



The Management
Society for All Round Development (SARD)
311, Kriti Deep Building , Nangal Raya
New Delhi -110046

AUDITOR'S REPORT FOR F.Y.2022-23

We have audited the annexed Balance Sheet of Society for All Round Development (SARD)

For the year ended 31st March 2023 and also the Income & Expenditure and Receipts and Payments Account for the year ended on that date for the following accounts:-

- a. Foreign Contributions Account
- b. Local Account

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion proper Books of account have been kept by the Society, so far it appears from the examination of the books.

In our opinion and to the best of our information and according to the explanation give to us the said account give true and fair view.

- (i) In the case of the Balance Sheet of the state of affairs of the above named institution as at 31st March 2023
- (ii) In case of Income & Expenditure of the excess of Income over Expenditure for the period ended 31st March 2023

For KARV & Associates LLP
Chartered Accountants
Firm Registration No. 025710N

Ratnesh Kumar Srivastava



CA. Ratnesh Kumar Srivastava
(Partner)
Membership No. 525347
Date: 31st August, 2023

Place: New Delhi.

UDIN: UDIN:23525347BGXYAV2539

SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)
311, KIRTI DEEP, NANGAL RAYA, COMMERCIAL COMPLEX, NEW DELHI - 110046

CONSOLIDATED
BALANCE SHEET AS AT 31.03.2023

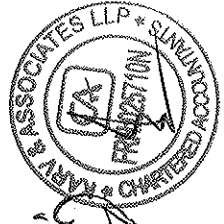
Previous Year 2021-22	L I A B I L I T I E S	Current Year 2022-23	Previous Year 2021- 22	A S S E T S	Current Year 2022-23
7,79,51,356.78	General Fund Previous Balance Add: Excess of Income Over Expenditure	9,00,19,112.74	2,43,96,809.53	Fixed Assets (Annexure -C)	2,85,27,892.39
1,20,67,755.96		42,17,095.07			
9,00,19,112.74		9,42,36,207.81			
1,40,54,479.36	Institutional Development Fund	1,88,97,813.36			
	Fund -Best performance award for improving learning level outcome in Municipal Corporation of Delhi by Development Impact Social Bond	51,58,176.00		Current Assets	
89,61,300.00	Expenses Payable (Annexure -D)	86,14,034.00	50,000.00	Bank Guarantee	50,000.00
30,000.00	Audit fee payable	10,000.00	2,30,658.00	TDS	2,30,658.00
3,08,524.80	Working Fund	4,69,260.39	1,68,500.00	Rent Security	1,04,500.00
17,53,942.00	Salary payable		11,39,469.00	Grant Receivable	9,99,583.00
	Grant Refundable-NRM (Farjana)		1,11,271.00	Bank Interest Receivable	
	Grant Refundable-Wehnavat				
3,13,712.00	Provident Fund Payable	1,63,237.00	53,33,105.66	Loan & Advance	11,23,761.66
		44,400.00		Closing Balance	
		2,33,068.00	5662.59	Cash-in-Hand	13532.59
			84005595.05	Cash-at-Bank	9,67,59,501.85
11,54,41,070.90	Total (Rs.)	12,78,26,196.56	11,54,41,070.93	Total (Rs.)	12,78,26,196.56

Compiled from the books of account produced before us

For KARY & ASSOCIATES LLP
 FRN: 025710N

C.A. Ramesh Kumar Shrivastava
 Membership No: 525347

Dated: 31st August 2023
 Place : New Delhi
 UDIN:23525347BGXYAV7539



For Society For All Round Development

(Signature)
 Sudhir Bhatnagar
 (Chief Executive)

Chief Executive
SARD

SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)
311, KIRTI DEEP, NANGAL RAYA COMMERCIAL COMPLEX, NEW DELHI - 110046

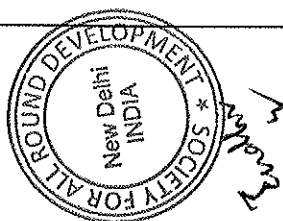
CONSOLIDATED
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Previous Year 2021 22	EXPENDITURE	Current Year 2022-23	Previous Year 2021 22	INCOME	Current Year 2022-23
69,56,409.00	Ensuring Routine Immunisation and COVID Response in selected blocks of NUH (Mewati)-Haryana supported by CRS	40,97,975.19	12,12,64,605.52	Grant-in-aid (Annexure -B)	13,57,72,176.55
48,04,316.36	Improving Learning Level outcome of Childrens from MCD Schools in Delhi supported by MSDF	6,75,440.30	7,733.42	Children Gifts from Partage	10,634.00
59,54,158.91	Ensuring Routine Immunisation and COVID Response in selected blocks of Meerut, U.P. supported by Project Concern International	74,67,022.56	1,69,050.00	Other Misc. Income	2,96,100.00
	Boarding & Lodging ; Language Speaking to Intern supported by Wellwards	80190	26,46,384.17	Donation (Annexure -F)	37,850.00
	Ensuring learning level outcome and inculcate the new age media technology in selected schools of Municipal Corporation of Delhi and holistic development of children, adolescent and omunity in selected pocket of Moradabad, (U.P.) and Mansa (Punjab) supported by Partage	95,96,650.99	4,99,752.00	Bank Interest	29,71,206.00
47,12,687.00	Improving Learning Level outcome with Childrens through use of effective technology from North Delhi Municipal Corporation Schools with the able support of Development Impact Social Bond (DIB)	50,71,279.53	62,500.00	Mobilised Cost - Marelli India (Furniture, Laptop, A.C etc.) for Govt School (Delhi-NCR), Hospital etc.	386.00
87,27,369.00	Covid emergency response support to Teacher mentors and children during Covid for minimising the learning losses of the children			Best Sign language content development Award for Primary grade Children received from CIET, NCERT, Government of India	80,000.00
10,86,570.00				B/Debts - Convegsatus	12,74,400.00



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Technology Based Education Programme for Municipal Corporation of Delhi and other state government school focussing on improved learning outcome in Primary & Secondary Schools - Oracle	1,25,81,764.09	2,74,370.14	Donation Received through MILAP Platform
Promoting Read to Kids app for reading proficiency programme with Worldreader (Mr2c) in selected schools and Awws	14,26,436.05	5,92,746.00	Mobilised Cost -Lung Care Foundation
Establishment /Upgrade of ICU Ward in TNCH of MCD-Delhi, Govt. Hospital in NUH (Mewat), Haryana, support to Front line Health workers of TN -NHM, and Digitization of MCPS School in Delhi etc. by Project HOPE	3,18,92,520.50		Travel and other exp reimbursement for staff for conducting capacity building training of teachers
Running Emergency Child helpline services through Ministry of Women and Child Development and Childline India Foundation at Moradabad - U.P and Mansa (Punjab)	23,92,555.00	23,00,734.00	
Ensuring tap water connection and awarenes on contaminated water with Department of Water Supply and Sanitation, District Moga, Govt. of Punjab	24,68,263.00		
Quick response support during Covid-19 to affected children & their families including schools in collaboration with British Asian Trust	5,97,420.00		
Increased COVID Vaccination outreach Program - M-RITE USAID in collaboration with National Health Mission Punjab and Rajasthan through JSI	77,26,362.81	4,81,07,744.76	
Kayakalap- Model School Development Programme - improving basic facilities, 3D Mix reality zone, Model Science Lab, upgradation of WASH facilities, etc. with EY Foundation - Ernst & Young Foundation (EY)	24,45,526.00	41,49,513.75	
Rapid assessment on COVID -19 Vaccination outreach with BCC	45,44,280.00		
Promoting Science and technology to rural deprived children in and around Manesar, Gurugram, Haryana with the able support of Magnet Marelli Powertrain India Pvt. Ltd.	49,93,840.41	55,44,143.69	
			41,450.00



9,220.00	Pilot demonstration of Indo Israel Wonder on wheels Technology Bus in Delhi with Emb. of Israel.	8,05,440.80		
33,48,027.00	Education initiative support in selected schools and communities in and around Khavda, Paachum & Banni area, District Kutch, Gujarat supported by M/s. Solaris Chemtech Ltd.	25,82,879.00		
	Comprehensive programme to address Air Pollution related issues in selected school and Teacher training institute in Delhi with the able support of Wingify Foundation	5,04,582.00		
1,41,57,112.41	Mobilising community and Ensuring Complete Routine Immunisation in selected blocks of NUH and Palwal District (in Mewat)-Haryana in collaboration with National Health Mission- Haryana through District Health Department.	1,52,95,237.00		
11,28,718.00	Continued Learning Access Project through advance Computer Vehicle, supported through HP Imagine,, STEM Lab , VR Lab & IT Empowerment Program	1,06,68,680.86		
6,75,855.00	Donated Used Furniture, Laptop, A.C etc. to vairoous institutions and government entity in Delhi-NCR region including Tilak Nagar and Lajpat Nagar, Kalkaji Hospitals of Municipal Corporation of Delhi, etc.	386.00		
	Organizational Expenses	2,85,336.77		
41,03,636.89	Depreciation Charges	50,25,670.14		
1,20,67,755.96	Un-spent/Over Spent transferred to Surplus A/c	42,17,095.07		
12,55,67,141.25	Total (Rs.)	14,04,84,202.55	12,55,67,141.25	14,04,84,202.55



For Society For All Round Development

[Signature]

Sudhir Bhatnagar
(Chief Executive)

Chief Executive
SARD

For KARV & ASSOCIATES LLP
FRN: 025710N



[Signature]
CA. Ramesh Kumar Srivastava
Membership No: 525347

Dated: 31st August 2023
Place : New Delhi
UDIN:23525347BGXYAV2539

SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)
311, KIRI DEEP, NANGAL RAYA COMMERCIAL COMPLEX, NEW DELHI - 110046

CONSOLIDATED
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Previous Year 2021- 22	RECEIPTS		PAYMENTS		Current Year 2022-23
	Previous Year 2021- 22	Current Year 2022-23	Previous Year 2021- 22	Current Year 2022-23	
					42,28,701.19
12,229.59	Opening Balance		69,56,409.00	Ensuring Routine Immunisation and COVID Response in selected blocks of NUH (Mewat)-Haryana supported by CRS	
6,97,43,204.34	Cash-in-Hand	5,662.59	45,93,837.36	Improving Learning Level outcome of Childrens from MCD Schools in Delhi supported by MSDF	6,65,931.30
	Cash-at-Bank	8,40,05,595.04	87,27,369.00	Improving Learning Level outcome with Children through use of effective technology from North Delhi Municipal Corporation Schools with the able support of Development Impact Social Bond (DIB)	
2,03,69,248.52	Grants-in-aid (Annexure -A)		13,52,24,042.55	Covid emergency response support to Teacher mentors and children during Covid for minimising the learning losses of the children	48,49,011.53
	Best performance award for improving learning level outcome in Municipal Corporation of Delhi by Development Impact Social Bond		10,86,570.00	Ensuring Routine Immunisation and COVID Response in selected blocks of Meerut, U.P. supported by Project Concern International	
5,49,374.00	Grant Receivable	51,58,176.00	54,48,354.91	Running Emergency Child helpline through Childline India Foundation at Moradabad - U.P and Mansa (Punjab)	65,72,666.04
	Consultancy Fees		8,95,357.00	Ensuring learning level outcome and inculcate the new age media technology in selected schools of Municipal Corporation of Delhi and holistic development of children, adolescent and community in selected pocket of Moradabad, (U.P.) and Mansa (Punjab) supported by Parag	23,00,734.00
50,000.00	Donation (Annexure -F)	37,850.00	47,56,587.00	Increased COVID Vaccination outreach Program - MERITE USAID in collaboration with National Health Mission Punjab and Rajasthan through JSI	90,61,672.99
62,500.00	Education Award - NCERT	80,000.00	78,84,962.81	Establishment /Upgrade of ICU Ward in INCH of MCD, Delhi, Govt. Hospital in NUH (Mewat), Haryana, support to Front line Health workers of TN -NHM, and Digitization of MCPS School in Delhi etc. by Project HOPE	4,51,67,279.84
2,43,000.00	Advance refund received	1,85,000.00	2,90,30,483.28	Promoting Read to Kids app for reading proficiency programme with Worldreader (Mc2c) in selected schools and Awwas	
1,69,050.00	Others Income	2,96,100.00	7,74,738.00		
7,733.42	Advance refund received	10,634.00			
25,35,113.17	Children Gifts from Parag	29,71,206.00			
	Bank Interest	1,11,271.00			
4,19,894.00	Bank Interest Receivable				



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2,74,370.14	Donation Received through MILLAP Platform	10,38,218.20	Ensuring tap water connection and awareness on contaminated water with Department of Water Supply and Sanitation, District Moga, Govt. of Punjab	54,62,838.69
10,80,000.00	Fixed Deposit	48,63,841.41	Promoting Science and technology to rural deprived children in and around Manesar, Gurugram, Haryana with the able support of Magnet Marelli Powertrain India Pvt. Ltd.	1,16,89,393.81
		5,97,420.00	Quick response support during Covid-19 to affected children & their families including schools in collaboration with British Asian Trust	21,00,744.80
		26,50,370.00	Technology Based Education Programme for Municipal Corporation of Delhi and other state government school focusing on improved learning outcome in Primary & Secondary Schools - Oracle	23,39,781.00
		28,03,810.68	Pilot demonstration of Indo Israel Wonder on wheels Technology Bus in Delhi with Emb. of Israel	
		45,44,280.00	Education initiative support in selected schools and communities in and around Khavda, Pachchun & Bazni area, District Kutch, Gujarat supported by M/s. Solaris Chernoch Ltd.	
		11,28,718.00	Rapid assessment on COVID -19 Vaccination outreach with BCG	
		1,22,67,133.23	Continued Learning Access Project through advance Computer Vehicle, supported through HP Imagine., STEM Lab , VR Lab & IT Empowerment Program	1,33,47,894.57
		23,47,622.00	Mobilising community and Ensuring Complete Routine Immunisation in selected blocks of NUH and Palwal District (in Mewar)-Haryana in collaboration with National Health Mission- Haryana through District Health Department.	1,45,70,762.00
		83,109.00	Kayakalp- Model School Development Programme - improving basic facilities, 3D Mix reality zone, Model Science Lab, upgradation of WASH facilities, etc. with EY Foundation - Ernst & Young Foundation (EY)	42,02,047.04
			Boarding & Lodging , Language Speaking to Intern supported by Welltwards	70,190.00
			General Expenses	1,70,625.77
			related issues in selected school and Teacher training institute in Delhi with the able support of Wingify	5,04,582.00



SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)

Grant-in-aid FY : 2022-23 (As per Receipt & Payment)

Annexure - A

Particulars	Amount
Foreign Contributions	
JSI Research & Institute inc.	4,09,75,210.00
CRS	38,19,524.73
Oracle	1,60,00,000.00
Embassy Isreal	36,00,000.00
Welwarts	1,24,590.00
Project Concern International (Pollio)	75,54,264.00
Worldreader (mR2c)	11,54,629.00
Partage	1,18,53,086.82
Non-FCRA	
Childline India Foundation	24,63,221.00
Solaris Chemical Industries	25,17,132.00
DWSS- World Bank	9,15,398.00
E & Y Foundation	62,45,000.00
Deptt. Of Health (NHM)-Haryana	1,95,32,209.00
Magnetic Marelli	41,00,000.00
Wingify Foundation	7,46,174.00
HP	1,36,23,604.00
Total:	13,52,24,042.55



SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)

Grant-in-aid FY : 2022-23 (As per Income & Expenditure)

Annexure - B

Particulars	Amount
Foreign Contributions	
JSI Research & Institute inc.	4,09,75,210.00
CRS	38,19,524.73
Oracle	1,60,00,000.00
Embassy of Isreal in India	36,00,000.00
Welwarts	80,190.00
Project Concern International (Pollio)	75,54,264.00
Worldreader (mR2c)	11,54,629.00
Partage	1,18,53,086.82
Non-FCRA	
Childline India Foundation	29,90,008.00
Solaris Chemical Industries	25,82,879.00
DWSS- World Bank	9,15,398.00
E & Y Foundation	62,45,000.00
Deptt. Of Health (NHM)-Haryana	1,95,32,209.00
Magnetic Marelli	41,00,000.00
Wingify Foundation	7,46,174.00
HP	1,36,23,604.00
Total:	13,57,72,176.55



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SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)

Expenses payable - Annexure -D
Financial Year : 2022-23

S.No.	Particulars	Amount
A	Foreign Contributions	
	Aakriti Printers	44,19,640.00
	Chander Mauli Shukla	28,07,000.00
	Weiwarts	10,000.00
	Partage	5,29,978.00
	CRS	2,142.00
	Project Concern International	43,294.00
B	Non-FCRA	
	Marelli India	55,755.00
	Aorotas Technical Engineering	14,750.00
	Mobiliser Mitra- NUH	7,26,813.00
	Mobiliser Mitra- Palwal	1,162.00
	Solaris Chemtech Industries	3,500.00
	Total:	86,14,034.00



SOCIETY FOR ALL ROUND DEVELOPMENTS (SARD)
H11, KABIL DEEP, NANGAL, RAJA, NEW DELHI - 110016

FIXED ASSETS SCHEDULE AS ON 31.3.2023
FOREIGN CONTRIBUTION ACCOUNT

Annexure - C

Description	Qty.	W.D.V as on 01.04.2022	Addition During the year		Total	Rate of Dep	Dep for the year	W.D.V as on 31.03.2023
			Qty.	Addition During the Year				
Save the Children - Delhi								
Digital Camera	1.00	1,137.94			1,137.94	0.15		967.25
Video Camera	1.00	3,668.58			3,668.58	0.15	170.69	3,118.29
Photocopy Machine	1.00	12,840.15			12,840.15	0.15	1,926.02	10,914.13
Furniture & Fixture		15,183.40			15,183.40	0.10	1,518.34	13,665.06
Sub total		32,830.07			32,830.07		4,165.34	28,664.73
MSEDF								
Furniture & Fixture		13,297.43			13,297.43	1.00	13,297.43	-
Fan		1,299.37			1,299.37	1.00	1,299.37	-
Photocopy Machine		20,568.51			20,568.51	0.15	3,085.28	17,483.24
A.C	1.00	17,829.53			17,829.53	0.15	2,674.43	15,155.10
Tablet		35,400.41	5.00		35,400.41	0.15	5,310.06	30,090.35
Inventor		4,528.11			4,528.11	0.15	679.22	3,848.89
Sub total		92,923.37			92,923.37		26,345.79	66,577.58
Save the Children (Panjab)								
Ambar								
Furniture & Fixture		17,947.90			17,947.90	1.00	17,947.90	-
Computer	3.00	956.32			956.32	1.00	956.32	-
Printer	1.00	3,351.64			3,351.64	0.15	502.75	2,848.89
Inventor		3,923.86			3,923.86	0.15	588.58	3,335.28
Camera	1.00	2,915.65			2,915.65	0.15	437.35	2,478.31
Motorcycle	2.00	24,906.68			24,906.68	0.15	3,736.00	21,170.68
LCD	1.00	9,466.65			9,466.65	0.15	1,420.00	8,046.65
Manna								
Furniture & Fixture		19,749.99			19,749.99	1.00	19,749.99	-
Computer	3.00	957.65			957.65	1.00	957.65	-
Printer	1.00	3,269.88			3,269.88	0.15	490.48	2,779.40
Inventor	1.00	4,904.83			4,904.83	0.15	735.72	4,169.11
Camera	1.00	2,915.65			2,915.65	0.15	437.35	2,478.31
LCD		9,466.32			9,466.32	0.15	1,419.95	8,046.37
Motorcycle	1.00	24,692.08			24,692.08	0.15	3,703.81	20,988.27
Sub total		1,29,425.11			1,29,425.11		53,083.85	76,341.26
Water Aid International								
Generator	1.00	8,095.37			8,095.37	0.15	1,214.33	6,881.04
Laptop	1.00	535.61			535.61	1.00	535.61	-
Sub total		8,630.98			8,630.98		1,749.94	6,881.04
Project Concern International								
Laptop	3.00	29,788.13	1.00	66,434.00	96,134.13	0.40	38,453.65	57,680.48
Digital Camera	1.00	1,137.92			1,137.92	0.15	170.69	967.23
LCD	1.00	5,417.76			5,417.76	0.15	812.66	4,605.09
Printer		57,222.45			57,222.45	0.15	8,583.37	48,639.08
Inventor	1.00	1,233.04			1,233.04	0.15	184.96	1,048.08
Sub total		94,711.30		66,434.00	1,61,145.30		48,205.33	1,12,939.95
HP Imagine Grant - CLAP(Delhi)								
Mobile IT Lab		38,44,816.56	1.00		38,44,816.56	0.20	7,68,963.31	30,75,853.25
Sub total		38,44,816.56			38,44,816.56		7,68,963.31	30,75,853.25
Parirage								
Camera	1.00	3,205.77			3,205.77	0.15	480.87	2,724.90
Printer	1.00	15,555.79			15,555.79	0.15	2,333.37	13,222.42
CLAP Vehicle		7,60,537.50			7,60,537.50	0.15	1,14,080.63	6,46,456.88
Laptop	1.00	37,662.28	1.00		37,662.28	0.40	15,064.91	22,597.37
Sub total		8,16,961.34			8,16,961.34		1,31,959.77	6,85,001.57
Development Impact Bond-DIB								
Furniture & Fixture		64,516.50			64,516.50	0.10	6,451.65	58,064.85
Tablet		1,82,290.11			1,82,290.11	0.15	27,343.52	1,54,946.59
Laptop & Printer		27,758.03			27,758.03	0.40	11,103.24	16,654.82
Sub total		2,74,564.64			2,74,564.64		44,898.38	2,29,666.26
Oracle-CAF								
Tablet		89,677.60			89,677.60	0.15	13,451.64	76,225.96
E-Podium		12,96,843.59			12,96,843.59	0.15	1,94,481.34	11,02,362.05
Sub total		13,86,521.19			13,86,521.19		2,07,933.18	11,78,588.01
Israel Embassy								
HP -WOW Bus		24,43,063.75		17,31,716.00	41,74,779.75	0.20	8,34,855.95	33,39,923.80
Laptop JSI	17.00	4,85,520.00	12.00	5,82,000.00	10,67,520.00	0.40	4,27,008.00	6,40,512.00
Laptop -CRS			2.00	1,32,868.00	1,32,868.00	0.40	53,147.20	79,720.80
Grand Total :		96,09,668.35		25,12,518.00	1,21,22,186.35		39,21,801.91	95,19,870.34

For Society For All Round Development

Endhe

Sudhir Bhatnagar
(Chief Executive)

Chief Executive
SARD



FIXED ASSETS SCHEDULE AS ON 31.03.2023
Local Funds Account

Description	Qty.	W.D.V as on 01.04.2022	Addition During the year		Total	Rate of Dep.	Dep for the Year	W.D.V as on 31.03.2023
			Qty	Used for 180 days or more				
Non-FICRA								
General								
Office Furniture	4	70826.65		0.00	70826.65	10%	7082.67	63743.99
Office Premises		6507895.98		0.00	6507895.98	5%	325394.80	6182501.18
Scooty	1	3804.77			3804.77	20%	760.95	3043.82
Laptop -HP		394819.59	0.00		394819.59	40%	157927.84	236891.76
WOW Bus -Maneswar (HR)	1	4013381.12		0.00	4013381.12	20%	802676.22	3210704.90
WOW Bus (Gujrat)	1	3350400.00		0.00	3350400.00	20%	670080.00	2680320.00
WOW Bus (Delhi)			1.00		3450000.00	10%	345000.00	3105000.00
HP CLAP Vehicle - U.K (WIP)			1.00		3194235.00	0%	0.00	3194235.00
Office car Honda - Mobilio		345370.52			345370.52	20%	69074.10	276296.42
Office Motor Cycle	1	8142.84		0.00	8142.84	20%	1628.57	6514.26
Project: MM		14694641.48		6644235.00	21338876.48		2379635	18959251.32
Scooty	1	30731.78		0.00	30731.78	20%	6146.36	24585.42
Childline Mansa		30731.78		0.00	30731.78		6146.36	24585.42
Laptop	1	5637.60		0.00	5637.60	40%	2255.04	3382.56
Furniture		23114.15		0.00	23114.15	10%	2311.42	20802.74
Solaris		28751.75		0.00	28751.75		4566.46	24185.30
Digital Camera	1	6692.78		0.00	6692.78	100%	6692.78	0.00
Laptop		21280.00		0.00	21280.00	100%	21280.00	0.00
Office Motorcycle for staff	1	5043.39			5043.39	100%	5043.39	0.00
Total:		14787141.18		0.00	6644235.00		21431376.18	2423354.13
								19008022.05

