

**Independent Auditors' Report**

To the Members of  
Chaitanya Educational and Rural Development Society.

**Opinion**

I have audited the financial statements of Chaitanya Educational and Rural Development Society which comprise the balance sheet as at 31 March 2023, the income and expenditure account and the receipts and payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In my opinion, the accompanying financial statement give a true and fair view of the financial position of the society as at 31 March 2023, and of its financial performance for the year then ended in accordance with the Generally Accepted Accounting Principles in India issued by the institute of chartered accountants of India

**Basis for Opinion**

I conducted my audit in accordance with the Standards on Auditing (SAs) issued by the institute of Chartered accountants of India (ICAI). My responsibilities under those standards are further described in the auditor responsibilities for the audit of the financial statements section of my report. I am independent of the society in accordance with the ethical requirements that are relevant to my audit of financial statements and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

**Responsibilities of the Society's Management and Those charged with governance for the Financial Statements**

Society's Management is responsible for the preparation and fair presentation of the financial statements in accordance with the accounting policies adopted by the society and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Society's Management is responsible for the assessing the society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using going concern basis of accounting unless

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management either intends to liquidate the society or to cease operations, or has no realistic alternative but to do so.

### Auditor's Responsibilities for the Audit of the Financial Statements

My objective is to obtain reasonable assurance about whether the financial statements as whole are free from material misstatement, whether due to fraud or error, and to issue an auditor report that includes my opinion. Reasonable assurance is a high level of assurance, but is not guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered as material if individually or in the aggregate, they cloud reasonably be expected to influence the economic decisions of user taken on the basis of these financial statements.

As part of an audit in accordance with SAs, I exercise professional judgement and maintain professional Skepticism throughout the audit. I also:

- Identify and assess the risk of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not deducting a material misstatement resulting from fraud is higher than for one resulting error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the society's internal control. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimate and related disclosures made by management.
- Conclude on the appropriateness of the Society's management's use of the going concern basis of accounting and based on audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the society's ability to continue as a going concern, if I conclude that a material uncertainty exists, I required to draw attention in my audit report to the related disclosures in the financial statements or if such disclosure are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my audit report. However, future events or conditions may cause the trust to cease to continue as a going concern.

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I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant findings, including any significant deficiencies in internal control that identified during my audit.

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Chaitanya*



**K Naga Chaitanya**  
Chartered Accountant  
Membership No: 249342

**UDIN: 23249342BGYIES4976**

**PLACE: CHILAKALURIEPT**  
**DATE: 28.8.2023**

# CHAITANYA EDUCATIONAL AND RURAL DEVELOPMENT SOCIETY

(REGD.No. 499/1996, DOOR No. 3-68/1, 5th LINE, PANDARIPURAM, CHILAKALURIPET, PALNADU Dt., A.P.)

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

| PREVIOUS YEAR | RECEIPTS                                                     | CURRENT YEAR | PREVIOUS YEAR | PAYMENTS                                           | CURRENT YEAR |
|---------------|--------------------------------------------------------------|--------------|---------------|----------------------------------------------------|--------------|
| INR           |                                                              | INR          | INR           | GENERAL :                                          | INR          |
|               | To Opening Balance :                                         |              | 62,196.39     | By Water, Health & Sanitation Programmes           | 3,420.50     |
| 1,180.00      | Cash on hand                                                 | -            | 2,130.90      | By Primary Educational needs to school children    | -            |
| 283,891.27    | Cash at bank                                                 | 37,926.82    | 7,500.00      | By Support to skill training and sewing machines   | -            |
|               |                                                              |              | 12,500.00     | By Support to Income Generation Activities         | 958.36       |
| 6,000.00      | To Membership fees                                           | 6,000.00     | 3,702.24      | By Support to HIV/AIDS Patients                    | 202.00       |
|               |                                                              |              |               |                                                    |              |
| 891,717.71    | To Donations Received (Overseas) (refer Note 5)              | 195,045.00   | 54,644.00     | By COVID-19 Emergency Relief                       | -            |
|               |                                                              |              | -             | By Community Development Works                     | -            |
|               |                                                              |              |               |                                                    |              |
| 504,262.97    | To Donations Received from Give India (Local) (refer Note 6) | 189,850.95   | 235,607.63    | By Administrative expenses (Note:3)                | 161,468.54   |
|               |                                                              |              |               |                                                    |              |
| 70,000.00     | To Donations Received (Local) (refer Note 6)                 | 74,682.80    | 111,317.87    | SPECIFIC :                                         | 35,504.42    |
|               |                                                              |              | 4,169.10      | By Installation of Drinking Water Borewells        | -            |
|               |                                                              |              | 218,064.45    | By Primary Educational needs to school children    | -            |
|               |                                                              |              | 88,240.79     | By Milch Animals to Widows                         | -            |
| 100,000.00    | To Donations from Indian Individuals                         | 80,101.00    | 67,259.00     | By Sanitary Toilet for Disabled                    | 7,828.00     |
|               |                                                              |              | -             | By Support of Fishing nets                         | 61,224.64    |
| -             | To Members contributions                                     | 70,000.00    | 30,567.76     | By Support to skill training and sewing machines   | 1,940.00     |
|               |                                                              |              | 204,500.00    | By Nutrition Kits for HIV/AIDS People (RDO)        | 72,091.89    |
| 4,731.00      | To Bank Interest Received                                    | 3,263.00     | 503,143.00    | By Nutrition Kits for HIV/AIDS People (MDO)        | 119,995.00   |
|               |                                                              |              | 107,500.00    | By Covid - 19 Relief Food supplies and Cash Relief | -            |
|               |                                                              |              | 110,813.00    | By COVID-19 Emergency Relief                       | -            |
|               |                                                              |              | -             | By Community Development Works                     | 119,616.80   |
|               |                                                              |              | -             | By In honor of Parents                             | 11,015.50    |
|               |                                                              |              | -             | By I Give Challenge                                | 5,000.00     |
|               |                                                              |              |               |                                                    |              |
|               |                                                              |              |               | By CLOSING BALANCES :                              |              |
|               |                                                              |              |               | Cash on Hand                                       | 831.00       |
|               |                                                              |              | 37,926.82     | Cash at Bank                                       | 55,772.92    |
|               |                                                              |              |               |                                                    |              |
| 1,861,782.95  | TOTAL                                                        | 656,869.57   | 1,861,782.95  | TOTAL                                              | 656,869.57   |

For Chaitanya Educational And Rural Development Society

K. Naga  
Chaitanya  
K Naga Chaitanya  
Chartered Accountant  
Membership No : 249342  
UDIN: 23249342BGYIES4976

DATE : 28.08.2023  
PLACE: CHILAKALURIPET

O Venkata Rao  
President

N Srinivasa Rao  
Executive Secretary



CHAITANYA EDUCATIONAL AND RURAL DEVELOPMENT SOCIETY  
(REGD.No. 499/1996, DOOR No. 3-68/1, 5th LINE, PANDARIPURAM, CHILAKALURIPET, PALNADU Dt., A.P.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

| PREVIOUS<br>YEAR | EXPENDITURE                                     | CURRENT<br>YEAR | PREVIOUS<br>YEAR | INCOME                               | CURRENT<br>YEAR |
|------------------|-------------------------------------------------|-----------------|------------------|--------------------------------------|-----------------|
| INR              |                                                 | INR             | INR              |                                      | INR             |
| 62,196.39        | To Water, Health & Sanitation Programmes        | 3,420.50        | 6,000.00         | By Membership fees                   | 6,000.00        |
| 2,130.90         | To Primary Educational needs to school children | -               |                  |                                      |                 |
| 7,500.00         | To Support to Skill Training & Sewing Machines  | -               | 20,405.71        | By Donations Received (Overseas)     | 25,362.50       |
| 12,500.00        | To Support to Income Generation Activities      | 958.36          |                  |                                      |                 |
| 3,702.24         | To Support to HIV/AIDS Patients                 | 202.00          | 100,000.00       | By Donations from Indian Individuals | 80,101.00       |
| 54,644.00        | To COVID-19 Emergency Relief                    | -               |                  |                                      |                 |
|                  |                                                 |                 |                  | By Members contributions             | 70,000.00       |
| 235,607.63       | To Administrative expenses (Note-3)             | 161,468.54      |                  |                                      |                 |
|                  |                                                 |                 | 4,731.00         | By Bank Interest Received            | 3,263.00        |
| 5,270.66         | To Depreciation                                 | 3,348.43        |                  |                                      |                 |
|                  |                                                 |                 | 252,415.11       | By Excess of Expenditure over Income | -               |
| -                | By Excess of Income over Expenditure            | 15,328.67       |                  |                                      |                 |
| 383,551.82       | TOTAL                                           | 184,726.50      | 383,551.82       | TOTAL                                | 184,726.50      |

For Chaitanya Educational And Rural Development Society

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(REGD.No. 499/1996, DOOR No. 3-68/1, 5th LINE, PANDARIPURAM, CHILAKALURIPET, PALNADU Dt., A.P.)

BALANCE SHEET AS ON 31ST MARCH 2023

| PREVIOUS<br>YEAR | LIABILITIES                                    | AMOUNT     | CURRENT<br>YEAR | PREVIOUS<br>YEAR | ASSETS                           | AMOUNT    | CURRENT<br>YEAR |
|------------------|------------------------------------------------|------------|-----------------|------------------|----------------------------------|-----------|-----------------|
| INR              |                                                | INR        | INR             | INR              |                                  | INR       | INR             |
| 65,414.93        | <b>CAPITAL FUND :</b>                          |            |                 | 27,488.11        | <b>FIXED ASSETS : Note 1</b>     |           |                 |
|                  | As per the last balance sheet                  | 65,414.93  |                 |                  | LAND                             | 15,000.00 |                 |
|                  | Less: During the Financial year 2022-23        | 15,328.67  | 80,743.60       |                  | COMPUTERS                        | 4,800.60  |                 |
|                  |                                                |            |                 |                  | FURNITURE                        | 4,180.59  |                 |
|                  |                                                |            |                 |                  | CYCLE                            | 158.50    | 24,139.69       |
|                  | <b>DONOR AGENCY ACCOUNT: Note: 3*</b>          |            |                 |                  |                                  |           |                 |
|                  | Opening Balance                                | -          |                 |                  |                                  |           |                 |
|                  | Add: Grant Received during<br>the year 2022-23 | 434,216.25 |                 |                  | <b>CLOSING BALANCES : Note 2</b> |           |                 |
|                  |                                                | 434,216.25 |                 | -                | Cash in hand                     | 831.00    |                 |
|                  | Less: Expenditure incurred                     | 434,216.25 |                 | 37,926.82        | Cash at bank                     | 55,772.92 | 56,603.92       |
|                  |                                                |            |                 |                  |                                  |           |                 |
| 65,414.93        | <b>TOTAL</b>                                   |            | 80,743.60       | 65,414.93        | <b>TOTAL</b>                     |           | 80,743.61       |

For Chaitanya Educational And Rural Development  
Society

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Chartered Accountant  
Membership No : 249342

UDIN: 23249342BGYIES4976

DATE : 28.08.2023  
PLACE: CHILAKALURIPET



O. Venkata Rao

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President

N. Srinivasa Rao

N Srinivasa Rao  
Executive Secretary



**CHAITANYA EDUCATIONAL AND RURAL DEVELOPMENT SOCIETY**  
(Regd.No.499/1996, Door No. 3-68/1, 5th Line, Pandaripuram, Chilakaluripet, Palnadu Dt., A.P.)

**1. Significant Accounting Policies**

**1.1 Organization overview**

The Chaitanya Educational and Rural Development Society is registered under AP Societies Registration Act 1860. It was registered on 05.11.1996. The principal Activity of the Society is Educational and Rural Development.

The Society is also involved in various other charitable activities such as providing water treatment plants and construction of toilets and implementing various other programs for the relief of the poor.

**1.2 Significant accounting policies**

**i. Basis of Preparation of financial Statements**

The Balance sheet and Income and Expenditure accounts are prepared under historical cost convention and accounting is on cash basis.

**ii. Property, Plant and Equipment**

Fixed assets stated at cost of acquisition, construction less accumulated depreciation. The cost of fixed assets includes the purchase cost of fixed assets and any other directly attributable costs of bringing the assets to their working condition for the intended use, borrowing costs, if any, directly attributable to acquisition or construction of those fixed assets which necessarily take a substantial period of time to get ready for their intended use are capitalised.

Fixed assets received as a donation in kind are measured and recognized at fair value on the date of being ready for their intended use.

**iii. Depreciation:**

Depreciation on fixed assets is provided on a written down value method basis at the rates of depreciation provided in the income tax act 1961

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**iv. Revenue Recognition:**

**1. Donation Received in Cash:**

Donation received in cash other than those received for depreciable asset, are recognized as income when the donation is received.

**2. Donation Received in Kind:**

Donation received in kind, other than those received for depreciable asset are measured at fair value on the date of receipt and recognized as income only upon their utilization.

**3. Donation made with specific direction:**

Donation made with a Specific direction that they shall form part of the corpus fund or endowment fund of the society are classified as such and are directly reflected as society capital funds in the balance sheet.

**4. Interest Income:**

Bank interest on deposits is recognised as income when the interest is credited to bank Account.

**v. Income Tax:**

The Society is registered under Section 12A of the income tax act 1961, under the provisions of income tax Act, the income of the society is exempt from tax, subjected to compliance of terms and conditions specified in the Act.

Consequent to the insertion of tax liability on anonymous donations vide finance act 2006, the trust provides for the tax liability in accordance with the provisions of section 115BBC of the act. If at all the there are any such anonymous donations.

**vi. Cash and cash Equivalents.**

Cash and Cash Equivalents comprise cash and balances with banks.

**vii. Foreign Currency Transactions:**

Foreign Grants received by the society are accounted for as per the exchange value credited by the bank taking into account the prevailing foreign exchange conversion rate.

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(REGD.No. 499/1996, DOOR No. 3-68/1, 5th LINE, PANDARIPURAM, CHILAKALURIPET, PALNADU Dt., A.P.)

Note: 1

**SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2023**

| SN | PARTICULARS | OPENING<br>BALANCE<br>01.04.2022 | PURCHASED | TOTAL     | DEPRECIATION | SOLD | CLOSING<br>BALANCE<br>31.03.2023 |
|----|-------------|----------------------------------|-----------|-----------|--------------|------|----------------------------------|
|    |             | INR                              | INR       | INR       | INR          | INR  | INR                              |
| 1  | LAND        | 15,000.00                        | -         | 15,000.00 | -            | -    | 15,000.00                        |
| 2  | FURNITURE   | 5,334.00                         | -         | 5,334.00  | 533.40       | -    | 4,800.60                         |
| 3  | COMPUTER    | 6,967.64                         | -         | 6,967.64  | 2,787.06     | -    | 4,180.59                         |
| 4  | CYCLE       | 186.47                           | -         | 186.47    | 27.97        | -    | 158.50                           |
|    |             | 27,488.11                        | -         | 27,488.11 | 3,348.43     | -    | 24,139.69                        |

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CHAITANYA EDUCATIONAL AND RURAL DEVELOPMENT SOCIETY  
(REGD.No.499/1996, D.No.3-68/1, 5th LINE, PANDARIPURAM, CHILAKALURIPET, PALNADU Dt., A.P.)

Note: 2

SCHEDULE OF BANK ACCOUNTS FOR THE FY 2022-23

| SN | NAME OF THE BANK                  | PLACE          | ACCOUNT No.     | AMOUNT<br>INR |
|----|-----------------------------------|----------------|-----------------|---------------|
| 1  | Bank of Baroda - FC Account       | Chilakaluripet | 400601011000941 | 7,030.56      |
| 2  | State Bank of India - FC Account  | New Delhi      | 40101322630     | 3,404.47      |
| 3  | State Bank of India - NFC Account | Chilakaluripet | 31055867582     | 2,012.00      |
| 4  | Indian Bank - NFC Account         | Chilakaluripet | 783504256       | 41,544.81     |
| 5  | ICICI Bank - NFC Account          | Guntur         | 630701106554    | 1,781.08      |
|    | TOTAL                             |                |                 | 55,772.92     |

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# CHAITANYA EDUCATIONAL AND RURAL DEVELOPMENT SOCIETY

(REGD.No. 499/1996, DOOR No. 3-68/1, 5th LINE, PANDARIPURAM, CHILAKALURIPET, PALNADU Dt., A.P.)

Note: 3

## DONOR AGENCY ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

| SN | AGENCY                                               | PROJECT                                          | OPENING<br>BALANCE<br>01.04.2022 | GRANTS<br>RECEIVED | TOTAL      | UTILISED   | BALANCE<br>31.03.2023 |
|----|------------------------------------------------------|--------------------------------------------------|----------------------------------|--------------------|------------|------------|-----------------------|
|    |                                                      |                                                  | INR                              | INR                | INR        | INR        | INR                   |
| 1  | Give Foundation Inc - FC                             | 1. Installation of Drinking Water Borewells      | -                                | 16,373.11          | 16,373.11  | 16,373.11  | -                     |
|    |                                                      | 2. Support of Fishing Nets                       | -                                | 51,783.00          | 51,783.00  | 51,783.00  | -                     |
|    |                                                      | 3. Nutrition Kits to HIV/AIDS people (RDO)       | -                                | 37,748.89          | 37,748.89  | 37,748.89  | -                     |
|    |                                                      | 4. Support Toilet for Disabled                   | -                                | 7,828.00           | 7,828.00   | 7,828.00   | -                     |
|    |                                                      | 5. In honor of parents                           | -                                | 11,015.50          | 11,015.50  | 11,015.50  | -                     |
| 2  | Kaavya Shah from I DO GOOD CHARITY GROUP INC, USA    | 1. Community Development Works                   | -                                | 15,760.00          | 15,760.00  | 15,760.00  | -                     |
| 3  | John, Wendy Huston & Louise Mortland, New Zealand    | 1. Community Development Works                   | -                                | 29,174.00          | 29,174.00  | 29,174.00  | -                     |
|    |                                                      | Sub-total - 1                                    | -                                | 169,682.50         | 169,682.50 | 169,682.50 | -                     |
| 1  | Give Foundation - NFC                                | 1. Installation of Drinking Water Borewells      | -                                | 19,131.31          | 19,131.31  | 19,131.31  | -                     |
|    |                                                      | 2. Support to skill training and sewing machines | -                                | 1,940.00           | 1,940.00   | 1,940.00   | -                     |
|    |                                                      | 3. Support of Fishing nets                       | -                                | 9,441.64           | 9,441.64   | 9,441.64   | -                     |
|    |                                                      | 4. Nutrition Kits to HIV/AIDS people (RDO)       | -                                | 34,343.00          | 34,343.00  | 34,343.00  | -                     |
|    |                                                      | 5. Nutrition Kits to HIV/AIDS people (MDO)       | -                                | 119,995.00         | 119,995.00 | 119,995.00 | -                     |
|    |                                                      | 6. I Give Challenge                              | -                                | 5,000.00           | 5,000.00   | 5,000.00   | -                     |
| 2  | Shamdasani Foundation, Mumbai                        | 1. Community Development Works                   | -                                | 45,000.00          | 45,000.00  | 45,000.00  | -                     |
| 3  | Impact Guru Foundation, Mumbai                       | 1. Community Developemnt Works                   | -                                | 20,261.00          | 20,261.00  | 20,261.00  | -                     |
| 4  | Danamojo online solutions private limited, Bangalore | 1. Community Developemnt Works                   | -                                | 9,421.80           | 9,421.80   | 9,421.80   | -                     |
|    |                                                      | Sub-total - 2                                    | -                                | 264,533.75         | 264,533.75 | 264,533.75 | -                     |
|    |                                                      | TOTAL                                            | -                                | 434,216.25         | 434,216.25 | 434,216.25 | -                     |

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**CHAITANYA EDUCATIONAL AND RURAL DEVELOPMENT SOCIETY**  
(REGD.No.499/1996, D.No.3-68/1, 5th LINE, PANDARIPURAM, CHILAKALURIPET, PALNADU Dt., A.P.)

**Note: 5**

**DONATIONS RECEIVED (OVERSEAS) FOR THE YEAR 2022-2023**

| DONOR AGENCY                                      | NAME OF THE PROGRAMME                       | AMOUNT    |                   |
|---------------------------------------------------|---------------------------------------------|-----------|-------------------|
|                                                   |                                             | INR       | INR               |
| Give Foundation Inc, USA                          | 1. Installation of Drinking Water Borewells | 16,373.11 | 150,111.00        |
|                                                   | 2. Support of Fishing Nets                  | 51,783.00 |                   |
|                                                   | 3. Nutrition Kits to HIV/AIDS people (RDO)  | 37,748.89 |                   |
|                                                   | 4. General Fund                             | 25,362.50 |                   |
|                                                   | 5. Support Toilet for Disabled              | 7,828.00  |                   |
|                                                   | 6. In honor of parents                      | 11,015.50 |                   |
| Kaavya Shah from I DO GOOD CHARITY GROUP INC USA  | 1. Community Development Works              |           | 15,760.00         |
| John, Wendy Huston & Louise Mortland, New Zealand | 1. Community Development Works              |           | 29,174.00         |
| <b>TOTAL</b>                                      |                                             |           | <b>195,045.00</b> |

**Note: 6**

**DONATIONS RECEIVED (LOCAL) FOR THE YEAR 2022-2023**

| DONOR AGENCY                                         | NAME OF THE PROGRAMME                            | AMOUNT     |                   |
|------------------------------------------------------|--------------------------------------------------|------------|-------------------|
|                                                      |                                                  | INR        | INR               |
| GIVE INDIA, NON FC DONATION                          | 1. Installation of Drinking Water Borewells      | 19,131.31  | 189,850.95        |
|                                                      | 2. Support to skill training and sewing machines | 1,940.00   |                   |
|                                                      | 3. Support of Fishing nets                       | 9,441.64   |                   |
|                                                      | 4. Nutrition Kits to HIV/AIDS people (RDO)       | 34,343.00  |                   |
|                                                      | 5. Nutrition Kits to HIV/AIDS people (MDO)       | 119,995.00 |                   |
|                                                      | 6. IGiveChallenge                                | 5,000.00   |                   |
| Shamdasani Foundation, Mumbai                        | 1. Community Developemnt Works                   |            | 45,000.00         |
| Impact Guru Foundation, Mumbai                       | 1. Community Developemnt Works                   |            | 20,261.00         |
| Danamojo online solutions private limited, Bangalore | 1. Cmmunity Developemnt Works                    |            | 9,421.80          |
| <b>TOTAL</b>                                         |                                                  |            | <b>264,533.75</b> |

**Note: 7**

**ADMINISTRATIVE EXPENSES FOR THE FY 2022-23**

| HEAD OF THE ACCOUNT   | GENERAL - L.C.    | GENERAL - F.C.   | AMOUNT            |
|-----------------------|-------------------|------------------|-------------------|
|                       | INR               | INR              | INR               |
| Personnel             | 112,000.00        | -                | 112,000.00        |
| House Establishment   | 2,395.20          | -                | 2,395.20          |
| Printing & Stationery | 11,600.00         | -                | 11,600.00         |
| Postage & Telephone   | 10,481.00         | -                | 10,481.00         |
| Audit fee             | -                 | 10,000.00        | 10,000.00         |
| Miscellaneous         | 2.74              | 14,989.60        | 14,992.34         |
| <b>TOTAL</b>          | <b>136,478.94</b> | <b>24,989.60</b> | <b>161,468.54</b> |

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