Received (Net of Payments)	1.08	0.62	5.13
f). Contribution from institution	17.66	11.80	29.47
g). Advance From Institutions/Expense met out of Previous Year Advance	-	0.55	6.62
h). Loan amount received back from SPFU	60.00	-	60.00
Total Receipts	337.03	218.44	971.92
(C) Total Sources (A+B)	426.66	267.68	971.92
(D) Expenditure			
Expenditure by Component			
A. Improving Quality of Education	160.75	118.05	637.96
B. Improving System Management	-	-	-
Total Expenditures	160.75	118.05	637.96
(E) Advance for Expenditures	1.97		10.02
(F) Loan to SPFU	-	60.00	60.00
Closing Balance, (C-D-E-F)	263.94	89.63	

[Handwritten Signature]

DIRECTOR
State Project Facilitation Unit (TEQIP)
Directorate of Technical Education
Thiruvananthapuram-695022

[Handwritten Signature]

FINANCE OFFICER
State Project Facilitation Unit (TEQIP)
Directorate of Technical Education
Thiruvananthapuram-23



TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP) II

**RECONCILIATION OF CLAIMS TO TOTAL APPLICATION OF FUNDS
REPORT FOR THE YEAR ENDED 31.03.2016**

COLLEGE OF ENGINEERING KIDANGOOR

(in ₹ Lakhs)

PARTICULARS	SCHEDULES	CURRENT YEAR (31.03.2016)	PREVIOUS YEAR (31.03.2015)	PROJECT TO DATE
Bank Funds Claimed During the Year	(A) I	96.13	70.83	382.43
Total Expenditure made during the year	(B)	160.75	118.05	637.96
Less: Outstanding bills	(C) II			
Ineligible expenditures	(D) III	0.53	-	0.57
Expenditures not claimed	(E) IV			
Total Eligible Expenditures Claimed [(B)-(C)-(D)-(E)]	(F)	160.22	118.05	637.39
World Bank Share @ 60 % of (F) above	(G)	96.13	70.83	382.43

[Handwritten Signature]

DIRECTOR
State Project Facilitation Unit (TEQIP)
Directorate of Technical Education
Thiruvananthapuram-695022

[Handwritten Signature]

FINANCE OFFICER
State Project Facilitation Unit (TEQIP)
Directorate of Technical Education
Thiruvananthapuram-23

[Handwritten Signature]



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

BANK RECONCILIATION STATEMENT
COLLEGE OF ENGINEERING KIDANGOOR

Month : March 2016
Bank's Name : State Bank of Travancore
A/c Number : 67191307796

Sl.No	Particulars	Amount ₹	Amount ₹
A	Balance as per Bank Statement		2 29 16 920.00
B	Add: (i) Amount Deposited but not Credited by Bank (ii) Amount debited but not taken to Cash Book	- -	
C	Sub total (A+B)		2 29 16 920.00
D	Less: (i) Cheques issued but not presented in the bank (ii) Amount credited by bank but not taken to	31 234.00 -	
E	Balance as per Cash book (C - D)		2 28 85 686.00

LIST OF CHEQUES ISSUED BUT NOT PRESENTED IN THE BANK			
CHEQUE DATE	CHEQUE NUMBER	AMOUNT (₹)	DATE OF ENCASHMENT
09.03.2016	Chq. No. 866238	2 700.00	02.04.2016
16.03.2016	Chq. No. 866247	5 000.00	08.04.2016
28.03.2016	Chq. No. 866266	891.00	14.04.2016
29.03.2016	Chq. No. 866270	307.00	03.05.2016
29.03.2016	Chq. No. 866272	3 732.00	02.04.2016
31.03.2016	Chq. No. 866275	16 320.00	05.04.2016
31.03.2016	Chq. No. 866276	44.00	26.04.2016
31.03.2016	Chq. No. 866277	507.00	08.04.2016
31.03.2016	Chq. No. 866278	507.00	05.05.2016
31.03.2016	Chq. No. 866279	232.00	04.04.2016
31.03.2016	Chq. No. 866281	994.00	26.04.2016
	Total	31 234.00	

