DEVAKOTTAI MUNICIPALITY

2025-2026 ANNUAL ACCOUNTS
ELEMENTARY EDUCATION FUND

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY

Trial Balance

Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	364222.48	6645806.30	0.0	6281583.82
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	3474117.67	0.0	3474117.67
3	1100604	Education Tax - Vacant Sites	0.00	0.00	2124.33	340209.46	0.0	338085.13
4	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	54100.00	0.0	54100.00
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	506681.00	0.0	506681.00
6	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	146631.00	0.00	146631.00	0.0
7	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	328560.00	0.00	328560.00	0.0
8	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	239300.00	0.00	239300.00	0.0
9	2407001	BANK CHARGES	0.00	0.00	72.00	0.00	72.00	0.0
10	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	581.94	0.00	581.94	0.0
11	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1428101.00	0.00	1428101.00	0.0
12	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	426.00	0.00	426.00	0.0
13	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	15428.00	0.00	15428.00	0.0
14	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	209170.00	0.00	209170.00	0.0
15	2801001	Taxes	0.00	0.00	0.00	264833.00	0.0	264833.00
16	2808001	PRIOR YEAR EXPENSES	0.00	0.00	54000.00	0.00	54000.00	0.0
17	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	71809464.05	0.00	0.00	0.0	71809464.05
18	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	8519313.00	0.00	0.00	0.0	8519313.00
19	3401001	Tender Deposit - Contractors.	0.00	1360874.00	177700.00	302946.00	0.0	1486120.00
20	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	890870.00	363646.00	54051.00	0.0	581275.00
21	3402001	Security Deposit - Lease	0.00	100.00	0.00	0.00	0.0	100.00
22	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	848162.00	1291842.00	1647070.00	0.0	1203390.00
23	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	108000.00	477431.00	439931.00	0.0	70500.00
24	3501008	OTHERS PAYABLE	0.00	19568.00	0.00	0.00	0.0	19568.00
25	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	26440.00	19089.00	25741.00	0.0	33092.00
26	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	26634.00	13000.00	17000.00	0.0	30634.00
27	3502026	FLAG DAY FUND COLLECTION	2800.00	0.00	0.00	72.00	2728.00	0.0
28	3502032	CGST - PAYABLE	0.00	21477.00	8272.00	11598.00	0.0	24803.00
29	3502033	SGST - PAYABLE	0.00	21477.00	8272.00	11598.00	0.0	24803.00
30	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	65499.31	0.00	581.94	0.0	66081.25
31	4101001	LAND -GROSS BLOCK	140272.00	0.00	0.00	0.00	140272.00	0.0
32	4102001	BUILDINGS - GROSS BLOCK	34167315.00	0.00	0.00	0.00	34167315.00	0.0

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Trial Balance

Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
33	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	100000.00	0.00	0.00	0.00	100000.00	0.0
34	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	957886.00	0.00	0.00	0.00	957886.00	0.0
35	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2080007.00	0.00	684614.00	0.00	2764621.00	0.0
36	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	9544889.00	0.00	1428101.00	0.0	10972990.00
37	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	99326.00	0.00	426.00	0.0	99752.00
38	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	898317.00	0.00	15428.00	0.0	913745.00
39	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	2065391.00	0.00	209170.00	0.0	2274561.00
40	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1080966.00	684614.00	396352.00	0.0
41	4208001	FIXED DEPOSIT	29045298.00	0.00	54100.00	0.00	29099398.00	0.0
42	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	6645486.30	5712672.99	932813.31	0.0
43	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	3473694.69	3136933.26	336761.43	0.0
44	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	340209.46	150591.26	189618.20	0.0
45	4311921	Education Tax - Recoverable - Residential - Arrears	1475606.57	0.00	320.00	622393.28	853533.29	0.0
46	4311922	Education Tax - Recoverable - Commercial - Arrears	585468.23	0.00	422.98	227754.66	358136.55	0.0
47	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	305443.25	0.00	344319.31	358850.00	290912.56	0.0
48	4315001	SPECIFIC GRANT - RECEIVABLE	930260.00	0.00	0.00	0.00	930260.00	0.0
49	4501001	Cash Account	8341.00	0.00	6806837.00	6815178.00	0.0	0.0
50	4502001	Cheque Account	0.00	0.00	72.00	72.00	0.0	0.0
51	4502108	RF-PAYMENT-3066-62702200101306	0.00	0.00	54000.00	54000.00	0.0	0.0
52	4502117	EE FUND-3069-62702200101252	17055455.21	0.00	7694463.00	2017378.00	22732540.21	0.0
53	4502121	RF DEPOSIT 62702010005022	0.00	0.00	287946.00	287946.00	0.0	0.0
54	4502501	Online Collection	1237838.00	0.00	1314417.00	0.00	2552255.00	0.0
55	4502601	Debit/Credit Card Collection	16445.00	0.00	0.00	0.00	16445.00	0.0
56	4502701	BBPS Online Collection	101358.00	0.00	201257.00	0.00	302615.00	0.0
57	4504202	RF CMBFS - 923010032072597	54000.00	0.00	0.00	54000.00	0.0	0.0
58	4702006	RECEIVABLE FROM GENERAL FUND	8062008.10	0.00	1440851.33	0.00	9502859.43	0.0
		Total	**96325801.36**	**96325801.36**	**35571844.82**	**35571844.82**	**109049591.92**	**109049591.92**

DEVAKOTTAI MUNICIPALITY

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Income And Expenditure Statement

Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date :

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	10093786.62	0
170	Income from Investments	I-7	54100.00	0
171	Interest Earned	I-8	506681.00	0
	Total		**10654567.62**	0
	Expenditure			
220	Administrative Expenses	I-11	146631.00	0
230	Operations & Maintenance	I-12	567860.00	0
240	Interest & Finance Charges	I-13	72.00	0
270	Provisions and Write off	I-16	581.94	0
272	Depreciation		1653125.00	0
280	Prior Period Item	I-18	-210833.00	0
	Total		**2157436.94**	0
	3109002-Gross Surplus of Income over Expenditure		**8497130.68**	**0**

DEVAKOTTAI MUNICIPALITY

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Income And Expenditure Statement

Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100601	Education Tax - Residential	6281583.82	0
1100602	Education Tax - Commercial	3474117.67	0
1100604	Education Tax - Vacant Sites	338085.13	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	54100.00	0
1711001	INTEREST FROM BANK	506681.00	0
	Total	**10654567.62**	0
	Expenditure		
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	146631.00	0
2305104	SANITARY / CONSERVANCY EXPENSES	328560.00	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	239300.00	0
2407001	BANK CHARGES	72.00	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	581.94	0
2722001	DEPRECIATION - BUILDINGS	1428101.00	0
2723001	DEPRECIATION - ROADS & BRIDGES	426.00	0
2723201	DEPRECIATION - WATERWAYS	15428.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	209170.00	0
2801001	Taxes	-264833.00	0
2808001	PRIOR YEAR EXPENSES	54000.00	0
	Total	**2157436.94**	0
	3109002-Gross Surplus of Income over Expenditure	**8497130.68**	**0**

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DEVAKOTTAI MUNICIPALITY

Balance Sheet

Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	80306594.73	71809464.05
311	Earmarked Funds	B-2	8519313.00	8519313.00
340	Deposits Received	B-7	2067495.00	2251844.00
350	Other Liabilities	B-9	1404062.00	1068958.00
360	Provisions	B-10	66081.25	65499.31
		Total	**92363545.98**	**83715078.36**
	Assets			
410	Fixed Assets	B-11	38130094.00	37445480.00
411	Accumulated Depreciation		-14261048.00	-12607923.00
412	Capital Work - in - progress		396352.00	0.00
420	Investments - General Fund	B-12	29099398.00	29045298.00
431	Sundry Debtors (Receivables)	B-15	3892035.34	3296778.05
450	Cash and Bank balance	B-17	25603855.21	18473437.21
470	Other Assets	B-19	9502859.43	8062008.10
		Total	**92363545.98**	**83715078.36**

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DEVAKOTTAI MUNICIPALITY

Balance Sheet

Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026

Code No	Description of items	Shedule	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		80306594.73	71809464.05
3111001	CONTRIBUTION FROM MUNICIPAL FUND		8519313.00	8519313.00
3401001	Tender Deposit Contractors.		1486120.00	1360874.00
3401003	SECURITY DEPOSIT - CONTRACTORS		581275.00	890870.00
3402001	Security Deposit - Lease		100.00	100.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1203390.00	848162.00
3501005	ACCOUNTS PAYABLE EXPENSES		70500.00	108000.00
3501008	OTHERS PAYABLE		19568.00	19568.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		33092.00	26440.00
3502025	Manual Workers Genenral Welfare Fund - LWF		30634.00	26634.00
3502026	FLAG DAY FUND COLLECTION		-2728.00	-2800.00
3502032	CGST - PAYABLE		24803.00	21477.00
3502033	SGST - PAYABLE		24803.00	21477.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		66081.25	65499.31
		Total	**92363545.98**	**83715078.36**
	Assets			
4101001	LAND -GROSS BLOCK		140272.00	140272.00
4102001	BUILDINGS - GROSS BLOCK		34167315.00	34167315.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		100000.00	100000.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		957886.00	957886.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2764621.00	2080007.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-10972990.00	-9544889.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-99752.00	-99326.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-913745.00	-898317.00

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DEVAKOTTAI MUNICIPALITY

Balance Sheet

Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026

Code No	Description of items	Shedule	Current Year Amount(₹)	Previous Year Amount(₹)
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2274561.00	-2065391.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		396352.00	0.00
4208001	FIXED DEPOSIT		29099398.00	29045298.00
4311917	Education Tax - Recoverable - Residential - Current		932813.31	829956.92
4311918	Education Tax - Recoverable - Commercial - Current		336761.43	333308.03
4311920	Education Tax - Recoverable - Vacant Sites - Current		189618.20	122514.48
4311921	Education Tax - Recoverable - Residential - Arrears		853533.29	645649.65
4311922	Education Tax - Recoverable - Commercial - Arrears		358136.55	252160.20
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		290912.56	182928.77
4315001	SPECIFIC GRANT - RECEIVABLE		930260.00	930260.00
4501001	Cash Account		0.00	8341.00
4502001	Cheque Account		0.00	0.00
4502108	RF-PAYMENT-3066-62702200101306		0.00	0.00
4502117	EE FUND-3069-62702200101252		22732540.21	17055455.21
4502121	RF DEPOSIT 62702010005022		0.00	0.00
4502501	Online Collection		2552255.00	1237838.00
4502601	Debit/Credit Card Collection		16445.00	16445.00
4502701	BBPS Online Collection		302615.00	101358.00
4504202	RF CMBFS - 923010032072597		0.00	54000.00
4702006	RECEIVABLE FROM GENERAL FUND		9502859.43	8062008.10
		Total	**92363545.98**	**83715078.36**

DEVAKOTTAI MUNICIPALITY

DEPRECIATION STATEMENT DURING THE YEAR 2025 -26

EE			OPENING			ADDITION DURING THE YEAR				DEPRECIATION						
S. No	A/C HEAD	DETAILS OF ASSET	OPENING AS ON 01.04.25 GB	ACCU MALTED DEPRE CIATION AS ON 31.03.25	ASSET NET BLOCK AS ON 01.04.25	ASSET UPTO 30.9.25	FROM 01.10.25 TO 31.3.26	TOTAL	TOTAL ASSET INCLUDING OPENING	RATE	OPENIN G BALANC E	UPTO 30.9.25 (100%)	FROM 01.10.25 To 31.3.26 (50%)	DURING THE YEAR DEPRECI ATION (A/C CODE 2720000)	ACCU MULATED DEPRE CIATION A/C Code	ACCU MULATED DEPRE CIATION 2025-26
1	4101001	LAND -GB	140272		140272				140272							
2	4102001	BUILDINGS - GB	34167315	9544889	24622426			0	34167315	5.8	1428101	0	0	1428101	4112001	10972990
3	4103005	ROADS & PAVEMENTS - OTHERS - GB	100000	99326	674				100000	63.2	426	0	0	426	4113005	99752
4	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GB	957886	898317	59569			0	957886	25.9	15428	0	0	15428	4113202	913745
5	4107001	FURNITURE FIXTURES AND FITTINGS - GB	2080007	2065391	14616		684614	684614	2764621	25.9	3786	34231	171154	209170	4117001	2274561
		Total	**28762214**	**9417287**	**24837557**	**0**	**684614**	**684614**	**38130094**		**1447741**	**34231**	**171154**	**1653125**		**14261048**

ELEMENTARY EDUCATION FUND

Code 2040 / 2602006 - 3111001 CONTRIBUTION TO OTHER FUND

Sl. No	Particulars	Amount
1	Capital works after creation assets	684614.00
		684614.00

ELEMENTARY EDUCATION FUND

Code 2041/2808001 - PRIOR YEAR EXPENDITURE

Sl. No	Code	Particulars	Amount
1	2808001	Prior Year Expenditure	54000.00
			54000.00

ELEMENTARY EDUCATION FUND
Code 1088 - PRIOR YEAR INCOME

Sl. No	Code	Particulars	Amount
1	2801001	Taxes	264833.00
2	2804001	Prior Year Income	0.00
			264833.00

ACCUMULATED SURPLUS

CODE	4001
Receipt	10654567.62
Expenditure	2368269.94
Surplus	8286297.68

ACCUMULATED SURPLUS 3109001

As per Ledger CB (Opening Balance)	**3109001**	**71809464.05**
ADD: Taxes	2801001	264833.00
ADD: Prior Year Income	2804001	
		72074297.05
LESS: Prior Year Expenditure	2808001	54000.00
ADD: Current Year Net Surplus		8286297.68
ACCUMULATED DEFICIT	**3109001**	**80306594.73**

DEVAKOTTAI MUNICIPALITY

Acct Code **4039 - 3603001** PROVISION FOR DOUBTFULL COLLECTION FOR THE YEAR 2025-26

2022 / 2701001 **1088 / 2804001**

Sl. No	Particulars	Opening Balance	Allotment		Total	Collection	Closing
			Finance Year	Amount			
1	Gl. Purpose	45135.55	2013-14	581.94	45717.49	0.00	45717.48
	Total	45135.55		581.94	45717.49	0.00	**45717.48**

2013-14 ARREAR		
	PROPERTY	TOTAL
PROPERTY TAX	1605	1605
VLT	2014	2014
TOTAL	3619	**3619.00**

GL.PUPOSE	0.4018	1454.11
WATER TAX	0.3618	1309.35
ELE. TAX	**0.1608**	**581.94**
LIB.CESS	0.0756	273.60
	1	**3619.00**

PROPERTY TAX ARREAR COLLECTION			
YEAR	BUILDING	VLT	TOTAL
Upto 2012-13	0	0	0
	0	**0**	**0**
GL.PUPOSE	0.4018	0.00	
WATER TAX	0.3618	0.00	
ELE. TAX	**0.1608**	**0.00**	
LIB.CESS	0.0756	0.00	
	1	**0.00**	

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ELEMENTARY EDUCATION FUND

RECONCILIATION STATEMENT 2025-26 -SYNDICATE BANK - 62702200101252

4502117

MONTH	OB	RECEIPT				Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un Cashed Cheque	OB DIFFERENCE	Un realised Cheque	CB as per Pass Book
		Pre. Year Cash on hand	CASH		Interest		Expen diture	Bank Charges			4502117					
Apr-25	17055455.21	8341	710099			17773895.2			17773895.21	25150	17748745.21		155192	3798	63400	17836739.21
May.25	17773895.21		251456			18025351.2	171624		17853727.21	8633	17845094.21	33173	155192	3798	63400	17966261.21
Jun.25	17853727.21		301380		127054	18282161.2			18282161.21	26041	18256120.21	920	155192	3798	63400	18345034.21
July.25	18282161.21		314021			18596182.2	253400		18342782.21	18391	18324391.21		155192	3798	63400	18412385.21
Aug.25	18342782.21		224412			18567194.2	43553		18523641.21	8360	18515281.21	43553	155192	3798	63400	18646828.21
Sep.25	18523641.21		570838		119874	19214353.2			19214353.21	71843	19142510.21	43553	155192	3798	63400	19274057.21
Oct.25	19214353.21		416273			19630626.2	72800		19557826.21	27314	19530512.21	43553	155192	3798	63400	19662059.21
Nov.25	19557826.21		462634			20020460.2	108325		19912135.21	13645	19898490.21	43553	155192	3798	63400	20030037.21
Dec.25	19912135.21		524345		126111	20562591.2	37500		20525091.21	13942	20511149.21	43553	155192	3798	63400	20642696.21
Jan.26	20525091.21		580745			21105836.2	591512		20514324.21	67539	20446785.21	635065	155192	3798	63400	21169844.21
Feb.26	20514324.21		1070955			21585279.2	37500		21547779.21	54948	21492831.21	67391	155192	3798	63400	21648216.21
Mar.26	21547779.21		1379679		133642	23061100.2	328560		22732540.21	0	22732540.21	43553	155192	3798	63400	22864087.21
25-26	17055455.21	8341	6806837	0	506681	24377314.2	1644774	0	22732540.21	0	22732540.21	43553	155192	3798	63400	22864087.21
											22732540.21					22864087.21
											0.00					0.00

05/25.
32253
84451
920
54000
171624

01/26.	
37500	4946
530174	9892
4946	9000
9892	
9000	
591512	**23838**

0.00

1283872.00

1283872.00

1283872.00

DEVAKOTTAI MUNICIPALITY

ELEMENTARY EDUCATION FUND - 2024-2025 - INVESTMENT DETAILS

வ. எண்	வங்கி விபரம்	பத்திர எண்	கணக்கு எண்	ஆரம்ப இருப்பு	முதலீடு செய்த நாள்	முதிர்வு நாள்	பெறப்பட்ட வட்டி	பெறப்பட்ட முதிர்வு தொகை	மறு முதலீடு செய்த தொகை	மறு முதலீடு செய்த நாள்	முதிர்வு நாள்	இறுதி இருப்பு
1	CANARA BANK	440932	45684162	5620012	25.08.2024	25.08.2025	394973	6014985	6014985	25.08.2025	25.08.2026	6014985
2	SDCC	028949	11923030110533	2988666	21.05.2024	21.05.2025	0		0	21.05.2025	21.05.2026	2988666
3	IOB	0119966	2304511500689	8451329	08.07.2024	08.07.2025	598405	9049734	9049734	08.07.2025	08.07.2026	9049734
4	SDCC	039340	11901032060553	3112193	30.05.2024	30.05.2025			0	30.05.2025	30.05.2026	3112193
5	SDCC	028948	11923030110532	5214471	21.05.2024	21.05.2025			0	21.05.2025	21.05.2026	5214471
6	IOB	0147638	230451150691	2563576	08.07.2024	08.07.2025	155773	2719349	2719349	08.07.2025	08.07.2026	2719349
				27950247			**1149151**	**17784068**	**17784068**			**29099398**
				29045298								29045298
												-54100

ABSTRACT	
OPENING BALANCE	27950247
EARNED INTEREST	1149151
FRESH INVESTMENT	0
TOTAL	29099398
CLOSED INVESTMENT	0
CLOSING BALANCE	**29099398**
	54100