



**V. A. TUNGARE & CO.**  
**CHARTERED ACCOUNTANTS**

**1845/176/2018**

**INDEPENDENT AUDITORS' REPORT  
TO THE TRUSTEES OF  
THE INDIAN INSTITUTE OF ARCHITECTS**

**Report on the Financial Statements:**

We have audited the accompanying consolidated financial statements of **THE INDIAN INSTITUTE OF ARCHITECTS** ("the Trust"), which comprise the Balance Sheet as at 31st March, 2018 and Income and Expenditure Account for the year then ended, and a summary of the significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

The Trust's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with the Accounting Standards applicable to non-corporate entities issued by The Institute of Chartered Accountants of India in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the Bombay Public Trusts Act, 1950 and accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2018;
- (b) in the case of the Income and Expenditure Account, of the Surplus of the Trust for the year ended on that date; and

**Other Matter**

1. We have audited the attached Consolidated Balance Sheet of **THE INDIAN INSTITUTE OF ARCHITECTS** (the "Trust") as at 31<sup>st</sup> March, 2018 and the Consolidated Income and Expenditure Account for the year ended on that date annexed thereto, incorporating the financial statements of following Chapters/Centres audited by other auditors, under said Note no. 1 of the notes to accounts to financial statement:-

West Bengal	Odisha	Surat	Pune	Kolhapur
Bhopal	Manglore-Manipal	Raipur	Thane	Maharashtra
Aurangabad	Brihan Mumbai	Nagpur	Tamil Nadu	Rajasthan
Jalgaon	Gurgaon	Jharkhand	Haryana	Kerala
Karad	Northern	Solapur	Panchakula	Faridabad
Akola	T.S.	Hubballi-Dharwad	Lidhiana	Kalyan

These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. As stated in note no.1 in Notes to accounts to the financial statements, we did not audit the financial statements of accounts maintained at the Trust's Chapters/Centres (listed above). These financial statements have been audited by other auditors (identified in the said note no.1 whose reports have been furnished to us and our opinion, in so far as it relates to amounts included in respect of these Chapters/Centres, are solely based on the reports of these auditors. These financial statements reflects an aggregate balance of fixed assets and net current assets of Rs. 25,99,60,163/- in the Balance Sheet as at 31<sup>st</sup> March, 2018 aggregate expenditure of Rs. 9,72,20,129/- and aggregate income of Rs. 13,49,50,815/- in Income and Expenditure Account for the year ended on that date.



**Report on Other Legal and Regulatory Requirements**

1. We report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books.
- (c) The Balance Sheet and the Income and Expenditure Account dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the Balance Sheet, Income and Expenditure Account comply with the Accounting Standards applicable to non-corporate entities issued by The Institute of Chartered Accountants of India.

For M/S V. A. TUNGARE & COMPANY  
CHARTERED ACCOUNTANTS  
REG NO. 11080W



*S. M. Gupte*  
S. M. GUPTE  
PROPRIETOR  
MEM NO. 031148

Date : 20 SEP 2018

Place : Mumbai

**THE INDIAN INSTITUTE OF ARCHITECTS  
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2018**

LIABILITIES	Rs.Ps	ASSETS	Rs.Ps	Rs.Ps
<b>TRUST FUND</b>		<b>FIXED ASSETS</b> As per Schedule C	39,489,120.84	52,294,277.69
<b>OTHER EARMARKED FUNDS</b> As per Schedule A		<b>INVESTMENTS</b> As per Schedule D	101,824,517.53	74,776,485.77
<b>SUNDRY LIABILITIES</b> As per Schedule B		<b>H.D.F.C BONDS</b> As per Schedule E	16,418,117.45	79,506,000.00
<b>INCOME &amp; EXPENDITURE A/C.</b> Balance as per last B/s. Add : Excess of Income over Expenditure	64,497,721.15 37,730,686.67	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b> As per Schedule F	102,228,407.82	18,106,056.36
		<b>CASH AND BANK BALANCES</b> As per Schedule G		35,277,343.82
<b>TOTAL</b>	<b>259,960,163.64</b>	<b>TOTAL</b>	<b>259,960,163.64</b>	<b>259,960,163.64</b>

AS PER OUR REPORT OF EVEN DATE  
EXAMINED AND FOUND CORRECT  
FOR V.A. TUNGARE & COMPANY



Chartered Accountants

*(Signature)*  
**(S.M. GUPTA)**  
Proprietor  
(Mem. No. 031148)

Place: Mumbai  
Date: *20/9/18*

**20 SEP 2018**

FOR THE INDIAN INSTITUTE OF ARCHITECTS

*(Signature)*  
**(AR. DIVYA KUSH)**  
President

*(Signature)*  
**(AR. VILAS AVACHIT)**  
Vice President

*(Signature)*  
**(AR. SUNIL DEGWEEKAR)**  
Hon. Treasurer

*(Signature)*  
**(AR. LALICHAN ZACHARIAS)**  
Jt. Hon. Secretary

**THE INDIAN INSTITUTE OF ARCHITECTS  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

EXPENDITURE		Rs. Ps.	Rs. Ps.	INCOME		Rs. Ps.	Rs. Ps.
TO SHARE OF CHAPTERS/CENTRES							
TO EMPLOYEE RELATED EXPENSES							
Ex-gratia		456,103.00		By Subscription Fees		6,148,657.43	
Staff Welfare Fund		172,050.00		By Entrance Fees		837,390.00	
Over Time		85,123.00		By Verification of Marks		17,500.00	
Staff Salaries		7,914,936.00		By Re-instatement Fees		136,000.00	
Gratuity		184,764.00		By Duplicate Marksheet		36,545.00	
Welfare Expenses		88,727.00		By Sale of Publications		112,175.00	
TO ADMINISTRATION & OTHER EXPENSES				By Sale of Question Papers		71,000.00	
Examination Expenses			804,605.00	By Advertisement Receipts		3,995,425.04	
Remuneration to Examiners			486,042.00	By Examination Fees		3,061,132.00	
Audit Fees			273,160.00	By Interest/Dividend Received on Investments		6,254,685.57	
Bank Charges			75,823.17	By Annual Fees		551,600.00	
Conveyances			155,905.00	By Bank Interest		1,113,736.97	
Depreciation			611,545.60	By Miscellaneous Income		669,779.93	
Election Expenses			126,573.00	By Aptitude Test Registration Fees		9,000.00	
Electricity Charges			280,261.00	By Late Fees		56,250.00	
Meeting Expenses			933,158.46	By Guides Fees		502,500.00	
Misc. Expenses			353,431.25	By Interest on IT Refund		194,286.00	
Professional Fees Paid			262,124.00	By Conference Receipts		65,717,392.00	
Postage and Telegram			1,106,251.93	By Collection Against Chapter Convnetion		2,646,764.00	
Printing & Stationery			4,228,896.95	By Collection against Seminar and Celebration		1,071,300.00	
Rent, Rates & Taxes			330,328.00				
Repairs & Maintenance			356,413.00				
Telephone Expenses			198,566.78				
Travelling Allowances			6,005,215.47				
Security Expenses			74,300.00				
Water Charges			5,219.00				
Interest on TDS			28,125.00				
Genral Expenses			1,520,015.21				
Office Expenses			237,906.00				
Food & Beverages			587,177.00				
Cricket Tournament			1,219,440.90				
Sound & Light System exp.			8,000.00				
Seminer and Celebration Expenses			2,476,270.00				
National Convention Expenses			11,627,149.90				
Programm Expenses			37,662,471.33				
Accounting Charges			41,500.00				
Advertisment Charges			1,479,813.00				
C/f.			<b>85,350,743.95</b>	C/f.		<b>93,203,118.94</b>	

B/f.	85,350,743.95	B/f.	93,203,118.94
Rachana Expenses	4,478,509.00	By RPP Sonsorship	594,000.00
Photography Charges	39,000.00	By Sale of Directory	60,550.00
Arcasia Subscription	66,000.00	By Share of Natcon 2015	554,000.00
Arcasaia Expenses	3,483,126.00	By Income from Programm Stall	417,500.00
IIA Award Expenses	158,106.00	By Rachana Account	4,452,060.00
IIA Centenary Expenses	401,048.00	By Arcasia Registration Fees	4,517,851.20
UIA Subscription	283,107.76	By Donation	50,000.00
Awards & Momentos	425,780.00	By National Convention Receipts	14,651,209.34
E Governace Expenses	450,000.00	By IIA Centenary Programm	750,000.00
GST Paid	23,400.00	By Affiliation Fees	854,500.00
IIA Fellowship Expenses	303,696.10	By Sponshership for Cricket Tournament	353,061.00
Data Entry charges	107,482.00	By Sponsorship	8,686,285.00
Website Expenses	529,856.00	By Short Listed Books IIA Awards	113,860.00
Legal Fees	1,120,274.00	By ARCASIA AAA Books	192,820.00
To Excess of Income over Expenditure	37,730,686.67	By ARCASIA Sponsorship	5,300,000.00
		By Advertisement for ARCASIA Books	200,000.00
<b>TOTAL</b>	<b>134,950,815.48</b>	<b>TOTAL</b>	<b>134,950,815.48</b>

AS PER OUR REPORT OF EVEN DATE  
EXAMINED AND FOUND CORRECT  
FOR V.A. TUNGARE & COMPANY  
Chartered Accountants



*S.M. Gupte*  
(S.M. GUPTA)  
Proprietor  
(Mem. No. 031148)

Place: Mumbai

Date: 20 SEP 2018

FOR THE INDIAN INSTITUTE OF ARCHITECTS

*Divyank*  
(AR. DIVYA KUSH)  
President

*V. Avachat*  
(AR. VILAS AVACHAT)  
Vice President

*Sunil Degwekar*  
(AR. SUNIL DEGWEEKAR)  
Hon. Treasu

*Lalichan Zacharias*  
(AR. LALICHAN ZACHARIAS)  
Jt. Hon. Secretary

**THE INDIAN INSTITUTE OF ARCHITECTS**  
**FIXED ASSETS AND DEPRECIATION SCHEDULE C**  
**FOR THE YEAR ENDED 31ST MARCH, 2018**

PARTICULARS	OPENING BAL. AS ON 01.04.17	ADDITIONS	ADDITIONS	TOTAL	DEP RATE	DEP.	CLOSING BAL. AS ON 31.03.18
Land and Building	26,056,657.85	3,246,679.00	-	29,303,336.85		221,258.11	29,082,078.74
Building under Construction	6,340,215.85	114,755.00	307,000.00	6,761,970.85		-	6,761,970.85
Head Office Premises	755,000.00	-	12,400,000.00	13,155,000.00		-	13,155,000.00
Office Equipments	141,018.21	-	22,006.24	163,024.45		22,727.24	140,297.21
Machinery	29,736.51	-	-	29,736.51		15,935.00	13,801.51
Furniture	2,550,403.90	-	-	2,550,403.90		253,943.79	2,296,460.12
Computer	30,784.92	160.00	21,900.00	52,844.92		16,131.25	36,713.67
Other Assets	323,766.72	-	-	323,766.72		12,537.23	311,229.49
Electrical Fixtures	301,288.84	-	-	301,288.84		31,124.00	270,164.84
Fax Machinery	1,790.60	-	-	1,790.60		269.00	1,521.60
H.P Printer	104.50	-	-	104.50		51.98	52.52
Lamination Machine	337.74	-	-	337.74		61.00	276.74
Generator Set	6,850.83	-	-	6,850.83		1,028.00	5,822.83
Air Conditioner	184,348.57	-	-	184,348.57		25,826.00	158,522.57
Franking Machine	63,146.00	-	-	63,146.00		9,472.00	53,674.00
Telephone & Mobile	7,872.00	-	-	7,872.00		1,181.00	6,691.00
<b>TOTAL</b>	<b>36,793,323.04</b>	<b>3,361,594.00</b>	<b>12,750,906.24</b>	<b>52,905,823.28</b>		<b>611,545.60</b>	<b>52,294,277.69</b>

**THE INDIAN INSTITUTE OF ARCHITECTS**  
**SCHEDULE TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2018**

**SCHEDULE 'A'**

**OTHER EARMARKED FUNDS :**

Reserve Fund	46,774.62
Baburao Mhatre Gold Medal Fund	134,482.91
Shankarrao Parelkar Fund	54,050.38
Building Fund	15,813,023.69
David William Memorial Fund	85,447.20
Claude Bately Fund	424,485.16
Diamond Jubilee Fund	173,149.27
Empoyees Gratuity Fund	368,929.09
Henrique Memorial Fund	25,524.51
Shri Dharmasthala Memorial Award	266,506.49
IIA National Disaster Fund	504,682.53
Award Fund	72,861.30
Legal Aid Fund	700.00
Riba Examination Fund	28,826.76
Relief Fund	63,501.00
J.J. Architects Alumini Fund	127,329.00
Mahadeo Hari Koli Fund	51,425.99
JIAA Award Fund	29,099.00
L.M. Contractor Fund	113,809.00
Life Time Deposit Fund	82,665,502.63
Nepal Disaster Relif Fund	10,000.00
Chennai Assistance Relief Fund	22,252.00
Uttarakhand Disaster Releif Fund	742,155.00
<b>TOTAL</b>	<b>101,824,517.53</b>

**SCHEDULE 'B'**

**SUNDRY LIABILITIES :**

Travelling Expenses	520,187.00
Accounting charges	68,000.00
Meeting Expenses	21,700.00
Printing & Stationery	370,715.04
Postage & Telegram	79,482.90
Audit Fees (V.A. TUNGARE & CO.)	62,108.00
Deposit for Piling Works	5,000.00
EMD Deposit	35,000.00
Security Deposit	29,858.00
TDS Chapter / Centre	26,273.91
Griha (MNRE) Grant	41,780.00
West Bangal Chapter	7,489.00
Kalyan Centre / Chapter-GST	33,621.00
Nagpur Centre	176,592.62
Shri Moti G. Bhatia	6,375,000.00
Audit Fees Payable	181,538.00
Salary Payable	12,000.00
Other Expenses Payable	2,929,294.73
Convention Account	516,641.00
IIA Cricket Cup ( Cochi Centre )	5,000.00
IIA Vastu 2015	149,153.61
Nisant Suman	158,000.00
Ramesh Swain	250,000.00
S.S. Ray	100,000.00
Sagar Mohapatra	150,000.00



Sundry Creditors	1,164,002.80
Ward Security Deposit	30,000.00
Archi Trust	37,111.00
Caution Money Deposit	3,000.00
Advances	567,166.00
Loan from Chairman of Kerla Chapter	200,000.00
The Architects Group Kottayam	390,000.00
IIA Ambala Sub Centre	4,500.00
IIA Karnal Kurshhtra Sub centre	13,500.00
A.K. Puniani and Associates	10,100.00
Prasanth Kumar	48,190.00
Harish Gopal	40,000.00
Dorma Pvt. Ltd.	34,350.00
Ajit Assoiectes	510,898.00
Vivekananda Pai	3,500.00
Johney E.K	35,000.00
A.K Prasnath	13,871.00
Peal Regecny	3,712.00
Santosh Paul	6,000.00
Sas Crenations	11,300.00
Loans from Office Bearars	472,233.00
Professional Charges Payable	17,300.00
TDS Payable	42,976.00
Madhav and Associates	5,000.00
Audio Video Culture Payable	54,000.00
Divashre Audio Visual	43,648.00
Stall Fabrication	101,814.00
Other Vendors	48,993.00
GST Payable	201,517.84
<b>TOTAL</b>	<b>16,418,117.45</b>

**SCHEDULE D**

**INVESTMENTS IN FIXED DEPOSITS WITH BANKS :**

Shankarrao Parelkar Fund (BOI)	10,000.00
Employees Gratuity Fund (BOI)	87,000.00
Baburao Mhatre (HDFC)	147,623.97
Claude Bately Memorial Fund (HDFC)	510,008.80
Chennai Assitance Fund (HDFC)	6,000.00
Employees Gratuity Fund (HDFC)	370,696.59
National Disaster Relief Fund (HDFC)	550,778.96
IIA Building Fund (HDFC)	151,000.00
J.J. Alumini (HDFC)	192,926.76
LM Contractor (HDFC)	117,828.04
Award Fund (HDFC )	67,528.63
David William Fund (HDFC )	107,914.47
Shree Dharmashala Award Fund (HDFC )	168,771.43
Henrique Memorial Fund (HDFC)	27,728.20
Mahadeo Hari Koli Fund HDFC )	58,054.10
Riba Examination Fund (HDFC )	34,264.18
Shankarrao Parelkar Fund (HDFC)	67,528.62
Bank of Jubliee Fund (BOB)	172,806.00
Uttarakakhand Relief Fund (HDFC)	743,000.00
JIIA Award Fund (BOB)	30,107.00
Relief Fund (BOB )	46,107.00

State Bank of India	3,768,610.32
Indian Bank	526,822.00
Fixed Deposit With Bank of Baroda	8,564,859.00
Corporation Bank F.D	2,047,837.00
State BANK OF Maysore	896,518.00
The Kalyan Janta Sahkari Bank Ltd	1,797,450.00
Peoples co-op Bank Ltd 13985	394,617.00
Peoples co-op Bank Ltd 13986	32,187.00
Saraswat Co-op. Bank FDR/5097	5,923,328.00
ICICI Bank	709,759.00
BUCR FDR	707,654.00
Architect Club	300,000.00
Bank of Baroda	1,557,466.03
Union Bank of India -660225/26/999	904,624.00
Thane Janta Sahkari Bank	41,757.00
Bank of India Nagpur FDR 2049& 4149	3,000,000.27
Central Bank of India	520,000.00
Vijaya Bank	180,830.00
Corporation Bank MF/16001009699	5,930,206.00
Samrath SAHKARI Bank a/c No 2083	1,990,131.00
Samrath SAHKARI Bank a/c No154254	32,412.00
IDBI Bank - FDR	29,613,360.40
Central Bank of Inda	1,048,106.00
Kottayam East Urban F.D 795	150,000.00
Kottayam East Urban F.D 796	100,000.00
FDR 40587	136,129.00
FDR 40588	69,659.00
FDR 40589	164,491.00
<b>TOTAL</b>	<b>74,776,485.77</b>

**SCHEDULE E**

**H.D.F.C. :**

Life Time Deposit Fund ( HDFC )	79,506,000.00
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<b>TOTAL</b>	<b>79,506,000.00</b>
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**SCHEDULE F**

**CURRENT ASSETS, LOANS & ADVANCES**

**ADVANCES**

Advance to Staff	22,000.00
Interest Receivable	734,304.79
P.K. Das	3,911.00
Rajasthan Chapter	39,080.00
Northern Chapter	32,844.00
P.J. Dharmaraju	40,039.00
Jatinder Saigal	2,018.00
Bonton Technomake Ltd	13,440.00
Hettich India Pvt Ltd	238,628.00
Manmohan Khanna	50,228.00
J.K White Cement	842,000.00
Sundry Debtors	230,000.00
Securty Deposit	78,650.00
Receivable from Parties	3,842,405.23
Building Trust Loan	98,630.00
Fedral Marketing	3,000.00
Rachana	225,394.00
Adrotec Information	500.00

V. A. Tungare & Company	76,602.00
Advance to Ramesh Chavan	6,400.00
Advance for Ar. Suresh	11,000.00
IONA	86,250.00
Loan to Najeeb	200,000.00
Supplier Maa Jwalaji Construction	98,000.00
Security Depoist for office	58,000.00
Mharashtra chapter	8,000.00
Rental Advance	49,500.00
Advance to Hubli Centre for CA Site	442,846.00
Advance to Hubli Bracch	500,000.00
Advances	841,574.00
M.T.N.L.	5,580.00
B.E.S.T.	28,740.00
M.S.E.B	80,600.00
ACA-4	63,639.28
GPO	1,000.00
TDS	174,943.00
TDS A/YR. 2004-2005	158,645.00
TDS ( 2011-2012 )	9,128.00
TDS ( 2012-2013 )	358,693.00
Consultancy Fees Receivble Dult	750,000.00
Delegates Fess Receivable	3,000.00
TDS A/YR. 2017-2018	3,250,970.50
TDS A/YR. 2018-2019	4,063,536.48
Deposit	6,150.00
TDS on Rachana Account	1,000.00
Advance for Hall booking	1,500.00
GST Input Credit	108,699.08
Telephone Deposit	31,966.00
Natcon Receivable	133,022.00

<b>TOTAL</b>	<b>18,106,056.36</b>
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**SCHEDULE G**

**CASH ON HAND BALANCES**

Cash in Hand	824,945.49
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**WITH BANKS**

Axis Bank A/ cno 916010084859478	1,339,389.44
Axis Bank A/ cno 916010026445723	26,846.01
Bank of India - Main - 000120100001123	321,646.88
Bank of India A/c. No. 000120100001130	252,260.63
Bank of India A/c. No. 000120100001134	10,674.88
Bank of India A/c. No. 1346	303.72
Bank of India A/c. 000110100006936	489,106.77
Bank of India A/c. No. 000110100006935	145,667.52
Bank of India A/c. No. 000110100007532	1,203,093.00
Bank of India A/c. No. 184520	128.69
Bank of India A/c. No. 200307 IIA National Disaster Relief Fund	21,020.00
State Bank of Travancor A/c. No. 57036991123	184.50
Bank of India A/c. No. 200910110008517	446,608.00
HDFC Bank A/c. No 50200000712652	5,823.00
State Bank Of India A/c. No. 32073955062	3,325.00
Standerd Chartered Bank -13420	82,435.28

Standerd Chartered Bank -13439	901.59
Corporation Bank a/C No 14924	23,775.50
HDFC Bank A/c. No. 5020001616734	762,885.69
The Karad Urban Co-op Bank A/c No 1002016002771	80,504.00
Indian Bank A/c. No.6402515669	53,155.00
State Bank Of India A/c. No. 11000017875	65,256.50
State Bank Of India A/c. No. 30644683809	723,921.50
Corpartion Bank 208	27,205.00
Corpartion Bank 355	14,729.00
Corporation Bank -121101601000105	4,054,952.00
Corporation Bank A/c. No 184	197,321.00
ICICI Bank A/c. No. 676801169561	14,896.24
IDBI Bank A/c. No. 0298104000065317	1,002,402.60
IDBI Bank A/c. No. 0298104000181006	1,769,816.54
State Bank of Mysore A/c No 17119	424,004.13
State Bank of Mysore A/c No 22076	1,112,627.00
Axis Bank A/c. No. 20432	104,328.00
Axis Bank A/c. No. 4706	1,887,401.00
Axis Bank A/c. No. 910010047414074	362.24
Axs Bank A/c. No. 2259	2,023,302.76
Axis Bank 6816	1,794,189.79
Axis Bank A/c. No. 3253	2,417,935.68
Punjab National Bank a/ c no 4319002100010711	227,716.60
Janata Sahkari Bank 8364	194,976.00
Bank of Maharashtra -20106622015	869,873.55
Punjab National Bank A/c. No.71974	118,659.08
Catholic SYRIAN Bank - Kottam -004300994531195001	304,228.75
Saraswat Bank A/c No-2682	34,941.00
Saraswat Co-op. Bank A/c. No. 090200100002560	11,806.57
Saraswat Co-op. Bank A/c. No. 086200100001756	6,299.00
State Bank Of India A/c No 62455415712	356,132.00
Bank Of Baroda A/cnp 02580200000139	459,721.59
Punjab & Sind Bank A/c. No. 00321000029474	246,145.74
K.J S Bank 131	313,144.32
Mahesh Co-op Bank 890	914.00
Mahesh Co-op Bank 891	384.00
Jal Jantha Sah Bank Ltd 4753	226,572.71
HDFC Bank A/c. No. 50100093337966	40,920.50
Vijaya Bank A/c. No. 20306	63,468.00
HDFC Bank A/c. No. 50200028391787	409,301.00
ICICI Bank A/c. No. 001505000665	182,136.22
B.U.C.B 1843	7,001.20
Indian Bank A/c. No. 422145969	367,275.00
Indian Bank (Member Welfare) No. 422150559	3,298.00
Union Bank of India A/c. No. 71573	58,090.00
Union Bank of India A/c. No. 374102010025429	11,382.00
Federal Bank 2638	327,156.24
Federal Bank 5029	51,704.63
Bank of Inida A/c. No. 900110100015053	1,073,181.32
HDFC Bank A/c. No. 50200013584073	1,400,665.78
Indian Bank Current A/c 7423173	86,307.00
AUC Bank a/c No 1339	976,166.00
Catholic Syrin Bank A/c No 778195001	436,803.50
Central Bank of India A/c. No. 12790794081	221,674.00
Central Bank of India A/c. No. 1413620292	113,642.00
Bank of Maharashtra A/c. No. 60105508247	50,906.00
Bank Of India Gondia SB 9206201100012715	30,810.00

Corporation Bank /1271clsb /01/120017	798,646.00
Bank of India 1092	37,822.05
Bank of India 10192	156,012.64
HDFC Bank A/c 8924	260,851.00
HDFC Bank A/c 7324	4,016.00
ICICI Bank	26,730.00
Ichal J Bank CD 938	228,803.20
Samarath Bank 1232	3,454.00
Samarath Bank 1255	1,566.00
Punjab & Sindh Bank C/A 06921000065483	54,739.14
Dena Bank A/c No 104684	17,556.00
Saraswat Co-op. Bank A/c. No. 973746	673,874.55
Dena Bank A/c. No. 58282	538.37

<b>TOTAL</b>	<b>35,277,343.82</b>
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