



P. R. PATIL COLLEGE OF ARCHITECTURE

Pote Estate, Kathora Road, Amravati (M. S.)

Ph. No. 0721 – 2970435 Fax No. 0721- 2530341

E-mail : prparchitech@gmail.com,

6.4 Financial Management and Resource Mobilization (20)

6.4.3 Institutional strategies for mobilisation of funds and the optimal utilisation of resources

Sr No	Criteria No	Documents
1	6.4.3	Institutional strategies for mobilisation of funds and the optimal utilisation of resources
2		Balance Sheet


Principal
P.R. Patil College of Architecture
Kathora, Amravati.



P. R. PATIL COLLEGE OF ARCHITECTURE

Pote Estate, Kathora Road, Amravati (M. S.)

Ph. No. 0721 – 2970435 Fax No. 0721- 2530341

E-mail : prparchitech@gmail.com,

AUDITED FINANCIAL STATEMENT

FOR THE PERIOD OF

1.4.2019 TO 31.3.2020

P. R. PATIL COLLEGE OF ARCHITECTURE

POTE ESTATE, KATHORA ROAD,
AMRAVATI

Principal
P. R. Patil College of Architecture
Kathora, Amravati.



P. R. PATIL COLLEGE OF ARCHITECTURE

Pote Estate, Kathora Road, Amravati (M. S.)

Ph. No. 0721 – 2970435 Fax No. 0721- 2530341

E-mail : prparchitech@gmail.com,



C A P & Co.

CHARTERED ACCOUNTANTS
GULSHAN PLAZA,
OPP KUSHAL AUTO BADNERA ROAD,
AMRAVATI.444605.

P. R. PATIL COLLEGE OF ARCHITECTURE

POTE ESTATE, KATHORA ROAD, AMRAVATI

RUN BY: P. R. POTE (PATIL) EDUCATIONAL & WELFARE TRUST, AMRAVATI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

EXPENDITURE	RS	INCOME	RS
BY, SALARY	17038037.00		
BY, PROVIDUND FUND (COLLEGE CONTRIBUTION)	778098.00		
BY, EDUCATIONAL & CONTINGENCIES EXP.	2468520.58	TO, COLLEGE FEES (CURRENT YEAR & PREVIOUS YEAR)	20767417.00
BY, DEPRICIATION EXP.	599280.03	DEFICIT CARRIED OVER TO BALANCE SHEET	116518.61
TOTAL	20883935.61	TOTAL	20883935.61

PLACE :- AMRAVATI

DATE :- 30.12.2020

As per our Report of even date

C A P & Co.

Chartered Accountants



[Signature]
PARTNER
CA. CHAITANYA INGLE
M.No.119992
FRN 144475 W

[Signature]
Principal

P. R. Patil College of Architecture
Kathora, Amravati.



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AMRAVATI .444605.

P. R. PATIL COLLEGE OF ARCHITECTURE
POTE ESTATE, KATHORA ROAD, AMRAVATI
RUN BY: P. R. POTE (PATIL) EDUCATIONAL & WELFARE TRUST, AMRAVATI
BALANCE SHEET FOR THE YEAR ENDING OF 31st MARCH 2020

FUNDS & LIABILITY	RS.	ASSET & PROPERTIES	RS
DEPRICIATION FUND	1704246.00	FIXED ASSET (AS PER SCHEDULE "B")	2282061.78
LIBILITIES & ADVANCE (AS PER SCHEDULE "A")	26067171.00	INVESTMENT	1900000.00
		BUILDING FUND	150000.00
		RESERVE FUND	500000.00
		FDR	750000.00
		FDR COA	500000.00
OTHER LIABILITIES	1293012.00	INCOME TAX TDS	3618.00
SCHOLARSHIP	227886.00	LOANS & ADVANCE AS PER SCHEDULE D	618887.00
UNL EXAM FEES	1065126.00	CASH & BANK BALANCE (AS PER SCHEDULE "C")	1517832.62
		INCOME & EXPENDITURE A/C BALANCE AS PER LAST BALANCE SHEET	22742029.60
		ADD:DEFICIT	116518.61
Total Rs	29064429.00	Total Rs	29064429.00

PLACE :- AMRAVATI

DATE :- 30.12.2020

As per our Report of even date

C A P & Co.

Chartered Accountants



[Signature]
PARTNER
CA. CHAITANYA INGLE
M.No. 119992
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[Signature]

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P. R. PATIL COLLEGE OF ARCHITECTURE

POTE ESTATE, KATHORA ROAD, AMRAVATI

RUN BY: P. R. POTE (PATIL) EDUCATIONAL & WELFARE TRUST, AMRAVATI

CALCULATION OF DEPRICIATION ON OTHER ASSETS FOR REGULER SHIFT

FOR THE YEAR ENDING ON 31st MARCH 2020

SR. NO.	ITEM	RATE OF DEPRICIATION (M/A)	OPENING WDV AS ON 1.4.2019 (B)	ADDITION UP TO 30th SEPT (C 1)	ADDITION FROM 30th OCT. (C 2)	LESS DEDUCT (D)	NET DEDUCT (B+C-D) = E	DEPRICIATION (F) F=(B+C1) XA+C2X(A/2)-D X A	NET VALUE DEPRICIATION (CLOSING WDV) G=E-F
1	Computer & Printer	25%	289494.42	0.00	0.00	0.00	289494.42	72373.61	217120.82
2	Books For Library	25%	863348.81	517943.00	0.00	0.00	1381291.81	345322.95	1035968.86
3	Furniture	15%	861482.35	31505.00	0.00	0.00	892987.35	133948.10	759039.25
4	Lab Equipments	15%	317569.15	0.00	0.00	0.00	317569.15	47635.37	269933.78
TOTAL			2331893.81	549448.00	0.00	0.00	2881342.73	599280.03	2282061.78



[Handwritten Signature]

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AUDITED FINANCIAL STATEMENT

FOR THE PERIOD OF
1.4.2018 TO 31.3.2019

P. R. PATIL COLLEGE OF ARCHITECTURE

POTE ESTATE, KATHORA ROAD,
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AMRAVATI .444605.

P. R. PATIL COLLEGE OF ARCHITECTURE

POTE ESTATE, KATHORA ROAD, AMRAVATI

RUN BY: P. R. POTE (PATIL) EDUCATIONAL & WELFARE TRUST, AMRAVATI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2019

EXPENDITURE	RS	INCOME	RS
BY, SALARY	26557297.00		
BY, PROVIDUND FUND (COLLEGE CONTRIBUTION)	636408.00		
GUEST LECTURER EXP.	21250.00		
BY, EDUCATIONAL & CONTINGENCIES EXP.	1253499.30		
		TO, COLLEGE FEES (CURRENT YEAR & PREVIOUS YEAR)	22560236.00
BY, DEPRICIATION EXP.	592348.99		
		DEFICIT CARRIED OVER TO BALANCE SHEET	6500567.29
TOTAL	29060803.29	TOTAL	29060803.29

PLACE :- AMRAVATI

As per our Report of even date

C A P & Co.

DATE :- 26.09.2019

Chartered Accountants



PARTNER

CA. CHAITANYA INGLE

M.No. 119992

FRN 144475 W

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Kathora, Amravati.

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AMRAVATI . 444605.

P. R. PATIL COLLEGE OF ARCHITECTURE

POTE ESTATE, KATHORA ROAD, AMRAVATI

RUN BY: P. R. POTE (PATIL) EDUCATIONAL & WELFARE TRUST, AMRAVATI
BALANCE SHEET FOR THE YEAR ENDING OF 31st MARCH 2019

FUNDS & LIABILITY	RS.	ASSET & PROPERTIES	RS
DEPRECIATION FUND	1704246.00	FIXED ASSET (AS PER SCHEDULE "B")	2331893.81
LIBILITIES & ADVANCE (AS PER SCHEDULE "A")	24484286.90	INVESTMENT	1900000.00
		BUILDING FUND	150000.00
		RESERVE FUND	500000.00
		FDR	750000.00
		FDR COA	500000.00
OTHER LIABILITIES	1724714.50	INCOME TAX TDS	3618.00
SCHOLARSHIP	659588.50	LOANS & ADVANCE	618887.00
UNI. EXAM FEES	1065126.00	P. R. POTE PATIL COLLEGE OF AGRICULTURE	100000.00
		P. R. PATIL INSTITUTE OF POLYTECHNIC	518887.00
		CASH & BANK BALANCE (AS PER SCHEDULE "C")	433337.60
		INCOME & EXPENDITURE A/C	22625510.99
		BALANCE AS PER LAST BALANCE SHEET	16124943.70
		ADD:DEFICIT	6500567.29
Total Rs	27913247.40	Total Rs	27913247.40

PLACE :- AMRAVATI

As per our Report of even date

C A P & Co.

Chartered Accountants

DATE :- 26.09.2019



PARTNER

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M.No.119992

FRN 144475 W

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Kathora, Amravati.



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P. R. PATIL COLLEGE OF ARCHITECTURE

POTE ESTATE, KATHORA ROAD, AMRAVATI

RUN BY: P. R. POTE (PATIL) EDUCATIONAL & WELFARE TRUST, AMRAVATI

CALCULATION OF DEPRICIATION ON OTHER ASSETS FOR AY 2016-17 & 2017-18 FOR REGULER SHIFT

FOR THE YEAR ENDING ON 31st MARCH 2019

SR. NO.	ITEM	RATE OF DEPRICIATION ON (A)	OPENING WDV AS ON 1.4.2015 (B)	ADDITION UP TO 30th SEPT (C 1)	ADDITION FROM 30th OCT. (C 2)	LESS DEDUCT (D)	NET DEDUCT (B+C-D) = E	DEPRICIATION (F) F=(B+C1) XA+C2X (A/2)-D X A	NET VALUE DEPRICIATION (CLOSING WDV) G= E-F
1	Computer & Printer	25%	385992.56	0.00	0.00	0.00	385992.56	96498.14	289494.42
2	Books For Library	25%	705530.74	445601.00	0.00	0.00	1151131.74	287782.94	863348.81
3	Furniture	15%	866229.65	147279.00	0.00	0.00	1013508.65	152026.30	861482.35
4	Lab Equipments	15%	373610.77	0.00	0.00	0.00	373610.77	56041.62	317569.15
TOTAL			2331363.70	592880.00	0.00	0.00	2924243.72	592348.99	2331893.81



[Handwritten Signature]

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Pote Estate, Kathora Road, Amravati (M. S.)

Ph. No. 0721 – 2970435 Fax No. 0721- 2530341

E-mail : prparchitech@gmail.com,

2017-2018

M/S C A P & CO
Chartered Accountants



H.O.: Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati-444601.
Ph. 0721-2570138
e-mail : ckingle2011@yahoo.com

P. R. PATIL COLLEGE OF ARCHITECTURE
POTE ESTATE, KATHORA ROAD, AMRAVATI
RUN BY: P. R. POTE (PATIL) EDUCATIONAL & WELFARE TRUST, AMRAVATI
BALANCE SHEET FOR THE YEAR ENDING OF 31st MARCH 2018

FUNDS & LIABILITY	Amount	Amount	ASSET & PROPERTIES	Amount	Amount
DEPRECIATION FUND		1704246.00	FIXED ASSET (AS PER SCHEDULE "B")	2331363.70	2331363.70
LIABILITIES & ADVANCE (AS PER SCHEDULE "A")	17156938.90	17156938.90	INVESTMENT		650000.00
OTHER LIABILITIES		1645529.00	BUILDING FUND	150000.00	
SCHOLARSHIP	880334.00		RESERVE FUND	500000.00	
UNI. EXAM FEES	765195.00				
			INCOME TAX TDS		3618.00
			LOANS & ADVANCE		618887.00
			AGRICULTURE	100000.00	
			POLYTECHNIC	518887.00	
			CASH & BANK BALANCE (AS PER SCHEDULE "C")	777901.50	777901.50
			INCOME & EXPENDITURE A/C		16124943.70
			DR: 14674545.33	14674545.33	
			CR: 1450398.37	1450398.37	
			ADD:DEFICIT		
Total		20506713.90	Total		20506713.90

Place : Amravati

Date : 04/09/2018

C A P & Co.
Chartered Accountants
FRN 144475 W



DR. CHALPANTA KINGLE
PARTNER
M.No.119992

[Signature]
Principal
P.R. Patil College of Architecture
Kathora, Amravati.

[Signature]
Principal
P.R. Patil College of Architecture
Kathora, Amravati.



P. R. PATIL COLLEGE OF ARCHITECTURE

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M/S C A P & CO
Chartered Accountants



H.O.: Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati-444601.
Ph.: 0721-2570138
e-mail : ckingle2011@yahoo.com

P. R. PATIL COLLEGE OF ARCHITECTURE
POTE ESTATE, KATHORA ROAD, AMRAVATI
RUN BY: P. R. POTE (PATIL) EDUCATIONAL & WELFARE TRUST, AMRAVATI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2018


EXPENDITURE	Amount	INCOME	Amount
BY, SALARY	19353154.00	TO, BANK INTREST	5504.00
BY, PROVIDUND FUND (COLLEGE CONTRIBUTION)	578071.00	TO, COLLEGE FEES (CURRENT YEAR & PREVIOUS YEAR)	21627826.10
BY, EDUCATIONAL & CONTINGENCIES EXP.	2569867.00		
BY, DEPRICIATION EXP.	582636.47	DEFICIT CARRIED OVER TO BALANCE SHEET	1450398.37
TOTAL	23083728.47	TOTAL	23083728.47


Place : Amravati
Date : 04/08/2018

C A P & Co.
Chartered Accountants
FRN 144475 W



CHAITANYA KINGLE
PARTNER
M.No.119992


Principal
P.R. Patil College of Architecture
Kathora, Amravati.


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POTE ESTATE, KATHORA ROAD, AMRAVATI
RUN BY: P. R. POTE (PATIL) EDUCATIONAL & WELFARE TRUST, AMRAVATI
CALCULATION OF DEPRICIATION ON OTHER ASSETS FOR AY 2016-17 & 2017-18 FOR REGULER SHIFT
FOR THE YEAR ENDING ON 31st MARCH 2018

SR. NO.	ITEM	RATE OF DEPRICIATION ON (A)	OPENING WDV AS ON 1.4.2015 (B)	ADDITION UP TO 30th SEPT (C 1)	ADDITION FROM 30th OCT. (C 2)	LESS DEDUC T (D)	NET DEDUCT (B+C-D) = E	DEPRICIATION (F) F=(B+C1) XA+C2X(A/2)- D X A	NET VALUE DEPRICIATION N (CLOSING WDV) G= E-F
1	Computer & Printer	25%	514656.75	0.00	0.00	0.00	514656.75	128664.19	385992.56
2	Books For Library	25%	923677.65	17030.00	0.00	0.00	940707.65	235176.91	705530.74
3	Furniture	15%	924093.70	95000.00	0.00	0.00	1019093.70	152864.06	866229.65
4	Lab Equipments	15%	439542.08	0.00	0.00	0.00	439542.08	65931.31	373610.77
TOTAL			2801970.18	112030.00	0.00	0.00	2914000.18	582636.47	2331363.70

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AUDITED FINANCIAL STATEMENT

FOR THE PERIOD OF

1.4.2016 TO 31.3.2017

**P. R. PATIL COLLEGE OF
ARCHITECTURE**

POTE ESTATE, KATHORA ROAD,
AMRAVATI

Principal
P.R. Patil College of Architecture
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AMRAVATI .444605.

P. R. PATIL COLLEGE OF ARCHITECTURE

POTE ESTATE, KATHORA ROAD, AMRAVATI

RUN BY: P. R. POTE (PATIL) EDUCATIONAL & WELFARE TRUST, AMRAVATI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2017

EXPENDITURE	RS	INCOME	RS
BY, SALARY	12812241.00		
BY, GUEST LECTURER	563551.00	TO, BANK INTREST	5434.00
BY, PROVIDUND FUND (COLLEGE CONTRIBUTION)	353793.00		
BY, EDUCATIONAL EXP.	766431.00	TO, COLLEGE FEES	20320647.00
BY, CONTINGENCIES EXP.	4726212.00	(CURRENT YEAR & PREVIOUS YEAR)	
BY, DEPRICIATION EXP.	707260.88		
<u>SURPLUS CARRIED OVER TO BALANCE SHEET</u>	396592.12	<u>BY, DEFICIT CARRIED OVER TO BALANCE SHEET</u>	
TOTAL	20326081.00	TOTAL	20326081.00

Place : Amravati


As per our Report of even date

C A P & Co.

Date : 15/10/2017

Chartered Accountants




PARTNER
CA. CHAITANYA INGLE
M.No.119992
FRN 144475 W


Principal

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Kathora, Amravati.



P. R. PATIL COLLEGE OF ARCHITECTURE

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AMRAVATI .444605.

P. R. PATIL COLLEGE OF ARCHITECTURE

POTE ESTATE, KATHORA ROAD, AMRAVATI

RUN BY: P. R. POTE (PATIL) EDUCATIONAL & WELFARE TRUST, AMRAVATI
BALANCE SHEET FOR THE YEAR ENDING OF 31st MARCH 2016

FUNDS & LIABILITY	RS.	ASSET & PROPERTIES	RS
DEPRICIATION FUND	1704246.00	FIXED ASSET (AS PER SCHEDULE "B")	2801970.17
LIBILITIES & ADVANCE (AS PER SCHEDULE "A")	16605533.00	INVESTMENT	650000.00
		BUILDING FUND	150000.00
		RESERVE FUND	500000.00
OTHER LIABILITIES	794983.00	INCOME TAX TDS	3618.00
SCHOLARSHIP	621583.00	LOANS & ADVANCE	719668.00
UNI. EXAM FEES	173400.00	P. R. POTE PATIL COLLEGE OF ENGG & MET	500781.00
		P. R. PATIL INSTITUTE OF POLYTECHNIC	218887.00
		CASH & BANK BALANCE (AS PER SCHEDULE "C")	254960.50
		INCOME & EXPENDITURE A/C	14674545.33
		BALANCE AS PER LAST BALANCE SHEET	15071137.45
		LESS: SURPLUS	396592.12
Total Rs	19104762.00	Total Rs	19104762.00

Place : Amravati

Date : 15/10/2017

As per our Report of even date

C A P & Co.

Chartered Accountants



[Signature]
PARTNER
CA. CHAITANYA SINGLE
M.No.119992
FRN 144475 W

[Signature]
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CALCULATION OF DEPRICIATION ON OTHER ASSETS FOR AY 2016-17 & 2017-18 FOR REGULER SHIFT

FOR THE YEAR ENDING ON 31st MARCH 2017

SR. NO.	ITEM	RATE OF DEPRICIATION ON (A)	OPENING WDV AS ON 1.4.2015 (B)	ADDITION UP TO 30th SEPT (C 1)	ADDITION FROM 30th OCT. (C 2)	LESS DEDUCT (D)	NET DEDUCT (B+C-D) = E	DEPRICIATION (F) F= (B+C1) XA+C2X(A/2)-D X A	NET VALUE DEPRICIATION (CLOSING WDV) G= E-F
1	Computer & Printer	25%	686209.00	0.00	0.00	0.00	686209.00	171552.25	514656.75
2	Books For Library	25%	993712.20	237858.00	0.00	0.00	1231570.20	307892.55	923677.65
3	Furniture	15%	1039286.70	0.00	44000.00	0.00	1083286.70	159193.01	924093.70
4	Lab Equipments	15%	406809.15	0.00	101356.00	0.00	508165.15	68623.07	439542.08
TOTAL			3126017.05	237858.00	145356.00	0.00	3509231.05	707260.88	2801970.17



[Handwritten Signature]

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AUDITED FINANCIAL STATEMENT

FOR THE PERIOD OF

1.04.2015 TO 31.03.2016

P. R. PATIL COLLEGE OF ARCHITECTURE

POTE ESTATE, KATHORA ROAD,
AMRAVATI



SAWALKAR & BONDE

CHARTERED ACCOUNTANTS

GULSHAN PLAZA,

OPP KUSHAL AUTO BADNERA ROAD,

AMRAVATI. 444605.

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SAWALKAR & BONDE
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OPP KUSHAL AUTO BADNERA ROAD,
AMRAVATI 444605.

P. R. PATIL COLLEGE OF ARCHITECTURE

POTE ESTATE, KATHORA ROAD, AMRAVATI

RUN BY: P. R. POTE (PATIL) EDUCATIONAL & WELFARE TRUST, AMRAVATI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2016

EXPENDITURE	RS	INCOME	RS
TO, SALARY & WAGES & GUEST LECTURER WITH HONOURARIUM	12633873.00	BY, INTREST RECEIVED	6991.00
TO, EDUCATIONAL EXP.	2365418.00	BY, DISCOUNT RECEIVED	3285.00
TO, CONTINGENCIES EXP.	5597536.00	BY, FEES & FINES FROM STUDENTS	19719260.00
TO, DEPRICIATION EXP.	1171300.95	BY. OTHER INCOME	67200.00
		NATA RECEIVED	
		BY. DEFICIT CARRIED OVER TO BALANCE SHEET	1971391.95
TOTAL	21768127.95	TOTAL	21768127.95

PLACE :- AMRAVATI

DATE :- 20.10.2016



SAWALKAR & BONDE
(Chartered Accountants)

CA Chaitanya Ingle
M. No. 119992
FRN. 100475W

Principal
P. R. Patil College of Architecture
Kathora, Amravati.



P. R. PATIL COLLEGE OF ARCHITECTURE

Pote Estate, Kathora Road, Amravati (M. S.)

Ph. No. 0721 – 2970435 Fax No. 0721- 2530341

E-mail : prparchitech@gmail.com,



SAWALKAR & BONDE

CHARTERED ACCOUNTANTS

GULSHAN PLAZA ,

OPP KUSHAL AUTO BADNERA ROAD ,

AMRAVATI .444605.

P. R. PATIL COLLEGE OF ARCHITECTURE

POTE ESTATE, KATHORA ROAD, AMRAVATI

RUN BY: P. R. POTE (PATIL) EDUCATIONAL & WELFARE TRUST, AMRAVATI

BALANCE SHEET FOR THE YEAR ENDING OF 31st MARCH 2016

FUNDS & LIABILITY	RS.	ASSET & PROPERTIES	RS
DEPRECIATION FUND	1704246.00	FIXED ASSET (AS PER SCHEDULE "B")	3126017.05
LIABILITIES & ADVANCE (AS PER SCHEDULE "A")	18120680.00	INVESTMENT	650000.00
		BUILDING FUND	150000.00
		RESERVE FUND	500000.00
OTHER LIABILITIES SCHOLARSHIP	46342.00	INCOME TAX TDS	1344.00
		LOANS & ADVANCE P. R. PATIL INSTITUTE OF POLYTECHNIC	718887.00
		CASH & BANK BALANCE (AS PER SCHEDULE "C")	303882.50
		INCOME & EXPENDITURE A/C BALANCE AS PER LAST BALANCE SHEET	13099745.50
		ADD/LESS SURPLUS OR DEFICIT	1971391.95
Total Rs	19871268.00	Total Rs	19871268.00

PLACE :- AMRAVATI

DATE :- 20.10.2016

SAWALKAR & BONDE

(Chartered Accountants)



Partner

CA Chaitanya Ingle

M. No. 119992

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CALCULATION OF DEPRICIATION ON OTHER ASSETS FOR AY 2016-17 & 2017-18 FOR REGULER SHIFT

FOR THE YEAR ENDING ON 31st MARCH 2016

SR. NO.	ITEM	RATE OF DEPRICIATION ON (A)	OPENING WDV AS ON 1.4.2015 (B)	ADDITION UP TO 30th SEPT (C 1)	ADDITION FROM 30th OCT. (C 2)	LESS DEDUCT (D)	NET DEDUCT (B+C-D) = E	DEPRICIATION (F) F=(B+C1) XA+C2X(A/2)-D X A	NET VALUE DEPRICIATION (CLOSING WDV) G= E-F
1	Computer & Printer	60%	1237650.00	0.00	273070.00	0.00	1510720.00	824511.00	686209.00
2	Books For Library	15%	973748.00	0.00	179488.00	0.00	1153236.00	159523.80	993712.20
3	Furniture	10%	1154763.00	0.00	0.00	0.00	1154763.00	115476.30	1039286.70
4	Lab Equipments	15%	478599.00	0.00	0.00	0.00	478599.00	71789.85	406809.15
TOTAL			3844760.00	0.00	452558.00	0.00	4297318.00	1171300.95	3126017.05

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