

DEEKSHA CREATIONS SOCIETY , Udaipur

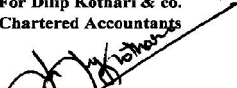
COMBINED BALANCE SHEET AS ON 31ST MARCH 2012

LIABILITIES	DCS	RNT PG Kapasan	RNT College of T.Ed., Kapasan	RNT Law Chittor	RNT Bed. Chittor	RNT college of BSTC	RNT College of Shiksha Shastri	Total	ASSETS	DCS	RNT PG Kapasan	RNT College of T.Ed., Kapasan	RNT Law Chittor	RNT Bed. Chittor	RNT college of BSTC	RNT College of Shiksha Shastri	Total
<u>Reserves & Surplus</u> (Op. +/- C.Y. Surplus/Deficit) (As Per Annexure 'G')	(7689097.00)	11795454.00	8132419.00	377711.00	548321.00	193230.00	363626.00	13721664.00	<u>Fixed Assets</u> <u>Depreciable Assets</u> (As Per Annexure 'A') <u>Capital Work in Progress</u>	1817179.00	17023545.00	6946511.00	865314.00	903060.00	146182.00	207406.00	27909197.00
<u>Loans & Liability</u> (As Per Annexure'D')	19763042.00	414573.00	694198.00	575310.00	280000.00	15000.00	265000.00	22007123.00	Deeksha Int. School Building <u>Non Depreciable Assets</u> Land at Chittor			2199476.00					2199476.00
<u>Current Liability & Provisions</u> (As Per Annexure 'E')	698707.00	6711798.00	1594828.00	1120544.00	1137567.00	322796.00	277994.00	11864234.00	Land at Kapasan Land Nimbahera College <u>Investments</u> (As Per Annexure 'B')	562789.00 1555836.00 1771010.00 4467475.00				0.00		0.00	562789.00 1555836.00 1771010.00 5964077.00
									<u>Current Assets Loans , Advances & Deposites</u> (As Per Annexure 'C')	2241848.00	1384026.00	926974.00	534217.00	1062828.00	384844.00	699214.00	7233951.00
									<u>Mis. Expenses (Assets)</u> (As Per Annexure 'F')	356515.00		40170.00					396685.00
Total	12772652.00	18921825.00	10421445.00	2073565.00	1965888.00	531026.00	906620.00	47593021.00	Total	12772652.00	18921825.00	10421445.00	2073565.00	1965888.00	531026.00	906620.00	47593021.00

Place: Udaipur
Date: 22.08.2012



As per our Audit report of Even Date
For Dilip Kothari & co.
Chartered Accountants


F.C.A. Dilip Kothari
(Partner)

DEEKSHA CREATIONS SOCIETY, Udaipur

COMBINED Income & Expenditure Account for the year ended on 31.03.2012

EXPENDITURE	DCS	RNT PG kapasan	RNT College Ted Kapasan	RNT law Chittor	RNT BED Chittor	RNTC of B.S.T.C	RNTC of Ted S.S.	TOTAL	INCOME	DCS	RNT PG kapasan	RNT College Ted Kapasan	RNT law Chittor	RNT BED Chittor	RNTC of B.S.T.C	RNTC of Ted S.S.	TOTAL
To Salary	204593.00	2450080.00	777363.00	715750.00	1030000.00	497613.00	1216099.00	6891498.00	By Adm. & Tuition Fees		4492380.00	2240000.00	2033500.00	2195200.00	1074220.00	2176720.00	14212020.00
To Audit Exp.	5000.00	10000.00	10000.00	10000.00	10000.00	5000.00	10000.00	60000.00	By Other fees		577350.00	376290.00	103416.00	25480.00	16430.00	40988.00	1139954.00
To Bank Charges	135082.00	40396.00	1098.00	2627.00	790.00	736.00	2951.00	183680.00	By Book Bank Fees		13031.00	8399.00	15928.00	6800.00			44158.00
To interest on Bank Term Loans	1514579.00							1514579.00	By T.C/C.C fees		19250.00	12520.00	4050.00	16800.00	1660.00	12600.00	66880.00
To interest on Bank OD	3722.00		31453.00	59950.00	20041.00		9802.00	124968.00	By Donations	55000.00							55000.00
To Interest On Unsec.Loan	132000.00							132000.00	By Bank Interest			5443.00					5611.00
To Advertisement Exp.	0.00	71515.00		35070.00	5900.00			112485.00	By Interest on FDR's	277507.00	54869.00	10417.00	60332.00	25532.00	3720.00		432377.00
To Telephone Bill Exp.	20026.00	10434.00	4486.00	8082.00	3689.00	1996.00	1059.00	49772.00	By Discount			13432.00	13962.00	8402.00	140.00		35936.00
To website expenses	3200.00							3200.00	By Membership fees	16000.00							16000.00
To Depreciation on F.A.	225673.00	1315968.00	558648.00	27289.00	47939.00	9896.00	19135.00	2204548.00	By Hostel Fees						30000.00		30000.00
To Affiliation & Form Fees		150000.00	110000.00	100000.00	110000.00		98000.00	568000.00									
To Affiliation Fees BCI				150000.00				150000.00									
To Rent Exp.		200000.00		500000.00				700000.00									
To Electricity Exp.		15100.00	47108.00	13816.00	20788.00		13105.00	109917.00									
To Cultural Activity		9245.00	5590.00					14835.00									
To Photography exp.		1315.00	316.00		4050.00			5681.00									
To Printing & Stationery	1452.00	47298.00	44577.00	42681.00	44405.00	20602.00	2610.00	203625.00									
To Tea & Refreshment		1573.00	1945.00	13532.00	7492.00	622.00	362.00	25526.00									
To Newspaper Exp.	3280.00	9787.00	8561.00	3682.00	2570.00	1177.00	4932.00	33989.00									
To Postage & Telegraph Exp.	92.00	1233.00	591.00	814.00	949.00	647.00	1775.00	6101.00									
To Repair & Maintenance	39686.00	8796.00	18528.00	4150.00	3500.00		9177.00	83837.00									
To Director College Ed.				7500.00				7500.00									
To Legal Exp.	111.00							111.00									
To Sports Item		19830.00	3750.00	9630.00		40.00	5000.00	38250.00									
To Library exp.		390.00						390.00									
To Republic Day exp.			1036.00					1036.00									
To Prize Exp.			750.00				1000.00	1750.00									
To Kho-Kho Tournament		5322.00					0.00	5322.00									
To Volleyball Tournament Exp.		19624.00						19624.00									
To Travelling Exp.(TA/DA)	179785.00	20760.00	37489.00	8655.00	18665.00	14291.00	20166.00	299811.00									
To Water Bill Exp.		1344.00		644.00	438.00			2426.00									
To Freight Exp.		350.00	36620.00				500.00	37470.00									
To Inspection Exp.		1673.00	594.00	10000.00			3818.00	16085.00									
To Teaching Practice Exp.			6000.00			2024.00	1000.00	9024.00									
To Independence Day			936.00					936.00									
To Uniform exp.			29160.00		31468.00	25651.00	27144.00	113423.00									
To Bag Exp.			14000.00		9800.00	7000.00	14000.00	44800.00									
To Cleaning Exp.		3745.00	2045.00				140.00	5930.00									
To P.F. exp.				4898.00				4898.00									
To Exam exp.			2263.00	1426.00		1075.00		4764.00									
To Computer R & M		1730.00	4050.00					5780.00									
To Open air exp			13044.00					13044.00									
To Convincing exp.		10118.00						10118.00									
To Insurance expenses	33518.00							33518.00									
To Loss of Exam Forms	34726.00							34726.00									
To Loss on Theft of Music System					4056.00			4056.00									
To Loss on Theft of Books			1737.00					1737.00									
To Garden Work Expenses			23695.00				2294.00	25989.00									
To Road Development							19800.00	19800.00									
To B. Ed. Festival Programme					21000.00			21000.00									
To Annual Function Exp			39565.00														
To Misc. Exp.	5370.00	13712.00	19938.00	21317.00	2940.00		434.00	63711.00									
To Surplus		715542.00	809565.00	479675.00	877734.00	503940.00	779865.00	2012666.00	By Deficit	2193220.00							
TOTAL	2541895.00	5156880.00	2666501.00	2231188.00	2278214.00	1092310.00	2264168.00	16037936.00	TOTAL	2541895.00	5156880.00	2666501.00	2231188.00	2278214.00	1092310.00	2264168.00	16037936.00

Place: Udaipur
Date: 22.08.2012



As per our Audit report of Even Date
For Shilpi Kothari & co.
Chartered Accountants
(Signature)
F. C. & D. Kothari
(Partner)

DEEKSHA CREATIONS SOCIETY									
<u>Investments</u>		Balancesheet Annexure "B" as on 31.03.12							
Sr. No.	Name	DCS	RNT PG Kapasana	RNT College of T.Ed., Kapasana	RNT Law Chittor	RNT Bed. Chittor	RNT college of BSTC	RNT College of Shiksha Shastri	Total
1	FDR		500000.00	300000.00	500000.00				1300000.00
2	FDR Shiksha Shastri	125000.00							125000.00
3	FDR BSTC	500000.00							500000.00
4	FDR Vivekanand College	500000.00							500000.00
5	FDR BSTC	300000.00							300000.00
6	FDR T.Ed. Kapasana	500000.00							500000.00
7	FDR B.Ed. Chittorgarh	300000.00							300000.00
8	FDR Deeska Int.School	50000.00							50000.00
9	FDR Girls College Pratapgarh	1000000.00							1000000.00
10	FDR Nimbahera College	400000.00							400000.00
11	Accrued Int. on FDR's	792475.00	14254.00	8314.00	174034.00				989077.00
Total		4467475.00	514254.00	308314.00	674034.00	0.00	0.00	0.00	5964077.00

DEEKSHA CREATIONS SOCIETY									
<u>Current Assets , Loans & Advances</u>		Balancesheet Annexure "C" as on 31.03.12							
Sr. No.	Name	DCS	RNT PG Kapasana	RNT College of T.Ed., Kapasana	RNT Law Chittor	RNT Bed. Chittor	RNT college of BSTC	RNT College of Shiksha Shastri	Total
1	<u>Deposits</u>								
	Building Deposit		200000.00		100000.00				300000.00
	Security Deposit A VVNL (Kapasana B/D)		2500.00						2500.00
	Deposit With BCI				100000.00				100000.00
	Telephone Deposit	800.00	500.00		4700.00				6000.00
2	<u>Accrued Fees</u>								
	Due Fees		140450.00	560000.00	20150.00	553150.00	356267.00	545200.00	2175217.00
3	<u>Cash & Bank</u>								
	Cash in hand	191452.00	141576.00	115729.00	88341.00	27497.00	20911.00	21110.00	606616.00
	Bank A/c	57680.00		117106.00	73189.00	220681.00	7666.00	27744.00	504066.00
4	<u>Loans & Advances</u>	1902509.00	299000.00	133150.00	135770.00	261500.00	0.00	0.00	2608929.00
5	<u>Other Current Assets</u>								
	TDS	89407.00		989.00	12067.00				102463.00
	Advance Affilation Fees		600000.00					95000.00	695000.00
	Advance PGDCA Fees							10160.00	10160.00
Total		2241848.00	1384026.00	926974.00	534217.00	1062828.00	384844.00	699214.00	7110951.00

DEEKSHA CREATIONS SOCIETY									
<u>Loans Liability</u>		Balancesheet Annexure "D" as on 31.03.12							
Sr. No.	Name	DCS	RNT PG Kapasana	RNT College of T.Ed., Kapasana	RNT Law Chittor	RNT Bed. Chittor	RNT college of BSTC	RNT College of Shiksha Shastri	Total
1	<u>Secured Loans</u>								
	Bank OD	433922.00	239573.00	244198.00	575310.00				1493003.00
	Car Loan	570174.00							570174.00
	Kapasana Building Loan	8228902.00							8228902.00
	Hostel Building Loan	5065167.00							5065167.00
	Deeksha Int. School Building Loan	2507877.00							2507877.00
2	<u>Unsecured Loans</u>	2957000.00	175000.00	450000.00		280000.00	15000.00	265000.00	4142000.00
Total		19763042.00	414573.00	694198.00	575310.00	280000.00	15000.00	265000.00	22007123.00

DEEKSHA CREATIONS SOCIETY									
Current Liabilities & Provisions									
Balancesheet Annexure "E" as on 31.03.12									
Sr. No.	Name	DCS	RNT PG Kapasan	RNT College of T.Ed., Kapasan	RNT Law Chittor	RNT Bed. Chittor	RNT college of BSTC	RNT College of Shiksha Shastri	Total
1	Creditors	4839.00	182985.00	497110.00	-25844.00	159687.00	90936.00	17548.00	927261.00
2	MLSU		10050.00	5100.00	11590.00				26740.00
3	Provisions								
	Accumulated Depreciation	313452.00	6004334.00	970618.00	666730.00	651152.00	130860.00	73541.00	8810687.00
	Outstanding Accounting Exp.								0.00
	Outstanding salary Exp.		254116.00	95000.00	93600.00	135500.00	91000.00	165600.00	834816.00
	Outstanding Building Rent		100000.00		235600.00				335600.00
	Outstanding Audit exp.	10000.00	20000.00	20000.00	20000.00	20000.00	10000.00	20000.00	120000.00
	Outstanding Expenses	370416.00							370416.00
4	Others								
	Scholarship		49444.00	4000.00	26978.00	121150.00			201572.00
	JRRSU Collection							305.00	305.00
	Book Bank Security Deposit		88869.00		91890.00	50078.00			230837.00
	T.D.S. Payable		2000.00	3000.00				1000.00	6000.00
	Total	698707.00	6711798.00	1594828.00	1120544.00	1137567.00	322796.00	277994.00	11864234.00

DEEKSHA CREATIONS SOCIETY									
Miscellaneous Expenses(Assets)									
Balance sheet Annexure "F" as on 31.03.12									
Sr. No.	Name	DCS	RNT PG Kapasan	RNT College of T.Ed., Kapasan	RNT Law Chittor	RNT Bed. Chittor	RNT college of BSTC	RNT College of Shiksha Shastri	Total
1	CBSE School Application fees	30124.00							30124.00
2	Agricultural College Expenses	67240.00		32170.00					99410.00
3	Deeksha International School Exp.	212451.00		8000.00					220451.00
6	Nimbahera College Exp.	46700.00							46700.00
	Total	356515.00	0.00	40170.00	0.00	0.00	0.00	0.00	396685.00

DEEKSHA CREATIONS SOCIETY									
Reserves & Surplus									
Balance sheet Annexure "G" as on 31.03.12									
Sr. No.	Name	DCS	RNT PG Kapasan	RNT College of T.Ed., Kapasan	RNT Law Chittor	RNT Bed. Chittor	RNT college of BSTC	RNT College of Shiksha Shastri	Total
1	Opening	-5090754.00	13231758.00	1181112.00	394536.00	602792.00	681690.00	747429.00	11748563.00
	Add /Less Inter Branch Balances	-405123.00	-2151846.00	6141742.00	-496500.00	-932205.00	-992400.00	-1163668.00	0.00
	Add /Less C.Y. Surplus / Deficit	-2193220.00	715542.00	809565.00	479675.00	877734.00	503940.00	779865.00	1973101.00
	Total	-7689097.00	11795454.00	8132419.00	377711.00	548321.00	193230.00	363626.00	13721664.00

DEEKSHA CREATIONS SOCIETY
Depreciation Chart on Fixed Assets for the year ended on 31.03.2012
Annexure- 'A'

DEEKSHA CREATIONS SOCIETY

Sr. No.	Particulars	Balance as as on 01.04.2011	Addition During the year abv 180	Addition During the year blw 180	Sold/ Discarded during the year	Rate of Dep.	Amount of Dep.	Balance as on 31.03.2012 (Net Block)	Gross Block as on 31.03.2011	Gross Block as on 31.03.2012
1	Car	1014965.00	0.00	0.00	0.00	15%	152245.00	862720.00	1097259.00	1097259.00
2	Furniture & Fixture	0.00	663000.00	0.00	0.00	10%	66300.00	596700.00	0.00	663000.00
3	Laptop - Computer	24512.00	0.00	0.00	0.00	15%	3677.00	20835.00	26500.00	26500.00
4	Mobile	9103.00	9990.00	7830.00	0.00	15%	3451.00	23472.00	12600.00	30420.00
Total		1048580.00	672990.00	7830.00	0.00	55%	225673.00	1503727.00	1136359.00	1817179.00

RNT PG College Kapasan

S. No.	Particulars	Balance as as on 01.04.2011	Addition During the year above 180	Addition During the year below 180	Sold/ Discarded during the year	Rate of Dep.	Amount of Dep.	Balance as on 31.03.2012	Gross Block as on 31.03.2011	Gross Block as on 31.03.2012
1	Books	25710.30	44193.00	31939.00	0.00	60%	51524.00	50318.30	365651.00	441783.00
2	B.C.A Lab Assests	4914.00	0.00	0.00	0.00	10%	491.00	4423.00	6600.00	6600.00
3	Celling fan	63880.00	0.00	0.00	0.00	10%	6388.00	57492.00	83015.00	83015.00
4	College Building	11115416.48	60000.00	10000.00	0.00	10%	1118042.00	10067374.48	14672085.00	14742085.00
5	Computer	153.44	91980.00	0.00	0.00	60%	55280.00	36853.44	187200.00	279180.00
6	Computer Lab Assets	370029.85	0.00	0.00	0.00	10%	37003.00	333026.85	533858.00	533858.00
7	Digital Lab assests	6232.00	0.00	0.00	0.00	10%	623.00	5609.00	8550.00	8550.00
8	Drawing lab Assets	5970.91	0.00	0.00	0.00	10%	597.00	5373.91	13059.00	13059.00
9	Furniture & Fixture	284042.49	0.00	58710.00	0.00	10%	31340.00	311412.49	611674.00	670384.00
10	Geography Lab Assets	25222.65	0.00	0.00	0.00	10%	2522.00	22700.65	53129.00	53129.00
11	Inverter	75729.58	0.00	0.00	0.00	10%	7573.00	68156.58	111150.00	111150.00
12	Sports Material	14354.61	0.00	4555.00	0.00	10%	1663.00	17246.61	29477.00	34032.00
13	Storage Item	2347.00	0.00	0.00	0.00	10%	235.00	2112.00	3220.00	3220.00
14	Tubewell moter	13365.00	0.00	0.00	0.00	10%	1337.00	12028.00	16500.00	16500.00
15	Water Cooler	0.00	0.00	27000.00	0.00	10%	1350.00	25650.00	0.00	27000.00
Total		12007368.31	196173.00	132204.00	0.00		1315968.00	11019777.31	16695168.00	17023545.00

RNT College of TEACHERS EDUCATION, Kapasan

Sr. No.	Particulars	Balance as as on 01.04.2011	Addition During the year abv 180	Addition During the year blw 180	Sold/ Discarded during the year	Rate of Dep.	Amount of Dep.	Balance as on 31.03.2012 (Net Block)	Gross Block as on 31.03.2011	Gross Block as on 31.03.2012
1	Books	31650.70	180.00	0.00	2432.00	60%	19098.00	12732.70	232648.00	230396.00
2	computer	0.00	84750.00	0.00	0.00	60%	50850.00	33900.00	0.00	84750.00
3	fax machine	0.00	5600.00	0.00	0.00	10%	560.00	5040.00	0.00	5600.00
4	Fridge	7740.00	0.00	0.00	0.00	10%	774.00	6966.00	8600.00	8600.00
5	Furniture & Fixture	580269.55	0.00	26458.00	0.00	10%	59350.00	547377.55	778388.00	804846.00
6	Genrator	0.00	0.00	47880.00	0.00	10%	2394.00	45486.00	0.00	47880.00
7	Hostel building	0.00	2675801.00	2990851.00	0.00	10%	417123.00	5249529.00	0.00	5666652.00
8	Inverter	37857.00	0.00	0.00	0.00	10%	3786.00	34071.00	39850.00	39850.00
9	Motor	0.00	0.00	1606.00	0.00	10%	80.00	1526.00	0.00	1606.00
10	Printer	3330.00	0.00	0.00	0.00	10%	333.00	2997.00	3700.00	3700.00
11	R.O. System	23920.00	0.00	0.00	0.00	10%	2392.00	21528.00	29531.00	29531.00
12	Scanner	3690.00	0.00	0.00	0.00	10%	369.00	3321.00	4100.00	4100.00
13	Water Cooler	15390.00	0.00	0.00	0.00	10%	1539.00	13851.00	19000.00	19000.00
Total		703847.25	2766331.00	3066795.00	2432.00		558648.00	5978325.25	1115817.00	6946511.00



DEEKSHA CREATIONS SOCIETY
Depreciation Chart on Fixed Assets for the year ended on 31.03.2012
Annexure- 'A'

RNT LAW COLLEGE, Chittorgarh

S. No.	Particulars	Balance as as on 01.04.2011	Addition During the year Abv 180 d	Addition During the year blw 180 d	Sold/ Discarded during the year	Rate of Dep.	Amount of Dep.	Balance as on 31.03.2012 (Net Block)	Gross Block as on 31.3.2011	Gross Block as on 31.03.2012
1	Books	9263.00	0.00	0.00	0.00	60%	5558.00	3705.00	332543.00	332543.00
2	Computer	139.96	0.00	0.00	0.00	60%	84.00	55.96	51050.00	51050.00
3	Furniture & Fixture	200879.79	0.00	0.00	0.00	10%	20088.00	180791.79	447191.00	447191.00
4	Inverter	9169.49	0.00	0.00	0.00	10%	917.00	8252.49	21500.00	21500.00
5	Sports Material	6418.25	0.00	0.00	0.00	10%	642.00	5776.25	13030.00	13030.00
Total		225870.49	0.00	0.00	0.00		27289.00	198581.49	865314.00	865314.00

RNT College oF B.Ed. Chittorgarh

Sr. No.	Particulars	Balance as as on 01.04.2011	Addition During the year abv 180	Addition During the year blw 180	Sold/ Discarded during the year	Rate of Dep.	Amount of Dep.	Balance as on 31.03.2012 (Net Block)	Gross Block as on 31.03.2011	Gross Block as on 31.03.2012
1	Books	2212.40	0.00	0.00	0.00	60%	1327.00	885.40	293076.00	293076.00
2	Battery	12150.00	0.00	0.00	0.00	10%	1215.00	10935.00	13500.00	13500.00
3	Mike system	0.00	22800.00	0.00	0.00	10%	2280.00	20520.00	0.00	22800.00
4	Water Purifier	0.00	31500.00	0.00	0.00	10%	3150.00	28350.00	0.00	31500.00
5	Computer	31386.00	0.00	0.00	0.00	60%	18832.00	12554.00	209950.00	209950.00
6	Furniture & Fixture	211354.29	0.00	0.00	11556.00	10%	21135.00	190219.29	351804.00	332234.00
Total		257102.69	54300.00	0.00	11556.00		47939.00	263463.69	868330.00	903060.00

R.N.T. College of TEACHERS EDUCATION B.S.T.C.

Sr. No.	Particulars	Balance as as on 01.04.2011	Addition During the year abv 180	Addition During the year blw 180	Sold/ Discarded during the year	Rate of Dep.	Amount of Dep.	Balance as on 31.03.2012 (Net Block)	Gross Block as on 31.03.2011	Gross Block as on 31.03.2012
1	Library books	14746.00	0.00	0.00	0.00	60%	8848.00	5898.00	134790.00	134790.00
2	Sports Items	2025.00	0.00	0.00	0.00	10%	203.00	1822.00	2500.00	2500.00
3	Furniture & Fixtures	8447.00	0.00	0.00	0.00	10%	845.00	7602.00	8892.00	8892.00
Total		25218.00	0.00	0.00	0.00		9896.00	15322.00	146182.00	146182.00

R.N.T. College of TEACHERS EDUCATION SHIKSHA SHASTRI

Sr. No.	Particulars	Balance as as on 1.04.2011	Addition During the year abv 180	Addition During the year blw 180	Sold/ Discarded during the year	Rate of Dep.	Amount of Dep.	Balance as on 31.03.2012 (Net Block)	Gross Block as on 31.03.2011	Gross Block as on 31.03.2012
1	Boarding item	807.00	0.00	0.00	0.00	10%	81.00	726.00	1050.00	1050.00
2	Library book	12363.00	0.00	0.00	0.00	60%	7418.00	4945.00	49977.00	49977.00
3	Psycho Lab	6156.00	0.00	0.00	0.00	10%	616.00	5540.00	8000.00	8000.00
4	Furniture & Fixtures	78792.00	0.00	0.00	0.00	10%	7879.00	70913.00	92155.00	92155.00
5	Canteen shed	0.00	0.00	42917.00	0.00	10%	2146.00	40771.00	0.00	42917.00
6	camera	0.00	0.00	4050.00	0.00	10%	203.00	3847.00	0.00	4050.00
7	Sports Items	7915.00	0.00	0.00	0.00	10%	792.00	7123.00	9257.00	9257.00
Total		106033.00	0.00	46967.00	0.00		19135.00	133865.00	160439.00	207406.00

