

**SYNERGY INSTITUTE OF TECHNOLOGY**  
BHIMPUR, PHULNAKHARA,  
BHUBANESWAR

**BALANCE SHEET AS ON 31ST MARCH 2024**

CAPITAL AND LIABILITIES	SCH.	AMOUNT(Rs.)	ASSETS	SCH	AMOUNT(Rs.)
<b>LOANS</b>		<b>343,845,362</b>	<b>Fixed Assets</b>	<b>A</b>	
<b>UNSECURED LOANS</b>			Gross Block		281,077,513
Interdivision Account		343,845,362	Less Depreciation		182,834,391
<b>SECURED LOAN</b>			<b>Security Deposits</b>	<b>B</b>	<b>591,645</b>
Axis bank Loan A/c No.70463		-	<b>Capital Work In Progress</b>		<b>26,804,375</b>
Axis Bank OD		-	<b>CURRENT ASSETS, LOANS &amp; ADVANCE</b>	<b>C</b>	<b>108,738,654</b>
<b>LOANS AND ADVANCES</b>	<b>E</b>	<b>40,105,097</b>	Advances to Staff & Others		2,755,473
Advance Fees received from Students		37,581,352	<b>Cash &amp; Bank Balances</b>	<b>D</b>	
Advance from Staff		2,523,745	<b>Prepaid Expenses</b>		<b>642,603</b>
<b>CURRENT LIABILITIES &amp; PROVISION</b>		<b>40,529,871</b>	<b>Deficit</b>		
Sundry Creditors		34,573,859	Opening Balance		177,479,360
Liabilities for Expenses	Sch-II	5,956,012	During this period		(9,225,097)
		<b>424,480,331</b>			<b>424,480,331</b>

IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE

FOR K.C.SETHIA & ASSOCIATES



Chartered Accountants  
F.R. NO.-316087E

*(Signature)*  
(CA KIRAN CHAND SETHIA)  
Chartered Accountant

M.NO. - 052701

**For Synergy Institute of Technology**

*(Signature)*  
**Chairman & Managing Trustee**

PLACE : Cuttack  
DATE 27/9/24



**SYNERGY INSTITUTE OF TECHNOLOGY  
BHIMPUR, PHULNAKHARA,  
BHUBANESWAR**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

Particulars		Amount(Rs.)	Particulars		Amount(Rs.)
To	Academic & Admission Exp	2,134,880	By	College Fees	37,990,238
To	University Affiliation fee	50,000	By	Hostel Fees	6,693,085
To	Bank Commission	296,999	By	Interest on Deposit	118,095
To	Cultural Expenses	92,822	By	Misc. Income	36,903
To	Electricity Charges	1,841,671	By	Fine Collected	1,295,735
To	EPF Employer Contribution	1,397,005	By	Income from Transport	90,100
To	Insurance charges	139,815	By	Interest received from Cesu	39,936
To	Internet expenses	71,560	By	Income From Online Exam	86,131
To	Postage & Courier	8,603	By	Insurance Claim Received	32,000
To	Lab Consumables	7,560			
To	Printing & Stationery	252,429			
To	Repairs & Maintenance	741,350			
To	Salary & Wages	19,869,802			
To	Security Expenses	1,348,696			
To	ESI Employer Contribution	546,430			
To	Telephone Expenses	20,058			
To	Travelling Expenses	1,606,479			
To	Boys Hostel Expenses	3,367,430			
To	Miscellaneous Expenses	3,263			
To	Ladies Hostel Expenses	2,200,989			
To	News Paper & Periodical	25,081			
To	Transportation	1,087,155			
To	Vehicle Repair	687,538			
To	Gardening Expenses	451,425			
To	Staff Welfare Expenses	151,187			
To	Student welfare Expenses	36,939			
To	Office Expenses	128,219			
To	Generator running expenses	118,891			
To	House Rent Allowance	248,000			
To	Legal Expenses	2,700			
To	Workshop Stationary	270			
To	Trainig & Placement Exp	17,729			
To	Advertisement Exp	134,640			
To	Hostel Maintainance Exp	1,732,950			
To	Exam center exp	108,769			
To	Project Expenses	55,618			
To	Guest Entertainment	266,856			
To	House Keeping Expenses	80,224			
To	Membership Fees	66,992			
To	DDU-GKY Expenses	29,000			
To	Puja Expenses	760			
To	BPUT Related Expenses	108,253			
To	AICTE Expenses	346,160			
To	Meeting Expenses	67,768			
To	Recruitment Expenses	3,500			
To	Research & Development	16,199			
To	Online Exam Expenses	111,380			
To	Guest Faculty Remuneration	6,000			
To	NBA Accreditation Exp	194,160			
To	Blazer Expenses	1,410,000			
To	Interest on Loan	3,521,558			
To	Interview Exp	6,500			
To	Seminar Exp	101,185			
To	Sports Exp	74,468			
To	AMC Charges	135,888			
To	Annual Function	69,300			
To	Fooding Exp	600			
To	Depreciation	8,005,616			
To	Surplus	(9,225,097)			
		<b>46,382,223</b>			<b>46,382,223</b>

IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE

FOR K.C.SETHIA & ASSOCIATES

Chartered Accountants

F.R.NO-316081E

(CA KIRAN CHAND SETHIA)

Chartered Accountant

M.NO.- 052701



PLACE : Cuttack  
DATE 27/9/24

For Synergy Institute of Technology

*Dina Mohan*  
Chairman & Managing Trustee



SYNERGY INSTITUTE OF TECHNOLOGY  
DEPRECIATION CALCULATION FROM 01.04.2023 TO 31.03.2024

Items	Gross Block as on 01.04.2023	WDV as on 01.04.2023	ASSETS				DEPRECIATION				W.D.V as on 31.03.2024
			01.04.2023 to 30.09.2023	01.10.2023 to 31.03.2024	Addition of This year	Total Value with opening	Gross Block till 31.03.24	Rate	Depreciation Amount	Till the period 31.03.2024	
Land	30,292,689	30,292,689	515,700	605,400	1,121,100	31,413,789	31,413,789	-	6,020,895	126,824,623	31,413,789
Building	178,632,045	57,828,317	1,111,520	2,538,223	3,649,743	61,478,060	182,281,788	10%	44,825	809,832	55,457,165
Air Conditioner	14,75,09	382,502	41,000	49,500	90,500	473,002	1,238,009	10%	7,409	372,105	428,177
Chemistry Lab. Equipments	414,090	49,394	-	-	49,394	1,167,452	13,335,442	40%	435,437	12,603,427	732,015
Computer & Peripherals	12835826	667,836	341,896	157,720	499,616	368,642	1,998,884	15%	55,296	1,685,539	313,346
Civil lab Equipments	1998884	368,642	-	-	-	986,693	6,739,508	15%	148,004	5,900,819	838,689
Electrical Lab. Equipments	6739508	986,693	-	-	-	459,941	2,646,927	15%	68,991	2,255,977	390,950
Electronics Lab. Equipments	2646927	459,941	-	-	-	1,427,610	7,400,565	15%	206,000	6,178,954	1,221,611
Mechanical Equipments	7292005	1,319,050	-	108,560	108,560	11,421	96,985	15%	1,713	87,277	9,708
Fire Extinguisher	96985	11,421	-	-	-	4,635,783	13,453,739	10%	439,730	9,257,686	4,196,053
Furniture & Fixture	12585878	3,767,922	390,890	476,971	867,861	220,271	5,318,406	40%	68,100	5,166,234	152,172
Library	5176355	78,220	42,007	100,044	142,051	4,126	36,926	15%	619	33,419	3,507
Library Equipments	36926	4,126	-	-	-	804	7,225	15%	121	6,541	684
Medical Equipments	7225	805	-	-	-	201,197	688,443	15%	23,716	510,962	177,481
Physics Lab. Equipments	566214	78,968	36,044	86,185	122,229	7,165	82,199	15%	1,075	76,108	6,091
Projector	82199	7,166	-	-	-	88,317	469,365	15%	13,248	394,295	75,070
Telephone Equipments	469365	88,317	-	-	-	60,631	531,675	15%	9,095	480,139	51,536
Transfomer	531675	60,631	-	-	-	1,292,282	7,584,374	15%	193,842	6,485,934	1,098,440
Vehicle Account	7584374	1,292,283	-	50,000	50,000	208,482	704,397	15%	27,522	523,437	180,960
Water Instruments	654397	158,482	-	-	-	18,946	140,703	15%	2,842	124,599	16,104
Utensils	140703	18,947	-	-	-	43,795	191,000	15%	6,569	153,775	37,225
Xerox Machine	191000	43,795	-	-	-	433,294	1,086,003	15%	64,994	717,703	368,300
Generator	1086003	433,293	-	-	220,000	631,947	2,002,184	15%	78,292	1,448,529	553,655
Machineres	1782184	411,948	-	-	18,421	18,421	502,101	15%	1,382	1,382	17,039
Teaching Equipments	0	-	-	-	-	77,717	502,101	15%	11,658	436,041	66,060
Sports Equipments	502101	77,718	-	-	-	15,241	117,600	40%	6,096	108,455	9,145
Solar Light	117,600	15,241	-	-	-	454,313	576,765	15%	68,147	190,599	386,166
Fire & Safety Equipments	576,765	454,311	-	-	-	106,248,739	281,077,513	-	8,005,616	182,834,391	98,243,122
	274,187,432	99,358,658	2,479,057	4,411,024	6,890,081	106,248,739	281,077,513	-	8,005,616	182,834,391	98,243,122



SYNERGY INSTITUTE OF TECHNOLOGY  
BHIMPUR, PHUL NAKHARA  
BHUBANESWAR

Schedule-B

DETAILS OF SECURITY DEPOSIT AS ON 31.03.2024

<u>Sl. NO.</u>	<u>Particulars</u>	<u>Amount (Rs)</u>
1	CESU, BBSR	591,645
TOTAL:		<u>591,645</u>





**SYNERGY INSTITUTE OF TECHNOLOGY  
BHIMPUR, PHULNAKHARA,  
BHUBANESWAR**

Schedule-C

Details of Loans & Advances to others as on 31.03.2024

Sl.	Particulars	Amount(Rs)	
<b>A</b>	<b>Advance to Staff</b>		<b>806,424.60</b>
1	Smruti Ranjan Mohanty(Staff)	168920.00	
2	Dr. Jogeswari Rout(Staff)	16359.00	
3	Swadheen Mishra	5408.00	
4	Basudev Satpathy	3744.00	
5	Binakar Supply Agency	2264.00	
6	Doertech Services Pvt ltd	9604.00	
7	M.S.Technology	1800.00	
8	Adity Kumar Nanda	16643.00	
9	Ajit Kumar Sahoo (Marketing)	20763.00	
10	Ashok Kumar Behera(Staff)	1765.00	
11	Banamali Barik	13396.00	
12	Bijaya Kumar Parida (Counciller)	20000.00	
13	Debi Prasad Das (Staff)	3512.00	
14	Gouranga Barik (Markt.)	9475.00	
15	Jyoti Ranjan Sahu(Staff)	1862.00	
16	Rajesh Kumar Nayak (Markt.)	10020.00	
17	Saroj Kumar Sahu(Staff)	17799.00	
18	Sumitra Jena(Staff)	2500.00	
19	Tapan Kumar Jens (DDU-GKY)	4239.00	
20	Amiya Kumar Das (staff)	12721.00	
21	Basanta Kumar Barik	3805.00	
22	Bibhuti Bhusan Mahali (Staff)	1000.00	
23	Bijay Kumar Sahoo (Staff)	2120.00	
24	Biswadutta Behera ( Mkg )	14350.00	
25	Biswambar Patra (Staff)	4053.00	
26	Kanauja Kumar Das(Staff)	21000.00	
27	Mita Sethy (Staff)	26225.00	
28	Subrat Kumar Mallick	26000.00	
29	Vivekananda Pattanaik	18869.00	
30	Joseph Mandi (Gardener)	4967.00	
31	Srinivasa Sales & Services Pvt Ltd	15519.60	
32	Ashribad Paper Products	10750.00	
33	Padmalava Acharya	73430.00	
34	Shree Jagannath Electricals	9300.00	
35	S J Environmental Solutions	30000.00	
36	Devi Prasad Dash Advocate	40000.00	
37	Bhakta Jeeban Mohanty	7024.00	
38	Jayananda Dehury	2000.00	
39	Pradeep Kumar Chinera	4863.00	
40	Prashanta Kumar Mallick	33000.00	
41	Priyabandhani Biswal	1500.00	
42	Raghunath Sahoo	22322.00	
43	Ranjan Kumar Singh	29653.00	
44	Saroj Kumar Dash	48880.00	
45	Saroj Kumar Das	3000.00	
46	Suryanarayan Rout	10000.00	



<b>Advances to others</b>		<b>17,315,729.38</b>
1	Advance to Outside Couseller	4154550.00
2	Advance against Notice Period	5203.00
3	Arifin Pvt Ltd	15611.00
4	Durga Steel	31450.00
5	Paragon Enterprisers	41500.00
6	Aruna Kumar Dalei	59700.00
7	DDU-GKY Project II	1867080.00
8	Maa Tarini Hardware	20.00
9	OJEE DD in Hand	152600.00
10	Pratap Kumar Swain (Contractor)	55000.00
11	Chakradhar Behera Gardener	20776.00
12	Debasish Nayak(Staff)	577694.00
13	Debi Prasad Dash ( Mkg )	4062.00
14	Deepak Kumar Tripathy (Staff)	31978.00
15	Dipti Ranjan Dash (Staff)	49051.00
16	D P Mohapatra	17999.00
17	PRAGMATIC SOLUTIONS	17500.00
18	Kapil Sarangi ( Lib Staff )	120.00
19	Khirod Kumar Parija ( Math )	2000.00
20	Majid Khan(Staff)	3000.00
21	Malay Senapati -Engineer	273128.00
22	Matruprasad Dash(Staff)	9433.00
23	Mrutyunjay Panda ( Mkg )	644636.00
24	Prasanna Ku. Sarangi (Staff)	38000.00
25	Rajat Kumar Mishra ( T & P)	68177.00
26	Rakesh Kumar Dash(Staff)	148443.00
27	Sachidananda Behera(Staff)	84363.00
28	Satyajit Patri ( Mkg)	67928.00
29	Shyama Sundar Roul ( Staff )	798.00
30	S R Enterprises	6200.00
31	Srinibash Swain ( H O D Elect )	28694.00
32	Subrat Kumar Mishra(Staff)	141770.00
33	Susanta Kumar Sahoo(Staff)	254136.00
34	B.N. Kanungo(Staff)	28627.00
35	Ambika Gas Service	10000.00
36	Bedarata Dash	39.00
37	Debabrata Mohanty (Land)	400000.00
38	Debashis Dash -DKL	19459.00
39	JAIKAR TECHNO PVT LTD	17391.00
40	Minati Mohanty (Land)	600000.00
41	Ranjan Moharana	241423.00
42	SM Trading Corporation	24500.00
43	Upakaran House	4782.00
44	Jitendra Sahoo(Staff)	1980.00
45	Dibya Sekhar Panda (Staff)	38757.00
46	Bharat Hood House	1100.00
47	Kishore Swain	8280.00
48	Suspenses Creditor	5000.00
49	Xenotic Pvt Ltd	2050.00





50	Asanta Digal	460.00
51	Rohit Gandhi	120000.00
52	Soumya Ranjan Sahoo	30000.00
53	Basanta Kumar Dalai	10184.00
54	Jharana Jena	1000.00
55	Lija Jena	1000.00
56	Mamata Rani Swain	36577.00
57	Mardaraj Mishra	6650.00
58	Minati Jena	1000.00
59	Paresh Mohapatra	25000.00
60	Ranjana Jena	1000.00
61	Sanjeev Kumar Sahoo	15060.00
62	Sisira Kumar Barik	4958.00
63	Sudarshan Rout	2000.00
64	Sujata Jena	1000.00
65	Tapaswini Diggal	674.00
66	Tikina Bhoi	1000.00
67	Sujata Behera	1000.00
68	Website Designer	25000.00
69	Srikant Enterprises	25000.00
70	Samarendra Sahoo (PET)	24442.00
71	Rama Chandra Pradhan	455.00
72	TK Elevator India Pvt Ltd	750000.00
73	Dr. Lagnajit Dash	350417.00
74	SECT IRM	1648182.38
75	Jyotirmoy Mohapatra	99350.00
76	Pankaj Kumar Dash	2691.00
77	Partha Pratim Biswal	5000.00
78	Rakesh Kumar Malla	2000.00
79	Ramesh Chandra Nayak	7364.00
80	Swarup Kumar Mohanty	21021.00
81	Drop Out Student	0.00
82	Anita Padhi	1353186.00
83	Jiban Jyoti Patra	327588.00
84	Babuli Behera	5502.00
85	Bharat Plywood Stores	150000.00
86	Ranjeet Kar	55000.00
87	Gangadhar Mishra	27500.00
88	Kailash Chandra Rout	200000.00
89	Saiyed Ashikul Rahman	50000.00
90	SBBB Estate Pvt Ltd	310000.00
91	Subhrakanta Mishra ( Advocate)	34000.00
92	The New India Assurance	1713.00
93	Ajaya Kumar Swain	5070.00
94	Ashok Kumar Panda	6000.00
95	Anjan Kumar Sahu	8250.00
96	Hiriranjana Mishra	4430.00
97	Laxminarayan Patra	3181.00
98	Lopamudra Sahoo	21814.00
99	Mangala Kishan Subudhi	30.00



100	Prabina Pratyus Sendha	9000.00
101	Rashmi Ranjan Mohanty	17343.00
102	Sanjay Kūmar Khuntia	6000.00
103	SatyabatiSahoo	31800.00
104	Shrinu Mohanty	2000.00
105	Smita Parija	10530.00
106	Soumikh Roy	45000.00
107	Sudhansu Shekhar Singh,	10000.00
108	Swati Priya Pany	2000.00
109	OJEE 2022	5450.00
110	OJEE 2023	900.00
111	Shree Lakheswar Filling Station	24997.00
112	Pabitra Kumar Swain	4185.00
113	Susanta Kumar Mohanty	7787.00

C	TDS Receivable	914,275.93
D	Student Dues	89,702,224.17
	<b>Grand Total</b>	<b>108,738,654.08</b>





SYNERGY INSTITUTE OF TECHNOLOGY  
BHIMPUR, PHULANAKHARA  
BHUBANESWAR

**Cash and Bank Balances as on 31.03.2024**

Schedule-D

<b>1 Cash Balance</b>		4,862
<b>2 <u>Bank Balance in S.B. A/c</u></b>		1,678,111
Axis Bank Ltd A/c 211505	245201	
Central bank Nakhara	1432910	
<b>3 <u>Fixed Deposit</u></b>		1,000,000
Fixed Deposit with Axis Bank Ltd pledg with BPUT	1,000,000	
<b>4 Accrued Interest on Fixed Deposit</b>		72,500.00
Opening Balance	72,500.00	
During this period		
<b>GRAND TOTAL :</b>		<u><u>2,755,473</u></u>



**SYNERGY INSTITUTE OF TECHNOLOGY**  
**BHIMPUR, PHULNAKHARA,**  
**BHUBANESWAR**  
**SUNDRY CREDITORS**  
**31.03.2024**

SI.NO	Particulars	Amount(Rs)
1	University Registration Fees	9,807,844
2	Annual Function	626,850
3	Electrical Project Fund	9,000
4	Pradeep kumar Behera Snack Bar	5,000
5	Alumni fund	98,519
6	Dilip Ku Mishra ( Mkg)	1,376
7	Swastika Printers	250
8	Somanath Panda ( Security Officer)	10,205
9	Srusti Industries	402,500
10	Om Bikash Nayak	245
11	Sheela Suvadashini Das	21,999
12	Akshaya Kumar Das	10,000
13	Asit Panja	3,923
14	Axis Computer	653,220
15	Bauri Bandhu Sahoo(Baba Bighneswar Supplier)	9,045
16	D-Lindia Ltd	12
17	Gradiant Training	35,640
18	Groomerz	95,220
19	Hindusthan Advertiser	339
20	Janata General Store	281
21	Khusnuma Parween(Staff)	1,687
22	K.V.N. Rajkumar(Staff)	4,654
23	Laxman Kumar Jena	1,767
24	Maa Tarini Security Services	207,819
25	Mech Lab Equipments (India) Pvt Ltd	508,021
26	Naresh Kanungo(Staff)	2,618
27	New Hindustan Tailors	121,500
28	Om Tours & Travels	22,514
29	Parbany Ghosh	48,381
30	Prabira Parida (Boys Hostel)	177,061
31	PRSHNI E CARE LTD	18,400
32	Robotics Club	21,280
33	Saradiya Kishore Parija	12,600
34	Screen-O-Line	9,200
35	Shree Bharat Motors Ltd.	1,729
36	Shreema Electricals & Electronics	19,706
37	Surajmal Kasiprasad	5,928
38	Unopos Enterprises	284,372
39	Wood Art	18,600
40	Lingaraj Beura ( Driver )	6,641
41	Bikram Keshari Rout (Placement )	281
42	Biswaranjan Sarangi	32,276
43	Ramakanta Acharya ( Mkg )	81,336
44	Binod Dash	155,658
45	Pradeep Kumar Senapati	2,100
46	Prasanta Kumar Routray	50





47	Amit book Depot	1,338
48	Amplus Energy Solutions pvt ltd	331,244
49	Consortium Automobiles pvt ltd	601
50	Synergy Ploytechnic	15,322,310
51	Aditi Computers & Traders	29,802
52	P.K.Electropower	1,100
53	Anil Kumar Rout	4,697
54	Priyaranjan Satpathy	80
55	Pattanaik Enterprises	10,600
56	Maa Sarala Enterprisers	29,000
57	Maa Press	9,000
58	Gugnani Autocars Pvt Ltd	11,380
59	Future Generali India Insurance Co Ltd.	26,000
60	Diptee Enterpriser	14,824
61	Bhupesh Kumar Gupta (Staff)	8,070
62	Paresh Mandi (Gardener)	904
63	Ramakanta Beuria (Staff)	32,000
64	OTIS Elevators Ltd	377
65	Pranakrushna Pradhan	2,755
66	Bramhananda Sahoo	20,280
67	Sahu Refrigeration	1,220
68	Chakadola Enterprises	208,925
69	Faculty Development Programme (TEQIP-III)	378,150
70	Bata Krushna Jena	159
71	Bisi Nayak	1,549
72	Girish Chandra Dash	911
73	Gitarani Parida	1,676
74	Priyabrata Sasmal	1,365
75	Roumya Ranjan Panda	170
76	Bikash Samantaray	500
77	Saroj Kumar Jena	958
78	Sujata Mohanty	1,500
79	Convocation Fund	73,617
80	Sandigdha Acharya (Staff)	217
81	Chandra Sekhar Tripathy	100
82	Scholarship Payable	76,900
83	Balaram Mandi	7,000
84	Santosh Kumar Rout	190
85	Budhinath Rout	1,430
86	Core Integra Pvt Ltd	1,882
87	Raza Garments & Tailors	961,000
88	San Prints Pvt Ltd	19,791
89	Satapathy Sales	170
90	Sky Automobiles	244,854
91	United India Insurance Co Ltd	2,278
92	Chandan Kumar Behera	520
93	Priyanka Priyadarshini	450
94	Saubhagya Ranjan Das	11,000



95	Royal Sundaram General Insurance	29,126
96	Hrushikesh .Tripathy	(226,038)
97	Dillip Kumar Nayak	125,000
98	GST Adjustment account	168,900
99	Suspenses Creditor	179,011
100	Papu Behera	1,928
101	Subhakanta Bala	1,670
102	Utkal Engineering Works	198,001
103	Adarsha Infotech	21,625
104	Lakheswar Trader	722
105	MBD Boarder Account	131,815
106	Tristar Software & Solution Pvt Ltd	8,237
107	Loan From Binod Dash	2,500,000
108	Sun Computer	11,000
109	Utkal Electrical	5,500
110	Satya Ranjan Sutar	990
111	Sushree Sangita Das	45
112	Sanprints Private Ltd	3,835
	<b>Total</b>	<b>34,573,859</b>





SYNERGY INSTITUTE OF TECHNOLOGY  
BHIMPUR, PHULNAKHARA,  
BHUBANESWAR

Sch-II

LIABILITIES & PROVISIONS

31.03.2024

SI.NO	Particulars	Amount(Rs)
1	Salary Payable	4108184.00
2	Electricity Charges Payable	129976.65
3	EPF Payable	1599772.00
4	Profesional Tax Payable	100350.00
5	Telephone Charges Payable	753.00
6	TDS Payable	221.00
7	ISTE Regn Fees Payable	16755.00
	<b>Total</b>	<b>5956011.65</b>

