

**SN/IG HALL OF RESIDENCE  
I.I.T KHARAGPUR**



**STATEMENT OF ACCOUNTS  
FOR THE YEAR 2018 - 2019**

# **SN/IG HALL OF RESIDENCE I.I.T KHARAGPUR BASIC INFORMATION 2018-2019**

01. Date of Inauguration of the Hall	: SN - 1951
02. Name of the Warden	: Prof. Debarati Sen
03. Name of the Assistant Warden	: Dr. Archana Patnaik
04. Name of the Hall President	: Ms. Pooja Dahale
05. Name of the Hall Manager	: Mr. Dipankar Maji
06. Name of the Hall Supervisor	: Smt. Nina Singh
07. Name of the Part-Time Accountant	: Mr. Milon Kr. Maiti
08. Name of Part-Time Clerk	: Mr. Arunabha Nandi
09. Total No of Rooms	: 328
10. Total Number of Students	: 327
11. Total No of Employees	:
12. Accounting Year	: 2018 - 2019 ( 01.07.18 to 30.06.19)

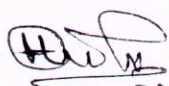
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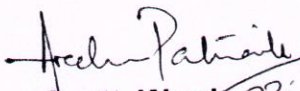
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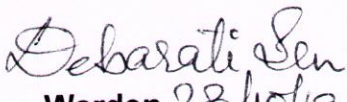
**SN/IG HALL OF RESIDENCE  
IIT KHARAGPUR**

**BALANCE SHEET AS AT 30TH JUNE 2019**

	LIABILITIES/ASSETS	Sechedule No.	Current Year	Previous Yr
			(2018-19)	(2017-18)
	<b><u>LIABILITIES :</u></b>			
I	CAPITAL FUND	1	3886388	3669886
II	RESERVE AND SURPLUS	2	3106319	3026404
III	LOAN/ADVANCE/DEPOSIT	3	942205	990292
IV	OTHER LIABILITIES	4	24695	22195
	<b>TOTAL</b>		<b>7959607</b>	<b>7708777</b>
	<b><u>ASSETS :</u></b>			
V	FIXED ASSETS	5	3886388	3669886
VI	LOAN/ADVANCE/DEPOSIT	6	208244	21811
VII	INVESTMENT	7	3226650	2504191
VIII	BANK BALANCE & OTHER ASSETS	8	638325	1512889
	<b>TOTAL</b>		<b>7959607</b>	<b>7708777</b>

  
**Part-time Accountant**

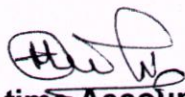
  
**Asstt. Warden** 23/10/19

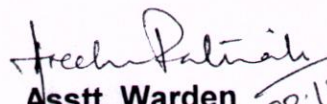
  
**Warden** 23/10/19

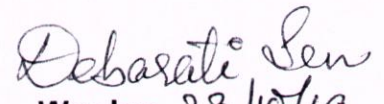
**SN/IG HALL OF RESIDENCE  
IIT KHARAGPUR**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30.06.2019**

	Particulars	Sechedule No.	Current Year	Previous Year
			(2018-2019)	(2017-2018)
	<b><u>A. INCOME</u></b>			
I	SUBSIDY RECEIVED AND RECEIVABLE	9	0	89240
II	STUDENTS' COLLECTION	10	8397807	6942462
III	OTHER RECEIPTS	11	313471	656021
	<b>TOTAL</b>		<b>8711278</b>	<b>7687723</b>
	<b><u>B. EXPENDITURE :</u></b>			
IV	PAYMENT AGAINST SUBSIDY	12	0	89240
V	PAYMENTS AGT STUDENTS' COLLECTION	13	8678994	7030746
VI	OTHER PAYMENTS	14	13937	40468
	<b>SUB-TOTAL</b>		<b>8692931</b>	<b>7160454</b>
	Balance being deficit carreid over to Hall Fund		18347	527269
	<b>TOTAL</b>		<b>8711278</b>	<b>7687723</b>

  
**Part-time Accountant**


  
**Asstt. Warden** 23/10/19.  
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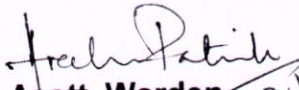
  
**Warden** 23/10/19

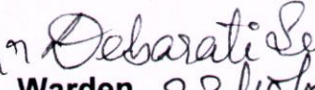
**SN/IG HALL OF RESIDENCE  
IIT KHARAGPUR**

**STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 30.06.2019**

	Particulars	Sechd No.	Current Year	Previous Year
			(2018-2019)	(2017-2018)
	<b><u>RECEIPTS:</u></b>			
I	OPENING BALANCE	15	1477994	1838685
II	SUBSIDY RECEIVED FROM HMC	16	0	89240
III	ENCASHMENT OF INVESTMENT	17	10554191	9250000
IV	STUDENTS' COLLECTION	18	9118079	7895306
V	RECOVERY FROM STAFF	19	0	0
VI	RECOVERY OF LOAN/ADVANCES	20	0	0
VII	OTHER RECEIPTS	21	417793	780351
	<b>TOTAL</b>		<b>21568057</b>	<b>19853582</b>
	<b><u>PAYMENTS:</u></b>			
VIII	PAYMENTS AGAINST HALL SUBSIDY	22	0	89240
IX	INVESTMENT	23	11276650	10204191
X	PAYMENT AGT STUDENTS' COLLECT.	24	9290718	7148977
XI	PAYMENT AGT RECOVERY FROM STAFF	25	0	0
XII	LOAN/ADVANCES	26	0	0
XIII	OTHER PAYMENTS	27	411803	933180
XIV	CLOSING BALANCE	28	588886	1477994
	<b>TOTAL</b>		<b>21568057</b>	<b>19853582</b>

  
**Part-time Accountant**

  
**Asstt. Warden** 23/10/19

  
**Warden** 23/10/19

**SN/IG HALL OF RESIDENCE  
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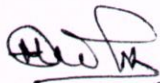
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2019**

**SCHEDULE-1 : CAPITAL FUND**

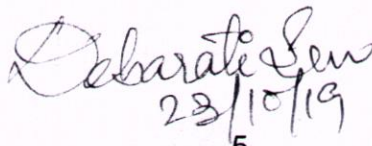
Particulars	Current Year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
Balance at beginning of the year	3669886			3886388	3669886
Add : Capitalised from Donation fund	60081				
Add : Capitalised from HOH Fund	156421	0			
<b>TOTAL</b>	3886388	0	0	3886388	3669886

**SCHEDULE-2 : RESERVE AND SURPLUS FUND**

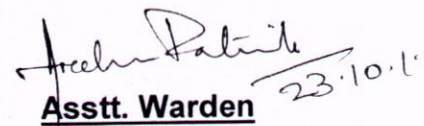
Particulars	Current year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
Utensils & Aquaguard	45882	9900	9120	46662	45882
Hall Council Activities	422104	766834	698055	490883	422104
Hostel Overhead Fund	583024	406140	226726	606017	583024
Less : utilised for Asset purchased			156421		
Donation/Maintenance Fund	355358	92981	0	388258	355358
Less : utilised for Asset purchased			60081		
Hall Fund	1620036		63884	1574499	1620036
Less : utilised for Asset purchased					
Excess transferred from Income & Expenditure		18347			
<b>TOTAL</b>	3026404	1294202	1214287	3106319	3026404



**Part-time Accountant**

  
23/10/19

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23.10.19

**Asst. Warden**

**SN/IG HALL OF RESIDENCE  
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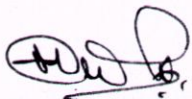
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2019**

**SCHEDULE-3 : LOAN/ADVANCE/DEPOSIT**

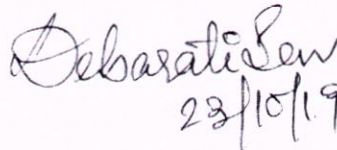
Particulars	Current Year				Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
Mess Advance/Deposit	990292			942205	990292
Add : Adjustment of Mess Balance		555631			
Less : Refund of Mess Balance			603718		
<b>TOTAL</b>	<b>990292</b>	<b>555631</b>	<b>603718</b>	<b>942205</b>	<b>990292</b>

**SCHEDULE-4 : OTHER LIABILITIES**

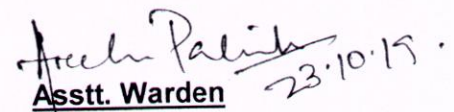
Particulars	Current year				Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
Security Deposit from Vendors	22195	5000	2500	24695	22195
<b>TOTAL</b>	<b>22195</b>	<b>5000</b>	<b>2500</b>	<b>24695</b>	<b>22195</b>



**Part-time Accountant**

  
23/10/19

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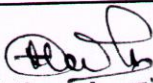
  
**Asstt. Warden** 23.10.19

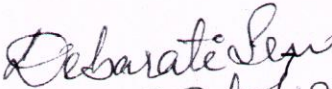



**SN/IG HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2019**

**SCHEDULE- 5 : STATEMENT OF FIXED ASSETS**

Particulars	Current year				Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
<b>A. Furniture &amp; Fixture</b>					
Steel Almira	60000			60000	60000
Furniture from Donation	435600	60081		495681	435600
Furniture from Other A/c	283728	52971		336699	283728
Chair	10000			10000	10000
Table Tennis Table	23500			23500	23500
<b>TOTAL : ( A )</b>	<b>812828</b>	<b>113052</b>	<b>0</b>	<b>925880</b>	<b>812828</b>
<b>B. Utensils and Kitchen Apparatus</b>					
Utensils	167810	0		167810	167810
Grinder	48000			48000	48000
<b>TOTAL : ( B )</b>	<b>215810</b>	<b>0</b>	<b>0</b>	<b>215810</b>	<b>215810</b>
<b>C. Electrical Installation</b>					
Fan	525614	19500		545114	525614
Tube Lights	159150			159150	159150
AC Machine	195300			195300	195300
<b>TOTAL : ( C )</b>	<b>880064</b>	<b>19500</b>	<b>0</b>	<b>899564</b>	<b>880064</b>
<b>D. Other Assets</b>					
Civil Works	41346			41346	41346
Television	195890			195890	195890
Musical Instruments	306417			306417	306417
P A System	32890			32890	32890
Telephone	1800			1800	1800
Water Cooler	45000	49600		94600	45000
Refrigerator	30000			30000	30000
Acquaguard	240790			240790	240790
Computer & Accessories	44000			44000	44000
Geyser	63000	34350		97350	63000
Books	52700			52700	52700
Locks	810			810	810
Air Compressor	5000			5000	5000
Camera	24880			24880	24880
Equipment	645461			645461	645461
Washing Machine (Donation)	31200			31200	31200
<b>TOTAL : ( D )</b>	<b>1761184</b>	<b>83950</b>	<b>0</b>	<b>1845134</b>	<b>1761184</b>
<b>TOTAL : ( A to D )</b>	<b>3669886</b>	<b>216502</b>	<b>0</b>	<b>3886388</b>	<b>3669886</b>

  
**Part-time Accountant**

  
23/10/19

  
**Asstt. Warden** 23.10.19

**SN/IG HALL OF RESIDENCE  
I.I.T. KHARAGPUR**

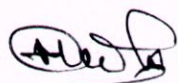
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2019**

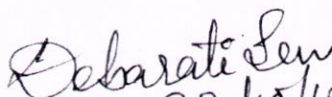
**SCHEDULE-6 : LOAN/ADVANCE/DEPOSIT**

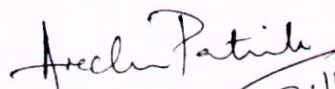
Particulars	Current Year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
Mess dues receivable from Students	21811			208244	21811
Less :Adjustment of Mess Balance		186433	0		
<b>TOTAL</b>	<b>21811</b>	<b>186433</b>	<b>0</b>	<b>208244</b>	<b>21811</b>

**SCHEDULE-7 : INVESTMENT**

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition during the year	Deduction : Encashed	Total upto to year end	
Punjab National Bank, IIT KGP	752147	1600000	752147	1600000	752147
Punjab National Bank-SB, IIT KGP	0	500000	0	500000	0
State Bank of India, IIT Kharagpur	1270000	8700000	9570000	400000	1270000
Syndicate Bank, IIT Kharagpur	482044	476650	232044	726650	482044
<b>TOTAL</b>	<b>2504191</b>	<b>11276650</b>	<b>10554191</b>	<b>3226650</b>	<b>2504191</b>

  
**Part-time Accountant**

  
Debarati Sen  
23/10/19

  
**Asstt. Warden** 23.10.19

**SN/IG HALL OF RESIDENCE**

**I.I.T. KHARAGPUR**

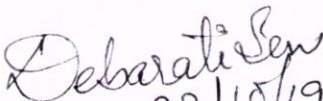
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2019**

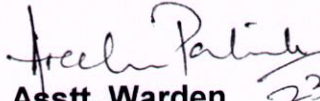
**SCHEDULE- 8 : BANK BALANCE & OTHER ASSETS**

**(Amount in Rs)**

Particulars	Current Year		Previous Year
<b>Closing Bank Balance :</b>			
State Bank of India, IIT KGP		31660	146107
Punjab National Bank, IIT KGP		488636	586680
Punjab National Bank - SB, IIT KGP		49519	542391
Syndicate Bank, IIT KGP		19071	202816
<b><u>Receivable from HMC</u></b>			
<b>Opening Balance</b>	19302		
Sweeping Charge	105860		
Less : Received from HMC	99322	25840	19302
Closing Stock of Mess		23599	15593
<b>TOTAL</b>		<b>638325</b>	<b>1512889</b>

  
**Part-time Accountant.**

  
**Debarati Sen**  
23/10/19

  
**Asstt. Warden** 23.10.19.

**SN/IG HALL OF RESIDENCE  
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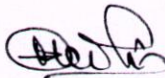
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 30.06.2019**

**SCHEDULE- 9 : SUBSIDY RECEIVED AND RECEIVABLE**

Particulars	Current Year				Previous Year
	Received during the year	Add : Receivable during the year	Less :	Total	
Subsidy for Liveries	0			0	89240
<b>TOTAL</b>	0	0	0	0	89240

**SCHEDULE- 10 : STUDENTS' COLLECTION**

Particulars	Current year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
Mess	7842224			7473026	6118278
Adj. of Debit Balance (Sch. 06)		186433	0		
Adj. of Credit Balance (Sch. 03)			555631		
Hostel Overhead	226726			226726	239455
Hall Council Activities	698055			698055	584729
Maintenance Fund	0			0	0
<b>TOTAL</b>	8767005	186433	555631	8397807	6942462

  
**Part-time Accountant**

*Debarati Sen*  
23/10/19  
10

  
**Asstt. Warden** 23.10.19

**SN/IG HALL OF RESIDENCE  
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**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 30.06.2019**

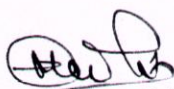
**SCHEDULE- 11 : OTHER RECEIPTS**

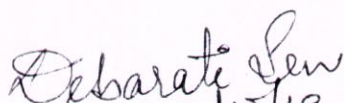
AMOUNT(Rs)

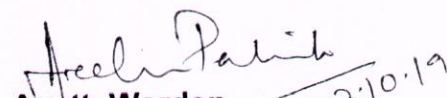
Particulars	Current Year				Previous Year
	Received during the year	Addition during the year	Less : Transferred to Hall Fund	Total	
Interest on Investment	278271			278271	261619
Infrastructural Charge	29200			29200	26900
Food Charge	0			0	33310
Guest Room Collection	6000			6000	334192
<b>TOTAL</b>	<b>313471</b>	<b>0</b>	<b>0</b>	<b>313471</b>	<b>656021</b>

**SCHEDULE- 12 : PAYMENT AGAINST HALL SUBSIDY**

Particulars	Current year				Previous Year
	As the beginning of the year	Addition during the year	Addition during the year	Total upto to year end	
Liveries	0			0	89240
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89240</b>

  
**Part-time Accountant**

  
23/10/19

  
**Asstt. Warden** 23/10/19

**SN/IG HALL OF RESIDENCE  
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**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 30.06.2019**

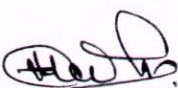
**SCHEDULE- 13 : PAYMENT AGAINST STUDENTS' COLLECTION**

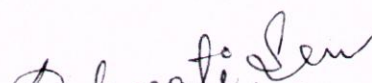
AMOUNT(Rs)

Particulars	Current Year				Previous Year
	Payment during the year	Add : This year	Less : This year	Total	
Mess Expense	7762219			7754213	6206562
Add : Opening Stock		15593			
Less : Closing Stock			23599		
Add : Adjsutment of mess			0		
Hall Council Activities	698055			698055	584729
Hostel Overhead	226726			226726	239455
Payment agt Maintence fund	0			0	0
<b>TOTAL</b>	<b>8687000</b>	<b>15593</b>	<b>23599</b>	<b>8678994</b>	<b>7030746</b>

**SCHEDULE- 14 : OTHER PAYMENT**

Particulars	Current year				Previous Year
	Payment during the year	Add : Payable	Less : Last Yr's payable	Total	
Bank Charge	13937			13937	7158
Food Charge	0			0	33310
Expenditure from Guest	0			0	0
<b>TOTAL</b>	<b>13937</b>			<b>13937</b>	<b>40468</b>

  
**Part-time Accountant**

  
23/10/19

  
**Asstt. Warden** 23.10.19.

**SN/IG HALL OF RESIDENCE  
I.I.T KHARAGPUR**

**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 30.06.2019**

**SCHEDULE - 15 : OPENING BALANCE**

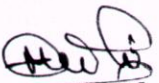
PARTICULARS	Current Year	Previous Year
State Bank of India, IIT Kharagpur	146107	130472
Punjab National Bank, IIT Kharagpur	586680	1325359
Punjab National Bank-SB, IIT Kharagpur	542391	11814
Syndicate Bank, IIT Kharagpur	202816	371040
<b>TOTAL</b>	<b>1477994</b>	<b>1838685</b>

**SCHEDULE - 16 : SUBSIDY RECEIVED**

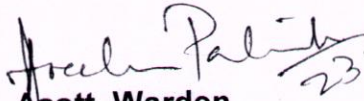
PARTICULARS	Current Year	Previous Year
Subsidy for Liverseis from HMC	0	89240
<b>TOTAL</b>	<b>0</b>	<b>89240</b>

**SCHEDULE - 17 : ENCASHMENT OF INVESTMENT**

PARTICULARS	Current Year	Previous Year
State Bank of India, IIT Kharagpur	9570000	6800000
Punjab National Bank, IIT Kharagpur	752147	1700000
Punjab National Bank-SB, IIT Kharagpur	0	500000
Syndicate Bank, IIT Kharagpur	232044	250000
<b>TOTAL</b>	<b>10554191</b>	<b>9250000</b>

  
**Part-time Accountant**

*Debarati Sen*  
23/10/19 13

  
**Asstt. Warden** 23.10.19.

**SN/IG HALL OF RESIDENCE  
I.I.T. KHARAGPUR**

**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 30.06.2019**

**SCHEDULE- 18 : STUDENTS' COLLECTION**

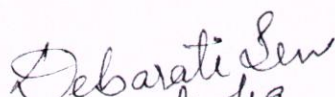
Amount (Rs)

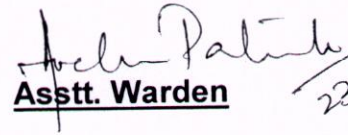
Particulars	Current Year	Previous Year
Mess Deposit	7842224	6875606
Hall Council Activities	766834	658900
Utensil	9900	
Fine	0	
Hostel Overhead	406140	333000
Maintenance Fund	92981	27800
<b>TOTAL</b>	<b>9118079</b>	<b>7895306</b>

**SCHEDULE- 19 : RECOVERY FROM STAFF**

Particulars	Current Year	Previous Year
	0	0
	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

  
**Part-time Accountant .**

  
23/10/19

  
**Asstt. Warden**

23.10.19



**SN/IG HALL OF RESIDENCE  
I.I.T. KHARAGPUR**

**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 30.06.2019**

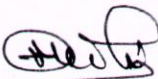
**SCHEDULE- 20 : ADVANCE/LOAN/DEPOSIT**

Amount (Rs)

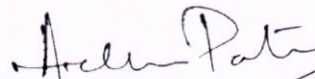
Particulars	Current Year	Previous Year
Festival Advance	0	0
General Advance	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

**SCHEDULE- 21 : OTHER RECEIPTS**

Particulars	Current Year	Previous Year
Infrastructural Charge	29200	26900
Sweeping Charge (HMC)	99322	94330
Interest on Investment	278271	261619
Security Deposit	5000	30000
Food Charge	0	33310
Guest Room Collection	6000	334192
<b>TOTAL</b>	<b>417793</b>	<b>780351</b>

  
**Part-time Accountant .**

*Debarati Sen*  
23/10/19

  
**Asstt. Warden** 23.10.19

**SN/IG HALL OF RESIDENCE  
I.I.T. KHARAGPUR**

**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 30.06.2019**

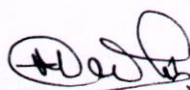
**SCHEDULE- 22 : PAYMENT AGAINST SUBSIDY**

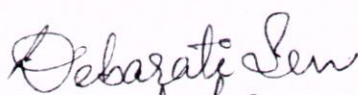
Amount (Rs)

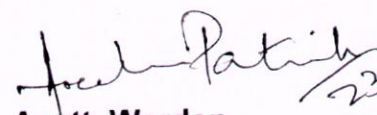
Particulars	Current Year	Previous Year
Liveries	0	89240
<b>TOTAL</b>	<b>0</b>	<b>89240</b>

**SCHEDULE- 23 : INVESTMENT**

Particulars	Current Year	Previous Year
State Bank of India, IIT Kharagpur	8700000	8070000
Punjab National Bank, IIT Kharagpur	1600000	1752147
Punjab National Bank-SB, IIT Kharagpur	500000	0
Syndicate Bank, IIT Kharagpur	476650	382044
<b>TOTAL</b>	<b>11276650</b>	<b>10204191</b>

  
**Part-time Accountant**

  
23/10/19

  
**Asstt. Warden**  
23.10.19

**SN/IG HALL OF RESIDENCE  
I.I.T. KHARAGPUR**

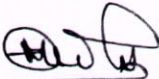
**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 30.06.2019**

**SCHEDULE- 24 : PAYMENT AGT STUDENTS' COLLECTION**

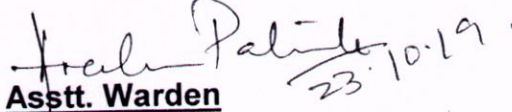
Particulars	Amount (Rs)	
	Current Year	Previous Year
Mess Expense	7762219	6218969
Hall Council Activities	698055	601384
Expenditure from HOH	226726	239455
Refund of Mess Balance	603718	89169
Payment agt Maintenance Fund (Gym & Washing)	0	
<b>TOTAL</b>	<b>9290718</b>	<b>7148977</b>

**SCHEDULE- 25 : PAYMENT AGAINST RECOVERY FROM STAFF**

Particulars	Current Year	Previous Year
	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

  
**Part-time Accountant.**

*Debarati Sen*  
23/10/19

  
**Asstt. Warden** 23.10.19

**SN/IG HALL OF RESIDENCE  
I.I.T. KHARAGPUR**

**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 30.06.2019**

**SCHEDULE- 26 : ADVANCE/LOAN**

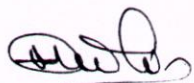
Particulars	Amount (Rs)	
	Current Year	Previous Year
	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

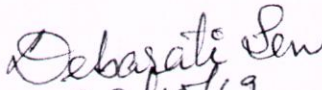
**SCHEDULE- 27 : OTHER PAYMENTS**

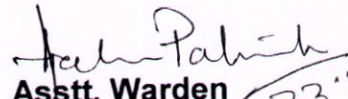
Particulars	Current Year	Previous Year
Asset ( Hall A/c & Donation)	60081	91550
Asset (HOH)	156421	0
Bank Charge	13937	7158
Hall Fund	63884	530641
Security Deposit	2500	20000
Utensil	9120	137054
Payment agt Food Charge recovery	0	33310
Reimbursement of Sweeping Charge	105860	113467
<b>TOTAL</b>	<b>411803</b>	<b>933180</b>

**SCHEDULE- 28 : CLOSING BALANCE**

Particulars	Current Year	Previous Year
State Bank of India, IIT Kharagpur	31660	146107
Punjab National Bank, IIT Kharagpur	488636	586680
Punjab National Bank-SB, IIT Kharagpur	49519	542391
Syndicate Bank, IIT Kharagpur	19071	202816
<b>TOTAL</b>	<b>588886</b>	<b>1477994</b>

  
**Part-time Accountant**

  
23/10/19  
18

  
**Asstt. Warden** 23.10.19

*Debaraj Sen*  
 23/10/19

*Pranab Kumar*  
 23.10.19.

*(Signature)*

SN / IG HALL OF RESIDENCE, IIT KHARAGPUR			
CONSOLIDATED STATEMENT OF DEBIT AND CREDIT BALANCE			
FOR LAST 5 (FIVE) YEARS			
SL. NO.	YEAR	DEBIT BALANCE	CREDIT BALANCE
1	2014 - 2015	0.00	1,413.00
2	2015 - 2016	0.00	749.00
3	2016 - 2017	0.00	1,254.00
4	2017 - 2018	7,796.00	229,375.00
5	2018-2019	200,448.00	709,414.00
<b>TOTAL :</b>		<b>208,244.00</b>	<b>942,205.00</b>