

FINANCIAL STATEMENT FOR A.Y 2021-22

PREPARED FOR

M/S KARTHIK FABRICATION

**(PROP. MR. SUNILKUMAR SHANKARAN
CHELLEPAN)**

**FLAT NO. D-4, STL. GR. LOKAMANYA GHARKUL
UTTARANAGARI, AURANGABAD-431001**



PREPARED BY

**BHANSALI NAVANDAR & ASSOCIATES
CHARTERED ACCOUNTANTS**

**“BHANSALI COMPLEX” RM-1, MAHARANAPRATAP CHOWK MIDC WALUJ
AURANGABAD**

0240-2551199 M. 7588678680

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN: AIUPC8942P
 Name: SUNIL KUMAR CHELLEPAN
 Address: FLAT NO. , D-4, STL. GR. LOKMANYA , GHIARKUL , UTTARANAGARI , AURANGABAD , 431001
 Status: Individual
 Form Number: ITR-4
 Filed u/s: 139(1) Return filed on or before due date
 e-Filing Acknowledgement Number: 128104140091221

Current Year business loss, if any	1	0
Total Income		4,79,880
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	19,161
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 19,160
Dividend Tax Payable	9	0
Interest Payable	10	0
Total Dividend tax and interest payable	11	0
Taxes Paid	12	0
(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income as per section 115TD	14	0
Additional Tax payable u/s 115TD	15	0
Interest payable u/s 115TF	16	0
Additional Tax and interest payable	17	0
Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0

Taxable Income and Tax details

Distribution Tax details

Accreted Income & Tax Detail

Income Tax Return submitted electronically on 09-12-2021 14:18:38 from IP address 10.1.82.88 and verified by SUNIL KUMAR CHELLEPAN having PAN AIUPC8942P on 09-12-2021 14:18:36 using paper ITR-Verification Form Electronic Verification Code C4BX76DSJI generated through Digital mode

System Generated
Barcode/QR Code



AIUPC8942P04128104140091221024FDC36BB34931E47E15AE8AF5083313DFBFF56

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : Sunil Kumar Shankaran Chellepan
 Father's Name : Shankaran Chellepan
 Address : FLAT NO.
 D-4, STL. GR. LOKMANYA
 GHARKUL
 UTTARANAGARI, AURANGABAD - 431 001

P. Y. : 2020-2021
 P.A.N. : AIUPC 8942 P
 D.O.B. : 31-May-1979
 Status : Individual

Aadhaar: 6041 6522 0422

Resident

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Income from House Property				
<i>Self occupied properties</i>				
Property-1: FLAT NO 1, ASTASIDDI APARTMENT	1			
Gross annual value u/s 23(2)(a)			NIL	
Less: Interest on borrowed capital u/s 24(b)	2		1,60,760	
<i>Income from self occupied properties</i>			<u>-1,60,760</u>	
<i>Income chargeable under the head "House Property"</i>				-1,60,760
Profits and gains of Business or Profession				
Business: Presumptive profits u/s 44AD	3		7,05,773	
<i>Income chargeable under the head "Business and Profession"</i>				<u>7,05,773</u>
Gross Total Income				
				<u>5,45,013</u>
<i>Deductions under Chapter VI-A</i>				
<i>Investment u/s 80C, CCC, CCD</i>				
Tuition fees		24,890		
Housing loan repayment		40,240		
<i>Deduction subject to ceiling u/s 80CCE</i>				<u>65,130</u>
Total Income				
				<u><u>4,79,883</u></u>
Total income rounded off u/s 288A				4,79,880
Tax on total income				11,494
Rebate u/s 87A				11,494
Tax after rebate				<u>0</u>
TDS	4		19,161	
Total prepaid taxes				<u>19,161</u>
Refund Due				
				<u><u>19,160</u></u>

Schedule 1

Details of the property

FLAT NO 1, ASTASIDDI APARTMENT, UTTARA NAGRI,
 CHIKANTHANA, AURANGABAD-431013, Maharashtra

Details of Owner

Owner Self
 Assessee's share in the property (%) 100

Schedule 2**Interest on Borrowed Capital**

<u>Particulars</u>	Amount
HDFC	1,60,760
Total	<u>1,60,760</u>

Schedule 3**Presumptive Profits-u/s 44AD**

M/S KARTHIK FABRICATION

<u>Turnover / Receipts</u>	<u>%</u>	<u>Profits</u>
29,40,723	24	7,05,773

Schedule 4

TDS as per Form 16A

Deductor, TAN

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
Bg Li In Electricals Limited, TAN- NSKB01783F	64	64	8,500
Endurance Technologies Limited, TAN- NSKE00384G	5,626	5,626	7,48,907
Franke Faber India Private Limited, TAN- PNEF00532A	1,483	1,483	1,97,550
G H Industries, TAN- NSKG01191B	293	293	37,306
Maulik Harish Gandhi, TAN- MUMM31433D	913	913	1,21,715
Varroc Engineering Limited, TAN- NSKV00601G	9,982	9,982	13,30,681
Varroc Engineering Limited, TAN- NSKV01188F	650	650	86,474
Welmech Engineering Company Private Limited, TAN- CHEW00052D	150	150	20,000
Total	<u>19,161</u>	<u>19,161</u>	<u>25,51,133</u>

Bank A/c for Refund: FEDERAL BANK 14560100014833 IFSC: FDRL0001456

Date : 09-Dec-2021
Place : AURANGABAD

(SUNIL KUMAR SHANKARAN CHELLEPAN)

For Bhansali Navandar & Associates
Chartered Accountants

Nakul H. Bhansali

Nakul H. Bhansali
Partner

M.No.160451 FRN No. 141819 W

M/S KARTHIK FABRICATION
 PROP. : SUNILKUMAR S CHELLEPAN
 FLAT NO. D-4, STL. GR. LOKMANYA , GHARKUL , UTTARANAGARI, A'BAD-431136
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK	292300.00	BY SALES & SERVICES	29,40,723.60
TO MATERIAL PURCHASED	748701.00	BY CLOSING STOCK	190240.00
TO LABOUR CHARGES PAID	920514.00	(AS CERTIFIED BY PROP)	
TO CONSUMABLES	52470.00		
TO TRANSPORTATION CHARGES	60240.00		
TO RENT EXPENSES	46020.00		
TO BUSINESS PROMOTION EXP	19587.00		
TO HOUSE KEEPING EXPENSES	25470.00		
TO MEDICAL EXPENSES	17589.00		
TO QUALITY COMPENSATION	12040.00		
TO OFFICE EXPENSES	18240.00		
TO POSTAGE & TELEPHONE	7548.00		
TO ELECTRICITY EXPENSES	60950.00		
TO FOOD EXPENSES	14077.00		
TO MISC. EXPENSES	58066.00		
TO PROFESSIONAL CHARGES	27400.00		
TO BANK CHARGES	1287.00		
TO DEPRECIATION EXP.	42690.24		
TO NET PROFIT	705774.36		
TOTAL(RS)	3130963.60	TOTAL(RS)	3130963.60

AS PER INFORMATION GIVEN BY CLIENT AND SUBJECT TO AUDIT

M/S KARTHIK FABRICATION



PROP. : SUNILKUMAR S CHELLEPAN

M/S KARTHIK FABRICATION
 PROP. : SUNILKUMAR S CHELLEPAN
 FLAT NO. D-4, STL. GR. LOKMANYA , GHARKUL , UTTARANAGARI , A'BAD-431136
 BALANCE SHEET AS ON 31/03/2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u> PROP. : SUNILKUMAR S CHELLEPAN	1602936.23	<u>FIXED ASSETS</u> (AS PER SCHEDULE)	2738141.92
<u>SECURED LOAN</u>		<u>INVESTMENTS</u>	
HDFC	2039220.00	GOLD & JELLWERY	99630.00
BAJAJ FINANCE & HOME CREDIT	170240.00	HOUSEHOLD EQUIPMENT	75230.00
GOLD LOAN	290000.00	MUTUAL FUND	76000.00
<u>CURRENT LIABILITIES & PROVISION</u>		<u>CURRENT ASSETS</u>	
LEGAL FEES PAYABLE	5000.00	OUTSTANDING RECEIVABLE	880455.00
BILLS PAYABLE	90240.00	LOAN & ADVANCES STAFF	98570.00
GST PAYABLE	59826.00	TDS RECEIVABLE F.Y 20-21	19161.00
		CLOSING STOCK (AS CERTIFIED BY PROP)	190240.00
		<u>CASH & BANK BALANCE</u>	
		FEDERAL BANK	382.53
		BANK OF BARODA (CA)	311.78
		CASH IN HAND	79340.00
TOTAL (RS)	4257462.23	TOTAL (RS)	4257462.23

AS PER INFORMATION GIVEN BY CLIENT AND SUBJECT TO AUDIT

M/S KARTHIK FABRICATION


 PROP. : SUNILKUMAR S CHELLEPAN

CAPITAL ACCOUNT
PROP. : SUNILKUMAR S CHELLEPAN
AS ON 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO WITHDRAWAL	210240.00	BY OPENING BALANCE	1321556.87
TO TUITION FEES	24890.00	BY NET PROFIT	705774.36
TO INT ON HSG LOAN	160760.00	BY BANK INTEREST	1495.00
TO CLOSING BALANCE	1602936.23		
TOTAL (RS)	2028826.23	TOTAL (RS)	2028826.23


M/S KARTHIK FABRICATION

AS PER LIST-FIXED ASSETS AS ON 31.03.2021 M/S KARTHIC FABRICATION (PROP. SUNILKUMAR SHANKARAN CHELLEPAN)

Depreciation Schedule : - As per Income Tax Act. A.Y. 2021-22

Figures in Rs.

S.NO.	PARTICULARS	OPENING W.D.V	ADDITION DURING THE YEAR BEFORE 1-10	ADDITION DURING THE YEAR AFTER 1-10	DEDUCTION DURING THE YEAR	TOTAL COST	DEPRECIATION	CLOSING W.D.V
A.	BLOCK -15%							
1	EQUIPMENTS	147548.89	0.00	0.00	0.00	147548.89	22132.33	125416.56
2	PLANT & MACHINERY	220975.56	0.00	0.00	0.00	220975.56	16573.17	204402.40
3	MOBILE	6966.17	0.00	0.00	0.00	6966.17	1044.93	5921.25
	TOTAL	375490.63	0.00	0.00	0.00	375490.63	39750.43	335740.20
B.	BLOCK -10%							
1	FURNITURE	29392.14	0.00	0.00	0.00	29392.14	2939.81	26452.32
	TOTAL	29392.14	0.00	0.00	0.00	29392.14	2939.81	26452.32
C	BLOCK - 0%							
C	FLAT AT CHIKALTHANA	2375949.40	0.00	0.00	0.00	2375949.40	0.00	2375949.40
	TOTAL	2780832.16	0.00	0.00	0.00	2780832.16	42690.24	2738141.92

(Signature)

FINANCIAL STATEMENT FOR A.Y 2022-23

PREPARED FOR

M/S KARTIK FABRICATION

(PROP.: SUNILKUMAR S CHELLEPAN)

**FLAT NO.D-4,STL.GR LOKMANYA
GHARKUL,UTTARANAGARI, A'BAD-431136**

PREPARED BY

BHANSALI NAVANDAR & ASSOCIATES

CHARTERED ACCOUNTANTS

**"BHANSALI COMPLEX" RM-1, MAHARANAPRATAP CHOWK
MIDC WALUJ, AURANGABAD- 431136**

0240-2551199 M. 7588678680

Acknowledgement Number:100152540250722

Date of filing:25-07-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2022-23**

PAN	AIUPC8942P		
Name	SUNIL KUMAR CHELLEPAN		
Address	FLAT NO. , D-4, STL. GR. LOKMANYA , GHARKUL , UTTARANAGARI , AURANGABAD , 19-Maharashtra , 91-India , 431001		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1) Return filed on or before due date	c-Filing Acknowledgement Number	100152540250722
		1	0
Current Year business loss, if any			5,54,590
Total Income		2	0
Book Profit under MAT, where applicable		3	0
Adjusted Total Income under AMT, where applicable		4	24,355
Net tax payable		5	0
Interest and Fee Payable		6	24,355
Total tax, interest and Fee payable		7	50,213
Taxes Paid		8	(-) 25,860
(+) Tax Payable /(-) Refundable (6-7)		9	0
Accreted Income as per section 115TD		10	0
Additional Tax payable u/s 115TD		11	0
Interest payable u/s 115TE		12	0
Additional Tax and interest payable		13	0
Tax and interest paid		14	0
(+) Tax Payable /(-) Refundable (12-13)			0

Income Tax Return submitted electronically on 25-07-2022 20:37:22 from IP address 59.90.43.85 and verified by SUNIL KUMAR CHELLEPAN having PAN AIUPC8942P on 25-07-2022 20:37:21 using paper ITR-Verification Form /Electronic Verification Code XUETSFV9II generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AIUPC8942P041001525402507221C0657929A68CBFB58F70143A870E2A1F35E7033

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : Sunil Kumar Chellepan
 Father's Name : Shankaran Chellepan
 Address : FLAT NO.
 D-4, STL. GR. LOKMANYA
 GHARKUL
 UTTARANAGARI, AURANGABAD - 431 001

P. Y. : 2021-2022
 P.A.N. : AIUPC 8942 P
 D.O.B. : 31-May-1979
 Status : Individual

Aadhaar: 6041 6522 0422

Resident

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Income from House Property				
<i>Self occupied properties</i>				
<i>Property-1: FLAT NO 1, ASTASIDDI APARTMENT</i>				
Gross annual value u/s 23(2)(a)	1		NIL	
Less Interest on borrowed capital u/s 24(b)	2		1,50,780	
<i>Income from self occupied properties</i>			<u>-1,50,780</u>	
<i>Income chargeable under the head "House Property"</i>				-1,50,780
Profits and gains of Business or Profession				
Business: Presumptive profits u/s 44AD	3		8,20,477	
<i>Income chargeable under the head "Business and Profession"</i>				8,20,477
Income from other sources				
Interest income	4		2,958	
<i>Income chargeable under the head "other sources"</i>				2,958
Gross Total Income				
				<u>6,72,655</u>
<i>Deductions under Chapter VI-A</i>				
80D: Medical Insurance Premia	5		19,200	
80TTA: Interest on Saving a/c			2,958	
<i>Investment u/s 80C, CCC, CCD</i>				
Tuition fees		39,658		
Housing loan repayment		56,250		
<i>Deduction subject to ceiling u/s 80CCE</i>			<u>95,908</u>	1,18,066
Total Income				
				<u>5,54,589</u>
Total income rounded off u/s 288A				<u>5,54,590</u>
<i>Tax on total income</i>				23,418
Add: Cess				937
Tax with cess				<u>24,355</u>
Net Tax				<u>24,355</u>
TDS	6		50,213	
Total prepaid taxes				<u>50,213</u>
Refund Due				
				<u>25,860</u>

Schedule 1Details of the property

FLAT NO 1, ASTASIDDI APARTMENT, UTTARA NAGRI,
CHIKANTHANA, AURANGABAD-431013, Maharashtra

Details of Owner

Owner	Self
Assessee's share in the property (%)	100

Schedule 2**Interest on Borrowed Capital**

<u>Particulars</u>	Amount
HDFC	1,50,780
Total	<u>1,50,780</u>

Schedule 3**Presumptive Profits-u/s 44AD**

M/S KARTHIK FABRICATION

<u>Turnover / Receipts</u>	<u>%</u>	<u>Profits</u>
74,58,883	11	8,20,477

Schedule 4**Interest income (other than NSC/KVP interest)**

<u>Name of the Bank</u>	Interest
<u>Interest on Savings a/c (80TTA)</u>	2,958
BANK INTEREST	

Schedule 5**80D-Medical Insurance Premium/Contribution,
Medical expenses, etc.**In respect of ParentsIn respect of Self / Family

<u>Others</u>	19,200		
Total	<u>19,200</u>		
Total Deductible amount	<u>19,200</u>		

<u>Insurance Premium</u>	<u>Medical expenses</u>	<u>Health check-up</u>

Schedule 6

TDS as per Form 16A

Deductor, TAN

Endurance Technologies Limited, TAN- NSKE00384G

<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
31,410	31,410	31,39,024

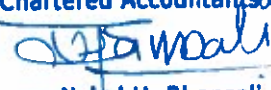
Sunil Kumar Chellepan

Franke Faber India Private Limited, TAN- PNEF00532A	1,830	1,830	1,82,940
G H Industries, TAN- NSKG01191B	308	308	32,300
Varroc Engineering Limited, TAN- NSKV00601G	14,851	14,851	14,84,937
Varroc Engineering Limited, TAN- NSKV01188F	1,369	1,369	1,36,861
Varroc Engineering Limited, TAN- NSKV02856A	145	145	14,500
Welmech Engineering Company Private Limited, TAN- CHEW00052D	300	300	30,000
Total	50,213	50,213	50,20,562

Bank A/c for Refund: FEDERAL BANK 14560100014833 IFSC: FDRL0001456

Date : 25-Jul-2022
Place : AURANGABAD


(SUNIL KUMAR CHELLEPAN)

True copy
For Bhansali Navandar & Associates
Chartered Accountants

Nakul H. Bhansali
Partner
M.No.160451 FRN No. 141819W

M/S KARTHIK FABRICATION

PROP. : SUNILKUMAR S CHELLEPAN

FLAT NO. D-4, STL. GR. LOKMANYA , GHARKUL , UTTARANAGARI, A'BAD-431136

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK	190240.00	BY SALES & SERVICES	74,58,883.00
TO MATERIAL PURCHASED	5222140.00	BY CLOSING STOCK	210214.00
TO LABOUR CHARGES PAID	745297.00	(AS CERTIFIED BY PROP)	
TO CONSUMABLES	125140.00		
TO TRANSPORTATION CHARGES	90214.00		
TO RENT EXPENSES	90000.00		
TO BUSINESS PROMOTION EXP	25479.00		
TO HOUSE KEEPING EXPENSES	30254.00		
TO MEDICAL EXPENSES	19558.00		
TO QUALITY COMPENSATION	25470.00		
TO OFFICE EXPENSES	19254.00		
TO POSTAGE & TELEPHONE	15478.00		
TO ELECTRICITY EXPENSES	90214.00		
TO FOOD EXPENSES	19587.00		
TO MISC. EXPENSES	69857.00		
TO PROFESSIONAL CHARGES	32587.00		
TO BANK CHARGES	174.00		
TO DEPRECIATION EXP.	37676.68		
TO NET PROFIT	820477.32		
TOTAL(RS)	7669097.00	TOTAL(RS)	7669097.00

AS PER INFORMATION GIVEN BY CLIENT AND SUBJECT TO AUDIT

M/S KARTHIK FABRICATION



PROP. : SUNILKUMAR S CHELLEPAN

M/S KARTHIK FABRICATION
 PROP. : SUNILKUMAR S CHELLEPAN
 FLAT NO. D-4, STL. GR. LOKMANYA , GHARKUL , UTTARANAGARI, A'BAD-431136
 BALANCE SHEET AS ON 31/03/2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT PROP. : SUNILKUMAR S CHELLEPAN	2091527.55	FIXED ASSETS (AS PER SCHEDULE)	2700465.24
SECURED LOAN		INVESTMENTS	
HDFC home loan	2187016.00	GOLD & JELLWERY	99630.00
BAJAJ FINANCE	140140.00	HOUSEHOLD EQUIPMENT	75230.00
		MUTUAL FUND	112000.00
CURRENT LIABLITIES & PROVISION		CURRENT ASSETS	
LEGAL FEES PAYABLE	5000.00	OUTSTANDING RECEIVABLE	1102214.00
BILLS PAYABLE	102140.00	LOAN & ADVANCES STAFF	11600.00
GST PAYABLE	105686.00	TDS RECEIVABLE	50213.00
		CLOSING STOCK	210214.00
		(AS CERTIFIED BY PROP)	
		CASH & BANK BALANCE	
		FEDERAL BANK	2903.00
		BANK OF BARODA (CA)	263432.31
		CASH IN HAND	3608.00
TOTAL (RS)	4631509.55	TOTAL (RS)	4631509.55

AS PER INFORMATION GIVEN BY CLIENT AND SUBJECT TO AUDIT

M/S KARTHIK FABRICATION



PROP. : SUNILKUMAR S CHELLEPAN

CAPITAL ACCOUNT
PROP. : SUNILKUMAR S CHELLEPAN
AS ON 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO WITHDRAWAL	180214.00	BY OPENING BALANCE	1602936.23
TO TUITION FEES	29650.00	BY NET PROFIT	820477.32
TO INT ON HSG LOAN	140780.00	BY BANK INTEREST	2958.00
TO HEALTH INSURANCE	19200.00	BY MRS CHELLAN	35000.00
TO CLOSING BALANCE	2091527.55		
TOTAL (RS)	2461371.55	TOTAL (RS)	2461371.55

M/S KARTHIK FABRICATION


PROP. : SUNILKUMAR S CHELLEPAN

AS PER LIST-FIXED ASSETS AS ON 31.03.2022 M/S KARTHIK FABRICATION (PROP. SUNILKUMAR SHANKARAN CHELLEPAN)

Depreciation Schedule : - As per Income Tax Act. A. Y. 2022-23

Figures in Rs.

S.NO.	PARTICULARS	OPENING W.D.V	ADDITION DURING THE YEAR BEFORE 1-10	ADDITION DURING THE YEAR AFTER 1-10	DEDUCTION DURING THE YEAR	TOTAL COST	DEPRECIATIO W.D.V	CLOSING W.D.V
A.	BLOCK -15%							
1	EQUIPMENTS	125416.56	0.00	0.00	0.00	125416.56	18812.48	106604.07
2	PLANT & MACHINERY	204402.40	0.00	0.00	0.00	204402.40	15330.18	189072.22
3	MOBILE	5921.25	0.00	0.00	0.00	5921.25	888.19	5033.06
	TOTAL	335740.20	0.00	0.00	0.00	335740.20	35030.85	300709.35
B.	BLOCK -10%							
1	FURNITURE	26452.32	0.00	0.00	0.00	26452.32	2645.83	23806.49
	TOTAL	26452.32	0.00	0.00	0.00	26452.32	2645.83	23806.49
C	BLOCK - 0%							
C	FLAT AT CHIKALTHANA	2375949.40	0.00	0.00	0.00	2375949.40	0.00	2375949.40
	TOTAL	2738141.92	0.00	0.00	0.00	2738141.92	37676.68	2700465.24