

**WELFARE ORGANIZATION FOR MULTI-PUPOSE MASS AWARENESS NETWORK**

**[Woman]**

**Reg. Off : No: 70, 5th Cross, Bharathi Nagar, Puthur, Trichy - 620 017.**

**Head Off: No.13/1, Middle Street, Mannarpuram, Trichy - 620020.**

**Receipts and Payments Account for the period 1<sup>st</sup> April 2015 to 31<sup>st</sup> March 2016**

	Receipts	Sch	Amount	Amount		Payments	Sch	Amount	Amount
<b>To</b>	<b><u>Opening Balance:</u></b>				<b>By</b>	<b><u>Revenue Expenditures</u></b>			
	Banks	1	10,051,943.19			Administration Expenditures	6	8,027,052.31	
	Cash in hand		148,721.00			Financial Expenses	7	6,654,215.46	
	Fixed Deposit	2	11,177,764.53	21,378,428.72		Training & Programme Expenses	8	308,757.00	14,990,024.77
<b>To</b>	<b><u>Revenue Receipts</u></b>				<b>By</b>	<b><u>Capital Expenditures:</u></b>			
	Interest Income	3	15,181,405.42			Loans Repaid to Banks	10	18,279,288.00	
	Service Charges	4	1,118,059.00			Loans Repaid to Others	11	16,655,889.00	
	Miscellaneous Income	5	282,390.00	16,581,854.42		Deposits Repaid	12	798,651.21	
<b>To</b>	<b><u>Capital Receipts</u></b>					Loans to SHGs	14	24,885,090.00	
	Membership fees	9	183,100.00			Staff Loan	15	306,000.00	
	Loan from Banks	10	14,640,935.00			Deposit & Advances	16	40,000.00	
	Loan from Others	11	15,617,907.00			Fixed Assets	20	789,526.00	
	Deposits	12	242,550.00			TDS Deducted From Interest	17	69,899.00	
	Loans Recovered	14	29,315,114.00			TDS Payable	18	36,059.00	61,860,402.21
	Staff Loan Recovered	15	321,000.00	60,320,606.00	<b>By</b>				
<b>To</b>	<b>Balance c/d</b>			98,280,889.14	<b>By</b>	<b>Balance c/d</b>			76,850,426.98





**WELFARE ORGANIZATION FOR MULTI-PUPOSE MASS AWARENESS NETWORK**

**[Woman]**

**Reg. Off : No: 70, 5th Cross, Bharathi Nagar, Puthur, Trichy - 620 017.**

**Head Off: No.13/1, Middle Street, Mannarpuram, Trichy - 620020.**

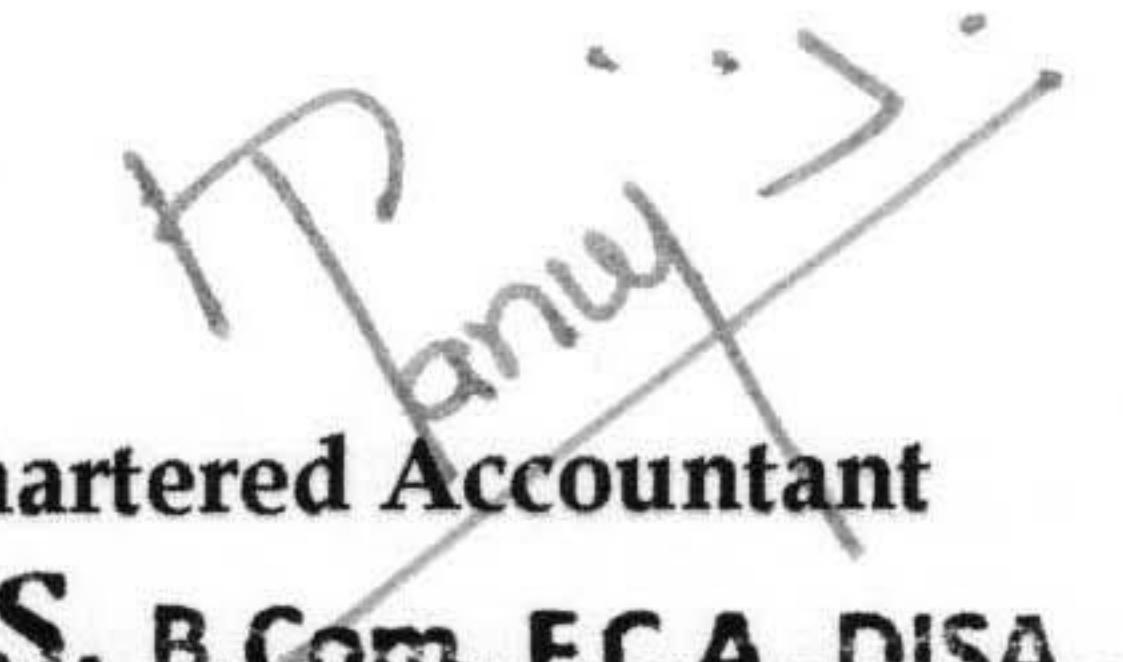
**Receipts and Payments Account for the period 1<sup>st</sup> April 2015 to 31<sup>st</sup> March 2016**

	Receipts	Sch	Amount	Amount		Payments	Sch	Amount	Amount
To	Balance b/d			98,280,889.14	By	Balance b/d			76,850,426.98
	TDS Deducted From Interest	17	1,340.00		By	<b><u>Closing Balance:</u></b>			
	TDS Payable	18	43,200.00			Banks	1	8,879,841.63	
	Fixed Assets	20	99,700.00	144,240.00		Cash in hand		208,601.00	
						Fixed Deposit	2	12,486,259.53	21,574,702.16
	<b>Total</b>			<b>98,425,129.14</b>		<b>Total</b>			<b>98,425,129.14</b>

Place : Trichy

Date :26.04.2016

Chairman

  
Chartered Accountant  
**S. FRANCIS**, B.Com.,F.C.A.,DISA.,  
Chartered Accountant, M.No:203176  
M. THOMAS & CO.,  
No. 32 /42, Balaji Avenue, 5<sup>th</sup> Cross  
Old Karur Road, Mela Chinthamani  
Trichy-620 002



**WELFARE ORGANIZATION FOR MULTI-PUPOSE MASS AWARENESS NETWORK**

**[Woman]**

**Reg. Off : No: 70, 5th Cross, Bharathi Nagar, Puthur, Trichy - 620 017.**

**Head Off: No.13/1, Middle Street, Mannarpuram, Trichy - 620020.**


**Income and Expenditures account for the period 1<sup>st</sup> April 2015 to 31<sup>st</sup> March 2016**

	Expenditures	Sch	Amount		Incomes	Sch	Amount
To	Administration Expenditures	6A	8,133,352.31	By	Interest Income	3A	14,687,504.21
To	Financial Expenses	7A	5,994,290.46	By	Service Charges	4	1,118,059.00
To	Training & Programme Expenses	8A	310,107.00	By	Miscellaneous Income	5	282,390.00
To	Depreciation	20	823,305.88				
To	Excess of Income Over Expenditure		826,897.56				
	<b>Total</b>		<b>16,087,953.21</b>		<b>Total</b>		<b>16,087,953.21</b>

Place: Trichy

Date :26.04.2016

Chairman

  
Chartered Accountant  
**S. FRANCIS**, B.Com., F.C.A., DISA.,  
Chartered Accountant, M.No:203176  
**M. THOMAS & CO.,**  
No. 32/42, Balaji Avenue, 5<sup>th</sup> Cross  
Old Karur Road, Mela Chinthamani  
Trichy-620 002



**WELFARE ORGANIZATION FOR MULTI-PUPOSE MASS AWARENESS NETWORK**

**[Woman]**

**Reg. Off : No: 70, 5th Cross, Bharathi Nagar, Puthur, Trichy - 620 017.**

**Head Off: No.13/1, Middle Street, Mannarpuram, Trichy - 620020.**


**Balance Sheet as on 31<sup>st</sup> March 2016**

Liabilities	Sch	Amount	Assets	Sch	Amount
Capital Account	9	19,625,000.70	Fixed Assets	20	3,270,870.64
Micro Credits from Banks	10	36,447,537.00	Micro Credits to SHG	14	49,249,843.28
Loans and advances	11	18,917,596.39	Staff Loans and Advances	15	1,408,135.00
Savings and Deposits	12	54,300.00	Deposits & Advances	16	513,495.00
TDS Payable	18	43,200.00	Bank Balances	1	8,879,841.63
Expenses Payable	19	1,491,570.00	Fixed Deposit	2	12,486,259.53
			Cash On Hand		208,601.00
			TDS on Interest	17	562,158.01
<b>Total</b>		<b>76,579,204.09</b>	<b>Total</b>		<b>76,579,204.09</b>

Place: Trichy

Date :26.04.2016

Chairman

  
Chartered Accountant  
**S. FRANCIS**, B.Com., F.C.A., DISA.,  
Chartered Accountant, M.No:203176  
**M. THOMAS & CO.,**  
No. 32/42, Balaji Avenue, 5<sup>th</sup> Cross  
Old Karur Road, Mela Chinthamani  
Trichy-620 002



**Schedules For the period 1st April 2015 to 31st march 2016**

**Bank Balances**

**Sch-1**

Particulars	Opening Balance	Closing Balance
ICICI SB A/c(Trichy)	2,365,701.14	3,018,050.14
ICICI SB A/c(Keeranur) 7610	5,610.36	2,506,041.36
ICICI - Pudukottai 7486	6,377.18	15,405.18
ICICI - Tanjore 6294	6,147.06	6,721.06
IOB-Musiri	2,424.00	2,424.00
IOB - Keeranur 17268	2,738,478.50	66,501.44
IOB- Cantonment FCRA 30882	53,168.00	55,316.00
IOB - Pudukottai	2,631,886.50	204,793.20
IOB - Keeranur 18686	11,651.50	12,122.50
IOB - Cantonment	141,260.00	66,679.00
Canara Bank - Puthur	44,551.00	157,913.22
Canara Bank - Keeranur -3043	2,001,419.00	86,105.38
Canara Bank - Keeranur - CA	-	2,300,000.00
Canara Bank - Musiri	5,075.00	5,280.00
YES Bank - Current Account	21,716.87	217,610.86
YES Bank - Savings Account	16,477.08	158,878.29
	<b>10,051,943.19</b>	<b>8,879,841.63</b>





**Schedules For the period 1st April 2015 to 31st march 2016**

**Fixed Deposits**

**Sch- 2**

Particulars	Opening	Closing
Fixed Deposit-IOB	5,182,916.00	5,231,069.00
Fixed Deposit-IOB Keeranur	2,571,835.00	2,721,925.00
Fixed Deposit- Canara Bank Musiri	517,607.00	554,699.00
Fixed Deposit- Canara Bank Keeranur	1,084,458.00	2,157,618.00
Fixed Deposit- YES Bank	1,820,948.53	1,820,948.53
	<b>11,177,764.53</b>	<b>12,486,259.53</b>

**Interest Income**

**Sch-3**

Particulars	Amount	Amount
<b><u>i. Interest from Banks</u></b>		
Interest on Savings Bank	61,251.88	
Interest on Fixed Deposits	837,896.33	899,148.21
<b>ii. Interest Form Self Help Groups (OWN Portfolio )</b>	7,736,610.00	
<b>iii. Interest Form Self Help Groups (Managed Portfolio )</b>	6,051,746.00	13,788,356.00
<b>Total</b>		<b>14,687,504.21</b>

**Service Charges Income**

**Sch-4**

Particulars	Amount	Amount
Processing Charges	504,159.00	
Woman Service Charges	613,900.00	1,118,059.00





**Schedules For the period 1st April 2015 to 31st march 2016**

**Miscellaneous Income**

**Sch-5**

Particulars	Amount	Amount
Insurance Claim	61,924.00	
Books and Note Charges	12,800.00	
SHG Products Sold	13,501.00	
Health Camp Receipts	61,048.00	
Miscellaneous Income	133,117.00	282,390.00

**Administration Expenditures**

**Sch-6**

Particulars	Amount	Amount
Auditor Fees	81,407.00	
Building Rent	429,000.00	
Car Rent	120,000.00	
Charity & Donation	97,721.60	
HIGH Mark	64,802.00	
Diesel Expenses	560,831.00	
Diver Bata	82,050.00	
Electricity Charges	72,781.00	
Miscellaneous Expenses	90,361.00	
Staff Welfare & Incentives	135,060.00	
Insurance Charges	319,987.00	
Office Maintenance	251,941.00	
Postage & Courier	21,693.00	
Printing & Stationery	161,936.00	
<b>Balance B/f.</b>	<b>2,489,570.60</b>	





**Schedules For the period 1st April 2015 to 31st march 2016**

**Administration Expenditures** **Sch-6**

Particulars	Amount	Amount
Balance C/f.	2,489,570.60	
Professional Charges	44,000.00	
Repairs & Maintenance	499,592.00	
Salary & Wages	3,640,325.00	
Telephone Expenses	133,142.71	
Travelling Expenses	40,762.00	
Travel Allowances	1,285,960.00	8,133,352.31

**Financial Expenses - Bank & Others** **Sch-7**

Particulars	Amount	Amount
Bank Charges	23,156.46	
Processing & Inspection Fees	100,000.00	
Interest Paid to Bank	4,685,210.00	
Interest Paid to Others	1,185,924.00	5,994,290.46

**Training and Programme Expenses** **Sch-8**

Particulars	Amount	Amount
Health camp	22,150.00	
Materials for Training ( SHG )	4,800.00	
MHMC Programe Exp ( SHG )	274,777.00	
SHG Product Purchases	8,380.00	310,107.00





**Schedules For the period 1st April 2015 to 31st march 2016**

**Capital Account**

**Sch-9**

Particulars	Amount
Opening Balance	18,615,003.14
Add: Excess of Income Over Expenditure	826,897.56
Add: Almighty Account 2015-16	200.00
Add: Networking Membership Share	182,900.00
<b>Sub Total</b>	<u>19,625,000.70</u>
<b>TOTAL</b>	<b>19,625,000.70</b>

**Micro Credits from Banks**

**Sch-10**

Banks	Opening Balance	Additions	Repayment	Closing Balance
IOB - Cantonment - 2	23,200,202.00	2,545,458.00	11540984.00	14204676.00
Canara Bank - R.Nagar Keeranur	-	10,000,000.00	0.00	10000000.00
Loan Against Deposit - Canara Bank	400,000.00	68,157.00	0.00	468157.00
Loan Received form Canara Bank	7,135,688.00	741,748.00	4241239.00	3636197.00
Loans Received form - IOB Keeranur	9,350,000.00	1,285,572.00	2497065.00	8138507.00
<b>TOTAL</b>	<b>40085890.00</b>	<b>14640935.00</b>	<b>18279288.00</b>	<b>36447537.00</b>





**Schedules For the period 1st April 2015 to 31st march 2016**

**Loans and Advances**

**Sch-11**

Particulars	Directors	Others	Total
Opening Balance	9,342,692.39	10,612,886.00	19,955,578.39
Add: Additions	15,537,447.00	80,460.00	15,617,907.00
	<b>24,880,139.39</b>	<b>10,693,346.00</b>	<b>35,573,485.39</b>
Less: Repayments	8,904,851.00	7,751,038.00	16,655,889.00
<b>TOTAL</b>	<b>15,975,288.39</b>	<b>2,942,308.00</b>	<b>18,917,596.39</b>

**Savings and Deposits**

**Sch-12**

Particulars	Savings and Deposits	Staff Deposit	SHG	Networking Deposits	Total
Opening Balance	566,101.21	44,300.00	-	-	610,401.21
Add: Additions	232,550.00	10,000.00			<b>242550.00</b>
	798,651.21	54,300.00	0.00	0.00	<b>852951.21</b>
Less: Repayments	798,651.21				<b>798651.21</b>
Less: Transfer To Capital Net Working Share A/c					<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>54,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,300.00</b>

<b>Interest &amp; Savings By Groups With Banks</b>	<b>Sch- 13</b>
Particulars	Amount
Opening Balance	493901.21
Add: Additions	0.00
	493901.21
Less: Received	493901.21
<b>TOTAL</b>	<b>0.00</b>





**Schedules For the period 1st April 2015 to 31st march 2016**

**Micro Credits to SHGs**

**Sch-14**

Funds from	Opening Balance	Additions	Recovery	Closing Balance
CANARA Bank Keeranur - 2014-15	8,524,000.00	964,168.00	2,964,168.00	6,524,000.00
IOB Cantt, Trichy - 2012-2013	25,641,000.16	3,062,505.00	13,062,500.00	15,641,005.16
IOB Keeranur - 2014-2015	9,499,999.00	1,201,668.00	3,201,666.00	7,500,001.00
Woman Loan Own Portfolio	10,014,868.12	19,656,749.00	10,086,780.00	19,584,837.12
<b>TOTAL</b>	<b>53,679,867.28</b>	<b>24,885,090.00</b>	<b>29,315,114.00</b>	<b>49,249,843.28</b>

**Staff Loans and Advances**

**Sch-15**

Particulars	Secured Loans	Emergency Loan	Advances	Staff Legal A/c	Total
Opening Balance	1,115,135.00	-	308,000.00	-	1423135.00
Add: Additions	306,000.00				306000.00
	<b>1,421,135.00</b>	<b>-</b>	<b>308000.00</b>	<b>0.00</b>	<b>1729135.00</b>
Less: Recovery	195,000.00		126000.00		321000.00
<b>TOTAL</b>	<b>1,226,135.00</b>	<b>-</b>	<b>182000.00</b>	<b>0.00</b>	<b>1408135.00</b>

**Deposits and Advances**

**Sch-16**

Particulars	Electricity	Telephone	Building	Car Shed Rent Advance	Total
Opening Balance	90,745.00	-	381,700.00	1,050.00	473495.00
Add: Additions			40000.00		40000.00
	<b>90,745.00</b>	<b>-</b>	<b>421700.00</b>	<b>1050.00</b>	<b>513495.00</b>
Less: Recovery			0.00		0.00
<b>TOTAL</b>	<b>90,745.00</b>	<b>-</b>	<b>421700.00</b>	<b>1050.00</b>	<b>513495.00</b>





**Schedules For the period 1st April 2015 to 31st march 2016**

**Tax Deducted at Source On Interest Income:**

**Sch- 17**

Particulars	Amount
Opening Balance	493,599.01
Add: Tax Deducted at Source	69,899.00
Less: Refund	1,340.00
<b>TOTAL</b>	<b>562,158.01</b>

**TDS Payable:**

**Sch- 18**

Particulars	Amount			
	Interest Exp.	Contract Exp.	Rent	Total
Opening Balance	16,409.00	1,650.00	18,000.00	36,059.00
Add : Deducted	-	1,200.00	42,000.00	43,200.00
	16,409.00	2,850.00	60,000.00	79,259.00
Less:				
TDS Remitted - Current Year	16,409.00	1,650.00	18,000.00	36,059.00
<b>Balance Payable</b>	<b>-</b>	<b>1,200.00</b>	<b>42,000.00</b>	<b>43,200.00</b>





**Schedules For the period 1st April 2015 to 31st march 2016**

**Expenses Payable:**

**Sch- 19**

<b>Particulars</b>	<b>Amount</b>
GI Interest and Principal Payable	679,644.00
GI Interest and Building Rent Payable	378,000.00
GI Interest and Car Rent Payable	118,800.00
SHG Product Purchase Payable - WPC	125,000.00
Sundry Creditor	54,350.00
SHG Savings Bank	135,776.00
<b>TOTAL</b>	<b>1,491,570.00</b>





**WELFARE ORGANIZATION FOR MULTI-PUPOSE MASS AWARENESS NETWORK**

**[Woman]**

**Reg. Off : No: 70, 5th Cross, Bharathi Nagar, Puthur, Trichy - 620 017.**

**Head Off: No.13/1, Middle Street, Mannarpuram, Trichy - 620020.**

**2015-16**

**Fixed Assets**

**Sch-20**

Particulars	Cost				Depreciation				Written Down Value	
	Cost as on on 01-04-15	Additions	Deletions	Cost as on on 31-03-16	Depn as on '01-04-15	Rate of Depn	Current Year Depn	Depn as on 31-03-16	W.D.V as on 01-04-15	W.D.V as on 31-03-16
Building	1,220,613.00			1,220,613.00	682,627.80	10.00%	53,798.52	736,426.32	537,985.20	484,186.68
Furnitures	991,944.75	69,326.00		1,061,270.75	497,752.34	10.00%	56,351.84	554,104.18	494,192.42	507,166.58
Plant and Machinery	2,968,079.00	607,100.00		3,575,179.00	1,407,241.84	15.00%	325,190.57	1,732,432.42	1,560,837.16	1,842,746.58
Computer & Accessories	771,252.00	56,200.00		827,452.00	732,429.44	60.00%	57,013.54	789,442.97	38,822.56	38,009.03
Jeep	740,467.00		80,000.00	660,467.00	505,438.00	15.00%	23,254.35	528,692.35	235,029.00	131,774.65
Cycle	4,940.00			4,940.00	3,593.90	100.00%	1,346.10	4,940.00	1,346.10	0.00
Electronic Equipments	415,716.00	56,900.00		472,616.00	158,513.48	15.00%	47,115.38	205,628.86	257,202.52	266,987.14
Books and Periodicals	454,200.00		19,700.00	434,500.00	175,264.43	100.00%	259,235.58	434,500.00	278,935.58	0.00
<b>Total</b>	<b>7,567,211.75</b>	<b>789,526.00</b>	<b>99,700.00</b>	<b>8,257,037.75</b>	<b>4,162,861.23</b>		<b>823,305.88</b>	<b>4,986,167.10</b>	<b>3,404,350.53</b>	<b>3,270,870.66</b>





**WELFARE ORGANIZATION FOR MULTI-PUPOSE MASS AWARENESS NETWORK**

**[Woman]**

**Reg. Off : No: 70, 5th Cross, Bharathi Nagar, Puthur, Trichy - 620 017.**

**Head Off: No.13/1, Middle Street, Mannarpuram, Trichy - 620020.**

**2015-16**

**Workings for Receipts and Payments (&) Income & Expenditure Accounts**

Particulars	Amount as per Receipts and Payment A/c	Outstanding for		Amount as per Income and Expenditure A/c
		F.Y. 2015-16	F.Y. 2014-15	
	A	B	C	D = ( A+B-C)
<b><u>I. Administrative Expenses:</u></b>				
Auditor Fees	81407.00			81407.00
Building Rent	51000.00	378000.00		429000.00
Car Rent	1200.00	118800.00		120000.00
Charity & Donation	97721.60			97721.60
HIGH Mark	64802.00			64802.00
Diesel Expenses	560831.00			560831.00
Diver Bata	82050.00			82050.00
Electricity Charges	72781.00			72781.00
Miscellaneous Expenses	90361.00			90361.00
Staff Welfare & Incentives	198560.00		63500.00	135060.00
Insurance Charges	319987.00			319987.00
<b>Balance B/f</b>	<b>1620700.60</b>	<b>496800.00</b>	<b>63500.00</b>	<b>2054000.60</b>

Sch- 6A





**WELFARE ORGANIZATION FOR MULTI-PUPOSE MASS AWARENESS NETWORK**

**[Woman]**

**Reg. Off : No: 70, 5th Cross, Bharathi Nagar, Puthur, Trichy - 620 017.**

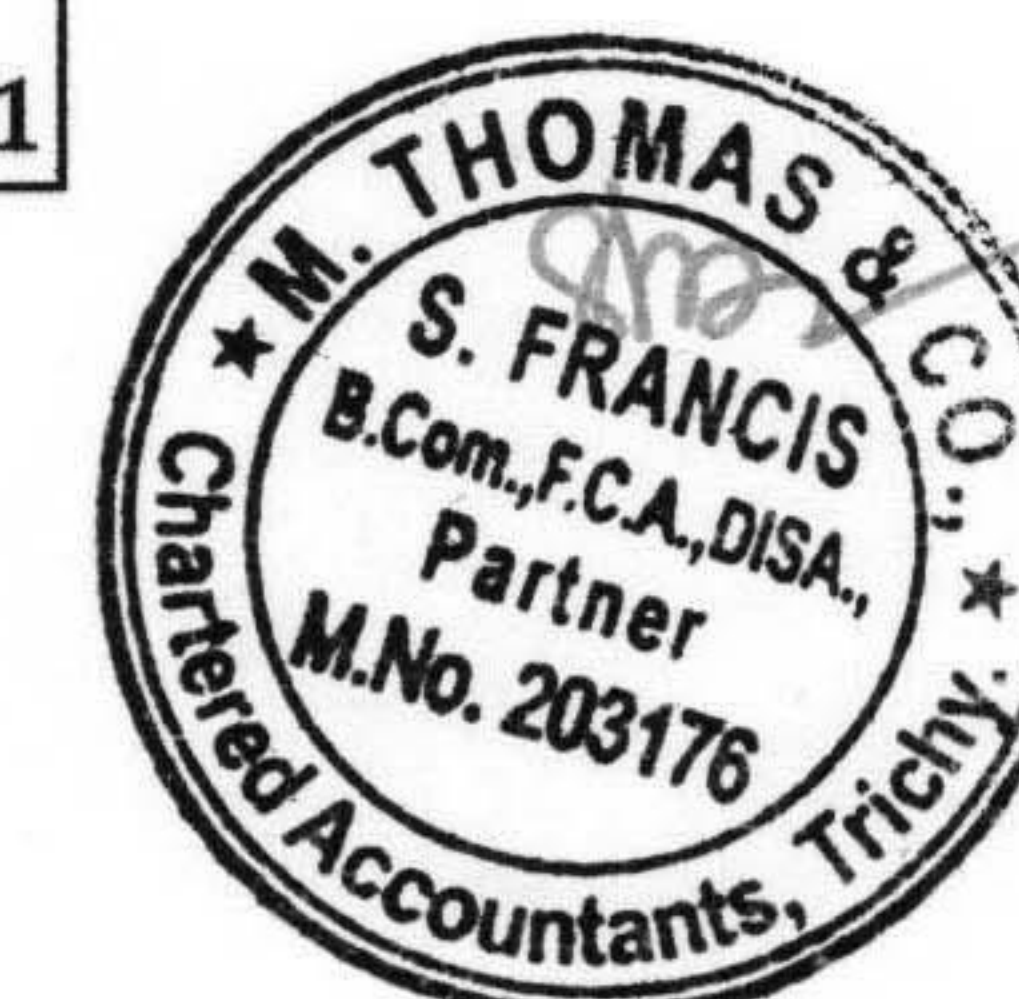
**Head Off: No.13/1, Middle Street, Mannarpuram, Trichy - 620020.**

**2015-16**

**Workings for Receipts and Payments (&) Income & Expenditure Accounts**

Particulars	Amount as per Receipts and Payment A/c	Outstanding for		Amount as per Income and Expenditure A/c
		F.Y. 2015-16	F.Y. 2014-15	
	A	B	C	D = ( A+B-C)
<b>Balance c/f</b>	<b>1620700.60</b>	<b>496800.00</b>	<b>63500.00</b>	<b>2054000.60</b>
Office Maintenance	251941.00			251941.00
Postage & Courier	21693.00			21693.00
Printing & Stationery	161936.00			161936.00
Professional Charges	59000.00		15000.00	44000.00
Repairs & Maintenance	499592.00			499592.00
Salary & Wages	3952325.00		312000.00	3640325.00
Telephone Expenses	133142.71			133142.71
Travelling Expenses	40762.00			40762.00
Travel Allowances	1285960.00			1285960.00
<b>Total</b>	<b>8027052.31</b>	<b>496800.00</b>	<b>390500.00</b>	<b>8133352.31</b>

Sch- 6A





**WELFARE ORGANIZATION FOR MULTI-PUPOSE MASS AWARENESS NETWORK**

[Woman]

Reg. Off : No: 70, 5th Cross, Bharathi Nagar, Puthur, Trichy - 620 017.

Head Off: No.13/1, Middle Street, Mannarpuram, Trichy - 620020.

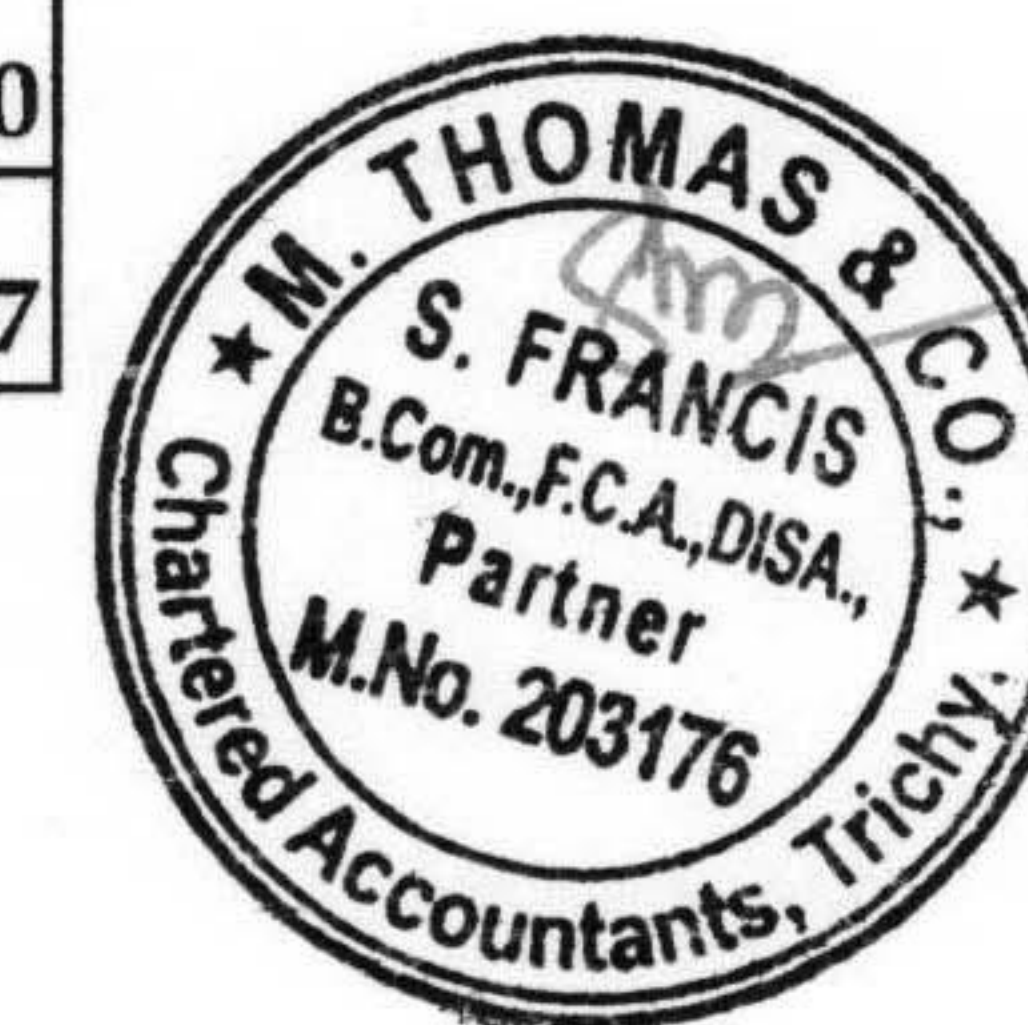
2015-16

**Workings for Receipts and Payments (&) Income & Expenditure Accounts**

Particulars	Amount as per Receipts and Payment A/c	Outstanding for		Amount as per Income and Expenditure A/c
		F.Y. 2015-16	F.Y. 2014-15	
	A	B	C	D = ( A+B-C)
<b><u>II. Finance Charges :</u></b>				
Bank Charges	23156.46			23156.46
Processing & Inspection Fees	100000.00			100000.00
Interest Paid to Bank	5976779.00	135776.00	1427345.00	4685210.00
Interest Paid to Others	554280.00	679644.00	48000.00	1185924.00
<b>Total</b>	<b>6654215.46</b>	<b>815420.00</b>	<b>1475345.00</b>	<b>5994290.46</b>
<b><u>III. Training and Programe :</u></b>				
Health camp	22150.00			22150.00
Materials for Training ( SHG)	3450.00	54350.00	53000.00	4800.00
MHMC Programe Exp ( SHG )	274777.00			274777.00
SHG Product Purchases	8380.00	125000.00	125000.00	8380.00
<b>Total</b>	<b>308757.00</b>	<b>179350.00</b>	<b>178000.00</b>	<b>310107.00</b>
<b>Grand Total</b>	<b>14990024.77</b>	<b>1491570.00</b>	<b>2043845.00</b>	<b>14437749.77</b>

Sch- 7A

Sch- 8A





WELFARE ORGANIZATION FOR MULTI-PUPOSE MASS AWARENESS NETWORK

[Woman]

Reg. Off : No: 70, 5th Cross, Bharathi Nagar, Puthur, Trichy - 620 017.

Head Off: No.13/1, Middle Street, Mannarpuram, Trichy - 620020.

2015-16

Workings for Receipts and Payments (&) Income & Expenditure Accounts

Particulars	Amount as per Receipts and Payment A/c	Income Receivable		Amount as per Income and Expenditure A/c
		F.Y. 2015-16	F.Y. 2014-15	
	A	B	C	D = ( A+B-C)
<b><u>i. Interest from Banks</u></b>				
Interest on Savings Bank	61251.88			61251.88
Interest on Fixed Deposits	837896.33			837896.33
<b>ii. Interest Form Self Help Groups (OWN Portfolio )</b>	8230511.21		493901.21	7736610.00
<b>iii. Interest Form Self Help Groups (Managed Portfolio )</b>	6051746.00			6051746.00
<b>Total</b>	<b>15181405.42</b>	<b>0.00</b>	<b>493901.21</b>	<b>14687504.21</b>

Sch- 3A

