

**DOON VALLEY TRUST**

**445, 2ND FLOOR, WAZIRPUR INDUSTRIAL AREA, NEW DELHI**

**BALANCE SHEET FOR THE YEAR ENDED MARCH 2019**

**CIN: U80302DL2011NPL217753**

Particulars	Note No	As at March 31, 2019	As at March 31, 2018
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Capital Account</b>			
(a) Reserves and Surplus	2.1	(128,080,720)	(119,176,237)
(b) Corpus Fund	2.1	263,453,310	263,453,310
<b>(2) Non-Current Liabilities</b>			
(a) Long-Term Borrowings	2.2	59,237,740	59,242,740
(b) Other Long Term Liabilities	2.3	13,210,902	13,129,051
<b>(3) Current Liabilities</b>			
(a) Trade Payables	2.4	1,398,750	2,158,118
(b) Other Current Liabilities	2.5	10,520,824	10,056,780
<b>Total</b>		<b>219,740,805</b>	<b>228,863,762</b>
<b>Assets</b>			
<b>(1) Non-Current Assets</b>			
(a) Fixed Assets			
(i) Tangible Assets		117680281	122946581.1
(ii) Intangible Assets		6982521	6982521
(iii) CWIP			
(c) Long Term Loans and Advances	2.8	3,556,750	2,556,750
(d) Advance Income Tax	2.9	1,691,279	1,560,563
<b>(2) Current Assets</b>			
(a) Cash and Cash Equivalents	2.10	80,896,330	85,769,342
(b) Other Current Assets	2.11	6,254,726	6,389,087
(c) Trade Receivables	2.12	2,678,918	2,658,918
<b>SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS</b>	<b>1 &amp; 2</b>		
<b>Total</b>		<b>219,740,805</b>	<b>228,863,762</b>

The accompanying notes are an integral part of the financial statements.



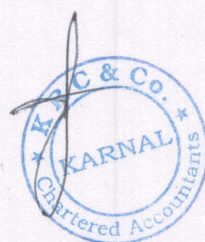
**DOON VALLEY TRUST**

**A-48, 2ND FLOOR, WAZIRPUR INDUSTRIAL AREA, NEW DELHI**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 2019**

Particulars	Note No.	As at March 2019	As at March 2018
<b>Income:</b>			
I. Revenue from Operations	2.13	21,109,833	16,231,077
II. Other Income	2.14	5,113,246	2,702,250
<b>Total Revenue (I + II)</b>		<b>26,223,079</b>	<b>18,933,327</b>
<b>Expenses:</b>			
III. Employee Benefit Expense	2.15	5,639,557	7,413,763
IV. Other Expenses	2.16	29,488,004	17,861,942
<b>Total Expenses</b>		<b>35,127,561</b>	<b>25,275,705</b>
V. Excess of Income over Expenditure/ (Excess of Expenditure over Income)		(8,904,482)	(6,342,378)
Tax Expense:			
VIII Profit/(Loss) for the period		(8,904,482)	(6,342,378)

The accompanying notes are an integral part of the financial statements.





**DOON VALLEY TRUST****A-48, 2ND FLOOR, WAZIRPUR INDUSTRIAL AREA, NEW DELHI****NOTES TO ACCOUNTS FOR BALANCE SHEET FOR THE YEAR ENDED MARCH 2019****CIN: U80302DL2011NPL217753**

<b>2.1 Capital Account</b>	<b>As at March 19</b>	<b>As at March 18</b>
<b>RESERVES AND SURPLUS</b>		
Opening Balance	-119,176,238	-112,833,860
Add: Profit/(Loss) For Current Year	-8,904,482	-6,342,378
Closing Balance	<b>-128,080,720</b>	<b>-119,176,238</b>
<b>CORPUS FUND</b>		
Opening Balance	263,453,310	263,453,310
<b>Total</b>	<b>135,372,590</b>	<b>144,277,072</b>
<b>2.2 Long Term Borrowings</b>	<b>As at March 19</b>	<b>As at March 18</b>
<b>Unsecured Loans</b>		
Doon Valley International, Karnal	5071055	5,071,055
Doon Valley Rice Ltd., Karnal	54166685	54,166,685
<b>Secured Loans</b>		
Vehicle Loan Ac-3161743000022 (Canara Bank)	0	5000
Vehicle Loan Ac 3161743000023 (Canara Bank)	0	
<b>Total</b>	<b>59,237,740</b>	<b>59,242,740</b>
<b>2.3 Other Long Term Liabilities</b>	<b>As at March 19</b>	<b>As at March 18</b>
Refundable Deposits	13,210,901	13,129,051
<b>Total</b>	<b>13,210,901</b>	<b>13,129,051</b>
<b>2.4 Trade Payables</b>	<b>As at March 19</b>	<b>As at March 18</b>
Radison Computer	221,186	221,186
Manjeet Singh		26,012
D.M Brain Hub Infotech Pvt Ltd	810,920	810,920
Goyal Sanitary Co.		250,000
Kajal Computer Gallery		250,000
Karnal Marbles, Karnal		350,000
Krishan Mud Works		250,000
Others Misc. Payable	366,644	
<b>Total</b>	<b>1,398,750</b>	<b>2,158,118</b>
<b>2.5 Other Payables</b>	<b>As at March 19</b>	<b>As at March 18</b>
<b>Current Maturity of long term Debt</b>		
<b>Government Dues</b>		
TDS Payable	310,219	284,768
<b>Other Dues</b>		
<b>Audit Fee payable</b>	20,000	20,000
Admin Charges Payble		
Electric Bill Payable A/c	199,911	154,181
Interest Payble on Loan against FDR	-	624800.74
Interest Payble on Loan (Doon Valley Rice ltd)	9,157,524	7,971,336
Professional Fee Payble		58,500
Rohit Aggarwal	449,260	449,260
Staff Salary Payable	383,910	493,934
<b>Total</b>	<b>10,520,824</b>	<b>10,056,780</b>





2.8 Long Term Loans & Advances		
	As at March 19	As at March 18
Long Term Loans and Advances	3,556,750	2,556,750
Other Advances considered doubtful		
Less: Provision for doubtful advance		
<b>Total</b>	<b>3,556,750</b>	<b>2,556,750</b>

2.9 Advance Income Tax		
	As at March 19	As at March 18
Income Tax Advance (2010-11)	415,722	415,722
Income Tax Advance(2011-12)	485,014	485,014
Income Tax Advance (2012-13)	211,991	211,991
Income TAx Advance(2015-16)	129,828	129,828
Income TAx Advance(2016-17)	130,094	130,094
Income Tax Advance & Tds 2009-10	108,712	108,712
Income TAx Advance(2017-18)	79,202	79,202
Income TAx Advance(2018-19)	130,716	
<b>Total</b>	<b>1,691,279</b>	<b>1,560,563</b>

2.10 Cash & Bank Balances		
	As at March 19	As at March 18
<b>Cash &amp; Cash Equivalents</b>		
Cash in Hand	77,599	247,522
<b>Balances With Bank</b>	<b>71,386,371</b>	<b>63,238,637</b>
<b>Bank Deposits with more than 12 months maturity:</b>		
FDR with Bank	9,432,360	22,283,183
<b>Total</b>	<b>80,896,330</b>	<b>85,769,342</b>

2.11 Other Current Assets		
	As at March 19	As at March 18
Other Recoverable considered good	-	106,497
Other Recoverable considered doubtful		
Less: Provision for doubtful advance		
Securities	6,136,821	6,136,821
Staff Advance	117,905	130,334
Prepaid Expenses	-	15,435
<b>Total</b>	<b>6,254,726</b>	<b>6,389,087</b>

2.12 Trade Receivables		
	As at March 19	As at March 18
Amit Kumar(Mess Cont)	92,266	92,266
Aneja & Co, Karnal	22,725	22,725
Bansal Aluminiums	1,150,535	1,150,535
Bansal Motars	136,000	136,000
Berkeley Motors Ltd	91,368	91,368
Horizon Systems & Communication P Ltd	127,584	127,584
Jai Kumar (Mess Cont)	25,490	25,490
Otis Elevator Company (India Ltd)	510,000	510,000
Ram Mess Cont	57,000	57,000
R.D Constructions (Builder)	50,000	50,000
Sofcon India Pvt Ltd	300,029	300,029
Virender Ganda, Advocate	10,000	10,000
Suprident Examination Exp (B.TECH)	85,921	85,921
Ram Karan	20,000	
<b>Total</b>	<b>2,678,918</b>	<b>2,658,918</b>





**DOON VALLEY TRUST**  
**A-48, 2ND FLOOR, WAZIRPUR INDUSTRIAL AREA, NEW DELHI**  
**FOR THE YEAR ENDED MARCH 2019**

**Refundable Deposits**

	As at March 31, 2019	As at March 31, 2018
Caution Money (Engg)	134,000	134,000
Caution Money MBA-Engg	64,000	64,000
Caution Money (MCA)CA	28,000	28,000
Caution Money (Pharmacy)	24,000	24,000
Faculty Security	4,115,734	4,029,884
Library Student Security(Book Bank)	1,116,000	1,116,000
Non Teaching Security	91,550	91,550
Scholarship Received	161,200	161,200
Scholarship Received (B.Pharma)	2,090	2,090
School Security (Teaching Staff)	140,561	140,561
Students Security	7,333,766	7,337,766
<b>TOTAL</b>	<b>13,210,901</b>	<b>13,129,051</b>

**Staff Salary Payable**

	As at March 31, 2019	As at March 31, 2018
Staff Salary Payable	383,910	493,934
<b>TOTAL</b>	<b>383,910</b>	<b>493,934</b>

**BANK ACCOUNTS**

	As at March 31, 2019	As at March 31, 2018
Canra Bnk 3161101000545 CA	2,933,277	2,657,477
Canra Bank Ac -3161101000637 (B.Ed)	789,569	762,528
HDFC BANK, KARNAL B.ED. A/C NO. 19514	504	488
Canra Bank Ac No 3161101000536(ET)	31,737,388	30,354,028
Canra Bank (DVCE)3161101000552	9,594,654	9,220,273
HDFC BANK A/C NO. 1952560001383 (B.T	2,936	2,936
Canra Bnk3161101000544 Pharma	13,173,614	12,659,883
Canara Bnk (DVt) Ac-3161101000079	60,494	1,910,167
HDFC BANK, KARNAL No-0195256000137.	283,236	146,198
HDFC Saving Ac - 01951450000514)	57,007	55,055
Hdfc Trust A/c Delhi-3142560002219	-	83,104
ICICI BANK, KARNAL A/C NO 01730100168	526,678	1,719,628
S B I Ac No-10279741334	-	74,749
SBOP A/c(55085053182)Trust	23,545	2,632,762
SBI (36019259639)	-	10,390
THE PANIPAT CO-OP BANK Ac No CA-10	-	-
School Bank Ac Canara Bank Ac-3161101C	982,624	948,971
Axis Bank 918010087499240	189,788	
Axis Bank 918010083317030	17,954	
Axis Bank 918010066279726	11,013,101	
<b>TOTAL</b>	<b>71,386,371</b>	<b>63,238,637</b>

63,238,637





<b>FDR</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
FDR No. 0120205001301-SBOP)Jbt	-	500,000
FDR No. 233011 (01202050013-SBOP) Ber	-	500,000
FDR No. 55160 (0120205001300-SBOP)Be	-	500,000
FDR No. 55772 (65003468664 (SBOP) BEC	-	500,000
FDR No. 599042 (65015621338)(SBOP) M	-	500,000
FDR No. 600480 (65009406419) (SBOP) A	-	2,000,000
FDR No. 65008323351 (SBOP)Higher Edu	-	500,000
FDR No. 65009229029 (SBOP)B Ed Chirao	-	500,000
FDR No 650659 (A/c No. 65025358443) A	1,500,000	1,500,000
HDFC FDR -50300148670889 B Ed Knl (Re	700,000	700,000
FDR No. 651177 (653030983116) (SBOP)	-	500,000
Fdr Canara Bank No-3161401000232/6	1,500,000	1,500,000
Fdr Canara Bnk Ac 3161401000232/5	1,500,000	1,500,000
<b>FDR</b>	<b>4,232,360</b>	<b>11,083,183</b>
<b>TOTAL</b>	<b>9,432,360</b>	<b>22,283,183</b>

<b>Other Recoverable</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
Ram Gopal Gupta Imp A/c	-	-
Remeration Exp (Bed O/b of Universirty)	-	12,289
Remneration to Ext Facuilty Mba(o/n Beh	-	-
Rem to Ext Faculty ET (o/n Behalf of U.)	-	12,883
Rem. to Ext. Faculty (KUK) MCA	-	1,017
Travelling Exp (O/n Behalf of University)	-	1,469
Advance to Students	-	-
T.A TO FACULTY B.Tech(on Behalf of Un	-	5,020
Rem. to Ext.Faculty O/b of University (B.P	-	73,819
<b>TOTAL</b>	<b>-</b>	<b>106,497</b>

<b>Securities</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
Electricity Security	943,421	943,421
Endoment Fund (DVCE)	3,500,000	3,500,000
Gas Cylinder Security (B.Tech)	19,000	19,000
HSCS, Panchkula (Security)ET	300,000	300,000
Processing Fee Ref Security (B Pharma)	114,400	114,400
Processing Fee Ref Security Mba	112,000	112,000
Processing Fee Ref Security Mca (ITM)	112,000	112,000
Ref Security Mba (ITM)	224,000	224,000
Ref Seucrity Mba	100,000	100,000
Refundable Sec B Pharma	100,000	100,000
Refundable Security Diploma (B Pharma)	100,000	100,000
Refundable Security Diploma Engg	100,000	100,000
Refundable Security (DvcE) AICTE	200,000	200,000
Refundable Security Mca	212,000	212,000
<b>TOTAL</b>	<b>6,136,821</b>	<b>6,136,821</b>





<b>Staff Advance</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
Manju (Labour)	-	-
Raj Kr. Electrician	-	-
Meena (Labour)	-	-
RAJESH (DRIVER)	-	-
Rajiv	-	-
Shanti (Labour)	-	-
STAFF ADVANCE	117,905	117,905
Sunil MD Driver	-	-
Rameshwar Mehto	-	12,429
<b>TOTAL</b>	<b>117,905</b>	<b>130,334</b>

<b>PREPAID EXPENSES</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
Insurance Prepaid	-	-
Tata Consultancy Services	-	15,435
<b>TOTAL</b>	<b>-</b>	<b>15,435</b>

<b>Long Term Loans &amp; Advances</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
Ajay (Admission Consultant)	400,000	400,000
Doon Valley Charitable & Educational Society		
Lwf Consultant Pvt Ltd		
Naini Educational Trust		
Nariani Educational Trust		
Nirmal Aggarwal	2,156,750	2,156,750
N.M.Canvas Co., Taraori		
Rohit Aggarwal		
SANDEEP DRIVER		
VINOD CONTRACTOR		
SETHI CEMENT STORE		
Sonia Mittal	1,000,000	
Sri Guru Ram Dass Rice Co., Karnal		
<b>Total</b>	<b>3,556,750</b>	<b>2,556,750</b>





**DOON VALLEY TRUST**  
**A-48, 2ND FLOOR,**  
**WAZIRPUR INDUSTRIAL**  
**AREA, NEW DELHI**  
**FOR THE YEAR ENDED MARCH 2019**

<b>1 TUITION FEES</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
FEES	20,807,188	16,015,467
<b>TOTAL</b>	<b>20,807,188</b>	<b>16,015,467</b>

<b>2 HOSTEL FEES</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
FEES	260,400	215,610
<b>TOTAL</b>	<b>260,400</b>	<b>215,610</b>

<b>3 SCHOOL FEES</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
School Fees	42,245	-
<b>TOTAL</b>	<b>42,245</b>	<b>-</b>

<b>4 Transportation Fees</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
Transportation Fees	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

<b>5 MISC INCOME</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
MISC INCOME	1,183,470	1,276
<b>TOTAL</b>	<b>1,183,470</b>	<b>1,276</b>

<b>6 Other Income</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
Interest From Bankers	2574646	2,230,854
Interest Received on TDR	1,355,130	470,120
<b>TOTAL</b>	<b>3,929,776</b>	<b>2,700,974</b>

<b>7 STAFF SALARY</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
Staff Salary	5,639,557	7,413,763
<b>TOTAL</b>	<b>5,639,557</b>	<b>7,413,763</b>

<b>8 WAGES</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
Daily Wages	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>





<b>9 ADVERTISEMENT</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
Advertisement	1,382,479	73,525
<b>TOTAL</b>	<b>1,382,479</b>	<b>73,525</b>

<b>10 ELECTRICITY EXPENSES</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
Electricity Bill	2,405,681	2,074,896
<b>TOTAL</b>	<b>2,405,681</b>	<b>2,074,896</b>

<b>11 ENTERTAINMENT EXPENSES</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
Entertainment Exp.	185,040	-
<b>TOTAL</b>	<b>185,040</b>	<b>-</b>

<b>12 GENERATOR EXPENSES</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
Generator Exp	90,532	85,848
<b>TOTAL</b>	<b>90,532</b>	<b>85,848</b>

<b>13 OFFICE EXPENSES</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
Photostate Expense	19680	3628
Office Exp	381,139	19,395
<b>TOTAL</b>	<b>400,819</b>	<b>23,023</b>

<b>14 GARDEN EXPENSES</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
Garden Exp	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

<b>15 POSTAGE &amp; COURIER</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
Postage & Courier Exp.	20,136	254
Postage & Courier Exp		
<b>TOTAL</b>	<b>20,136</b>	<b>254</b>

<b>16 INSPECTION CHARGES</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
Inspection /Continuation Fee		
Inspection Expenses	49,500	-
<b>TOTAL</b>	<b>49,500</b>	<b>-</b>

<b>17 Insurance</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
Insurance Exp A/c	74,420	161,335
<b>TOTAL</b>	<b>74,420</b>	<b>161,335</b>

<b>18 BANK CHARGES</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
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Bank Charges	8,361	5,202
<b>TOTAL</b>	<b>8,361</b>	<b>5,202</b>

<b>19 ADMINISTRATION CHARGES</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
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Admn Charges		
Website Development Charges	88,800	
<b>TOTAL</b>	<b>88,800</b>	<b>-</b>

<b>20 TELEPHONE EXPENSES</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
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Telephone Exp. /Internet	210,265	48,122
<b>TOTAL</b>	<b>210,265</b>	<b>48,122</b>

<b>21 REPAIR AND MAINTENANCE</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
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Repair & Maint	5,053,301	1,232,131
<b>TOTAL</b>	<b>5,053,301</b>	<b>1,232,131</b>

<b>22 UNIVERSITY EXPENSES</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
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University Exp.	6,474,200	4,321,285
<b>TOTAL</b>	<b>6,474,200</b>	<b>4,321,285</b>

<b>23 CLEANING AND MAINTENANCE</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
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Cleaning & Maint.		
<b>TOTAL</b>	<b>-</b>	<b>-</b>

<b>24 FESTIVAL EXPENSES</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
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College Function Exp.	289,105	
<b>TOTAL</b>	<b>289,105</b>	<b>-</b>

<b>25 NEWS PAPER AND PERIODICALS</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
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New Paper & Periodical Exp (B Tech)		
News Paper	10,340	600
<b>TOTAL</b>	<b>10,340</b>	<b>600</b>

<b>26 Registration Fees</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
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Registration & Cont		
<b>TOTAL</b>	<b>-</b>	<b>-</b>

<b>27 VEHICLE RUNNING/TRAVELLING</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
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VEHICLE RUNNING EXP	1,135,578	546,041
<b>TOTAL</b>	<b>1,135,578</b>	<b>546,041</b>





28 SECURITY EXPENSES	As at March 31, 2019	As at March 31, 2018
Security Exp	472,400	
<b>TOTAL</b>	<b>472,400</b>	<b>-</b>

29 FREIGHT EXPENSES	As at March 31, 2019	As at March 31, 2018
Carriage		
<b>TOTAL</b>	<b>-</b>	<b>-</b>

30 FEES AND TAXES	As at March 31, 2019	As at March 31, 2018
Pollution Certification Exp.		
Consultancy Charges		
Professional Fee		
House Tax Expense	13,710	455,000
CONSULTANCYEXP.	347,900	
<b>TOTAL</b>	<b>361,610</b>	<b>455,000</b>

31 LEGAL FEES	As at March 31, 2019	As at March 31, 2018
Legal Fees	1,111,885	183,500
Revenue Stamp		
<b>TOTAL</b>	<b>1,111,885</b>	<b>183,500</b>

32 INTEREST EXPENSES	As at March 31, 2019	As at March 31, 2018
Interest on Vechile Loan Ac	117,385	172,671
Interest Paid on TDS		
<b>TOTAL</b>	<b>117,385</b>	<b>172,671</b>

33 PRINTING & STATIONERY	As at March 31, 2019	As at March 31, 2018
Printing & Stationery Exp.	208,711	60,796
<b>TOTAL</b>	<b>208,711</b>	<b>60,796</b>

34 MISCELLANEOUS EXPENSES	As at March 31, 2019	As at March 31, 2018
Misc. Exp	150,569	106,411
<b>TOTAL</b>	<b>150,569</b>	<b>106,411</b>

35 MESS EXPENSES	As at March 31, 2019	As at March 31, 2018
Mess Exp	807,633	-
<b>TOTAL</b>	<b>807,633</b>	<b>-</b>





## DOON VALLEY TRUST

## FIXED ASSETS

## INCOME TAX DEPRECIATION 2018-19

S.NO	PARTICULARS	Rate of Depreciation	Opening WDV	Additions before 6 Months	Additions after 6 Months	Disposal/Adjustment during the year	Total Value of Purchases	Depreciation Allowable	Written Down Value at the end of the year.
	<b>TANGIBLE ASSETS</b>								
1	Building	10%	66,190,128	-	-	-	-	6,619,013	59,571,115
2	Furniture and Fixtures	10%	4,776,056			-	-	477,606	4,298,450
3	Plant & Machinery @ 15%	15%	9,952,196	94,700	46,260		140,960	1,510,504	8,582,652
4	Plant & Machinery @ 40%	40%	41,424			-	-	16,570	24,854
	<b>Total</b>		<b>80,959,804</b>	<b>94,700</b>	<b>46,260</b>	<b>-</b>	<b>140,960</b>	<b>8,623,692</b>	<b>72,477,072</b>

