



FORM NO. 10B

[See rule 17B]

**Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of
charitable
or religious trusts or institutions**

We have examined the balance sheet of LALA NEMI CHAND EDUCATIONAL TRUST (PAN No : AAATL0444P) [name of the trust or institution] as at 31/03/2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the abovenamed trust as at 31/03/2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

Date : 31/12/2021
Place : NEW DELHI

FOR PREM P LAMBA & CO
(Chartered Accountants)
FRN No. :096654

PREM LAMBA
(PARTNER)
M No. :096654

UDIN : 22096654AUGOG4870



ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	50151181
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust only for such purposes.	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No



III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Nil	Nil	Nil	Nil	Nil	Nil

Date : 31/12/2021
Place : NEW DELHI

FOR PREM P LAMBA & CO
(Chartered Accountants)
FRN No. :096654

Prem Lamba
PREM LAMBA
(PARTNER)
M No. :096654



UDIN : 22096654AAUGOG4870

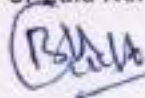
NAME OF THE ASSESSE
PAN
DATE OF INCORPORATION
FINANCIAL YEAR
ASSESSMENT YEAR

LALA NEMI CHAND EDUCATIONAL TRUST
AAATL0444P
10-Oct-97
2020-21
2021-22

PARTICULARS

Gross Receipt As Per Income & Expenditure Account		34,515,172.52
		34,515,172.52
<u>LESS:</u> 15% Deemed Application U/S 11A	5,177,276.00	
<u>LESS:</u> Revenue Expenditure Incurred	<u>53,201,102.05</u>	58,378,378.05
	NET DEFICIT	(23,863,205.53)
	TAX DUE	NIL
TAX PAID :		
Tax Deducted At Source		70,835.00
Refund Due Without Interest		70,835.00

For Lala Nemi Chand Educational Trust




Authorised Signatory

LALA NEMI CHAND EDUCATIONAL TRUST
BALANCE SHEET AS AT March, 31, 2021

PARTICULARS	NOTE	AS AT 31.03.2021
I SOURCES OF FUNDS		
1 GENERAL FUNDS		
Reserves & Surplus	1	55,723,087.84
Corpus Fund		128,395,787.00
2 NON - CURRENT LIABILITIES		
Secured Loan	2	155,861,812.00
Unsecured Loan	3	12,000,000.00
Security Deposit	4	514,348.00
3 CURRENT LIABILITIES		
Other Current Liabilities	5	1,928,784.00
TOTAL		354,423,818.84
II APPLICATION OF FUNDS		
1 NON CURRENT ASSETS		
FIXED ASSETS		
Tangible Assets	6	338,755,064.22
2 CURRENT ASSETS		
Fee Receivable	7	10,865,920.00
Cash & Bank Balances	8	3,185,214.62
Short Term Loans & Advances	9	1,617,620.00
TOTAL		354,423,818.84

**NOTES TO THE BALANCE SHEET AND
INCOME & EXPENDITURE ACCOUNT**

This is the Income & Expenditure Account referred in our report of even date

For Prem P Lamba & Co.
Chartered Accountants

Prem Lamba
(Partner)
Place : New Delhi
Dated :



The Note referred to above form an integral part of the Balance Sheet

For & on Behalf of the Trust

Authorised Signatory

LALA NEMI CHAND EDUCATIONAL TRUST
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING Mar, 31 2021

PARTICULARS	NOTE	Period Ended 31.03.2021
I INCOME		
Tuition Fee	10	23,197,840.00
Interest Received	11	403,307.92
Other Income	12	10,914,024.60
TOTAL		34,515,172.52
II EXPENDITURE		
Establishment Expenses	13	11,831,345.00
Administrative Expenses	14	11,786,563.59
Library Expenditure	15	21,811.00
University Expenses	16	1,694,000.00
Repairs & Renewals	17	4,158,981.00
Financial Expenses	18	20,658,480.46
Depreciation	7	3,049,921.00
TOTAL		53,201,102.05
Surplus/ Deficit		(18,685,929.53)
Add: Surplus/ Deficit of Previous Year		(18,685,929.53)
Balance Transferred to Balance Sheet		<u>(18,685,929.53)</u>

NOTES TO THE BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT

This is the Balance Sheet referred in our report of even date

For Prem P Lamba & Co.
Chartered Accountants

Prem Lamba
(Partner)
Place : New Delhi
Dated :



The Note referred to above form an integral part of the Balance Sheet

For & on Behalf of the Trust


Authorized Signatory

LALA NEMI CHAND EDUCATIONAL TRUST
NOTE FORMING PART OF THE BALANCE SHEET

NOTE:1 GENERAL RESERVES

<u>Income & Expenditure A/c</u>	78,082,817.37
<u>Opening Balance</u>	(18,685,929.53)
Add: Surplus/ Deficit for the year	3,673,800.00
Less: Adjusted D/ year	55,723,087.84
TOTAL	55,723,087.84

NOTE:2 SECURED LOANS

OBC Term Loan	155,861,812.00
(Against Hypothecation of All Assets)	
TOTAL	155,861,812.00

NOTE:3 UNSECURED LOANS

Vijay Gupta	1,000,000.00
Manju Gupta	1,000,000.00
Bhushan Gupta	6,600,000.00
Lala Bhagwan Dass Educational Trust	3,400,000.00
TOTAL	12,000,000.00

NOTE: STUDENTS CAUTION MONEY

<u>Opening Balance</u>	337,300.00
Less: Refunded/Adjusted During the Year	337,300.00
TOTAL	-

NOTE:4 SECURITY DEPOSIT (CR.)

Security (Teachers)	416,348.00
Security (Non Teaching)	98,000.00
TOTAL	514,348.00

NOTE:5 CURRENT LIABILITIES

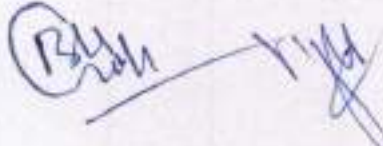
Sundry Creditors	427,444.00
Expenses Payable	1,501,340.00
TOTAL	1,928,784.00

NOTE:7 FEE RECEIVABLE

Fees Receivable	10,865,920.00
TOTAL	10,865,920.00

NOTE:8 CASH & BANK BALANCES

Cash-in-Hand	39,403.00
Balance in Savings Bank Accounts	866,368.62
Balance In Fixed Deposits Accounts	2,279,443.00
TOTAL	3,185,214.62





LALA NEMI CHAND EDUCATIONAL TRUST
NOTE FORMING PART OF THE BALANCE SHEET

NOTE:9 LOANS & ADVANCES

Advance to Staff		5,000.00
Security Deposited		1,427,670.00
TDS Recoverable		184,950.00
TOTAL		1,617,620.00

NOTE:10 TUITION FEE

Tuition Fee		23,197,840.00
TOTAL		23,197,840.00

NOTE:11 INTEREST RECEIVED

Interest from Bank (S.B)		30,068.92
Interest from Bank (F.D)		373,239.00
TOTAL		403,307.92

NOTE:12 OTHER INCOME

DEVELOPMENT FEE		300,000.00
EXAM FEE RECD.		250,400.00
INFORMATION BROCHURE		22,000.00
MISC. Receipts		750.00
Provisional Charges		39,000.00
University Charges		99,220.00
Electricity Charges Recd		18,550.00
Rent Income		348,330.00
DOCUMENT VERIFICATION FEE		4,400.00
FINE		1,550.00
MISC. RECEIPTS		14,101.00
PROCESSING CHARGES		550.00
REAPPEAR/ RECHECKING FEE		369,751.00
Sundry Balance Written Off		9,146,685.60
TRANSCRIPT CHARGES		17,200.00
Salary Notice Period		4,457.00
NSS Fee		8,900.00
Registration Fee		178,000.00
Teaching Practicle File		26,100.00
Red Cross Fee		10,680.00
Sports Fee		35,600.00
Youth Welfare Fund		17,800.00
		10,914,024.60

(Signature)

(Signature)



LALA NEMI CHAND EDUCATIONAL TRUST
NOTE FORMING PART OF THE BALANCE SHEET

NOTE:13 ESTABLISHMENT EXPENSES

Salary Expenses	11,682,629.00
CONVEYANCE EXP.	25,432.00
GUEST LECTURE EXPENSES	115,000.00
SECRECY EXP.	1,610.00
STAFF WELFARE EXPENSES	6,674.00
	<u>11,831,345.00</u>

NOTE: 14 ADMINISTRATIVE EXPENSES

Audit Fee	141,600.00
Electricity Expense	1,556,494.00
Insurance Expense	113,326.59
TELEPHONE EXPENSES	13,970.00
TRANSPORT EXPS.	28,000.00
Vehicle Expenses	22,051.00
Bord of Studies Meeting	35,615.00
CONSULTANCY CHARGES	162,000.00
FEE WAIVER	8,773,644.00
OFFICE EXP.	53,050.00
PAPERS SETTERS	640.00
POSTAGE & COURIER CHARGES	218.00
PRACTICAL EXAM	55,120.00
PRINTING & STATIONARY EXP.	51,892.00
WEBSITE EXP.	10,600.00
Misc Expense	2,600.00
Advertisement Expenses	7,770.00
LEGAL & PROFESSIONAL FEE	41,300.00
PRINTING & STATIONARY EXP.	35,000.00
TDS Correction	681,673.00
	<u>11,786,563.59</u>

NOTE: 15 LIBRARY EXPENSES

NEWSPAPER EXPENSES	4,052.00
SOFTWARE EXPENSES	17,759.00
	<u>21,811.00</u>

NOTE:16 UNIVERSITY EXPENSES

CONTINUATION FEE	866,800.00
Registration Fee	819,000.00
UNIVERSITY FEES	8,200.00
	<u>1,694,000.00</u>

(Handwritten signature)



LALA NEMI CHAND EDUCATIONAL TRUST
NOTE FORMING PART OF THE BALANCE SHEET

NOTE :17 REPAIRS & RENEWALS

HORTICULTURE & FLOWERING EXP.	4,062,040.00
OFFICE MAINTENANCE EXP.	22,856.00
REPAIR & MAINT.-OTHERS	74,085.00
	<u>4,158,981.00</u>

NOTE:18 FINANCIAL EXPENSES

Bank Charges	23,966.46
Interest on Term Loan	20,361,888.00
Processing Charges	272,626.00
	<u>20,658,480.46</u>

SUNDRY CREDITORS

Digital Technology	38,044.00
Prem P Lamba & Co.	389,400.00
	<u>427,444.00</u>

TOTAL





LALA NEMICHAND EDUCATIONAL TRUST
NOTE OF FIXED ASSETS AS ON 31.03.2021

NOTE: 6

PARTICULAR	GROSS BLOCK				RATE OF DEP.	DEPRICIATION				NET BOOK VALUE		
	COST AS ON 01.04.2020	ADDITION BEFORE SEP.	ADDITION AFTER SEP.	SALE/ADJ.		TOTAL AS ON 31.03.2021	UP TO 31.3.2020	FOR THE PERIOD	Adjusted 6/Year	TOTAL DEP.	TOTAL AS ON 31.03.2021	TOTAL AS ON 31.3.2020
Land	22,295,310.00				22,295,310.00						22,295,310.00	22,295,310.00
Building Under Construction	291,063,627.13			1,431,590.59	289,632,036.54						289,632,036.54	291,063,627.13
Building	156,879,914.17				156,879,914.17	10%	132,332,071.31	2,454,734.00		134,787,305.31	22,092,608.86	24,547,342.86
Tubewell	655,487.00				655,487.00	10%	435,657.05	21,833.00		457,490.05	197,996.95	219,829.35
Tower Light	1,652,424.00				1,652,424.00	10%	1,013,230.00	63,919.00		1,077,149.00	575,275.00	639,194.00
Sheet Road	6,200,993.00				6,200,993.00	10%	4,248,856.85	189,214.00		4,444,070.85	1,756,922.15	1,952,135.15
Temple	375,885.00				375,885.00	10%	266,494.00	7,739.00		306,233.00	59,652.00	77,391.00
Concrete Mixing Machine	31,616.00				31,616.00	15%	29,805.00	272.00		30,077.00	1,539.00	1,811.00
Generator	7,513,820.00			7,513,820.00		15%	6,420,530.06		6,420,530.06			1,093,289.94
Diesel Oil Engine	16,740.00				16,740.00	15%	15,924.00	122.00		16,046.00	694.00	916.00
Effluent Treatment Plant	529,099.00			529,099.00		15%	475,561.00		475,561.00			49,438.00
Water Treatment Plant	516,796.00			516,796.00		15%	467,586.00		467,586.00			49,209.92
TOTAL	487,727,612.30			9,997,206.59	477,740,405.71		145,736,216.95	2,743,983.00	7,363,677.14	141,118,521.81	336,621,883.90	341,989,396.35
VEHICLE												
Scooter	33,900.00				33,900.00	10%	32,360.99	227.00		32,620.59	1,289.41	1,515.41
Bicycle	30,367.00				30,367.00	15%	24,119.50	907.00		25,066.58	5,310.42	6,247.42
Tractor	490,000.00				490,000.00	15%	429,170.00	9,124.00		438,299.00	51,701.00	60,825.00
Motor Cycle	34,500.00				34,500.00	15%	30,329.00	520.00		30,955.00	3,545.00	4,171.00
Car	14,890,307.00			362,898.00	14,497,499.00	15%	13,175,702.00	168,256.00	195,714.00	13,188,744.00	1,309,165.00	1,714,015.00
Ambulance	245,000.00				245,000.00	15%	204,001.00	8,150.00		210,151.00	34,849.00	40,999.00
Bus	16,388,978.00			16,388,978.00		15%	12,246,216.00		12,246,216.00			4,142,762.00
TATA ACE	385,264.00				385,264.00	15%	279,904.00	15,804.00		295,708.00	89,556.00	105,360.00
TOTAL	32,498,325.00			16,781,876.00	15,716,449.00		26,621,840.17	231,124.00	12,431,930.00	14,221,034.17	1,495,414.83	6,876,484.83
FURNITURE & FIXTURE												
Acqua Guard	83,320.00				83,320.00	10%	69,500.65	1,361.00		70,866.65	12,433.35	13,814.35
Furniture	37,918,146.28			37,918,146.28		10%	22,690,265.79		22,690,265.79			15,027,880.49
Drawing Board	12,000.00				12,000.00	10%	10,540.12	146.00		10,686.12	1,313.88	1,459.88
Electrical Fitting	25,258,462.20			25,258,462.20		10%	22,269,470.16		22,269,470.16			2,988,992.04
Fan & Lighting	717,262.00				717,262.00	10%	576,862.86	14,028.00		591,010.86	120,251.14	140,279.14
Television	186,640.00				186,640.00	10%	153,101.42	4,294.00		157,395.42	35,644.58	42,036.98
Black Board	149,264.00				149,264.00	10%	127,167.62	2,210.00		129,377.62	19,886.38	22,036.38
Dish Antena	141,392.00				141,392.00	15%	131,425.00	1,495.00		132,920.00	8,472.00	9,957.00
Musical Instruments	248,971.00				248,971.00	15%	198,844.00	8,710.00		199,563.00	49,408.00	59,127.00
WASHING MACHINE	8,000.00				8,000.00	15%	4,983.00	453.00		5,436.00	2,564.00	3,017.00
Air Conditioner	8,568,156.00			8,568,156.00		15%	7,111,059.89		1,111,059.89			1,447,096.11
TOTAL	73,291,013.48			71,724,764.48	1,566,249.00		53,855,365.51	32,726.00	52,296,615.64	1,297,275.67	258,973.33	19,725,647.97
OFFICE EQUIPMENT												
Epbox system	87,929.00				87,929.00	15%	82,753.36			82,753.36		5,175.64
Drip Machine	12,647.00				12,647.00	15%	11,652.70			11,652.70		994.30
Scanner	3,350.00				3,350.00	15%	2,356.00			2,356.00		994.00
Office Equipment	1,841,256.00				1,841,256.00	15%	1,390,170.47			1,390,170.47		251,067.53
Telephone Instrument	357,414.00				357,414.00	15%	276,728.50			276,728.50		80,685.50
Fax Machine	25,358.00				25,358.00	15%	22,133.00			22,133.00		3,225.00
Photocopier	1,308,846.00				1,308,846.00	15%	1,141,587.58			1,141,587.58		117,260.42

Handwritten signatures and initials at the bottom of the page.



Water Cooler	592,329.00			592,329.00	-	15%	538,784.07	-	538,784.97	-	-	53,554.03
Cooler	480,862.00			480,862.00	-	15%	326,049.00	-	326,549.00	-	-	152,313.00
Food Warmer	46,125.00			46,125.00	-	15%	40,277.00	-	40,277.00	-	-	5,848.00
Water Purifier	42,690.00			42,690.00	-	15%	38,867.17	-	38,867.17	-	-	3,122.83
Inventor	78,500.00			78,500.00	-	15%	60,996.00	-	60,996.00	-	-	17,504.00
CCTV	345,870.00			345,870.00	-	15%	273,194.00	-	273,194.00	-	-	72,676.00
Typewriter	17,850.00			17,850.00	-	15%	16,891.26	-	16,891.26	-	-	958.72
Water Tanker	35,000.00			35,000.00	-	15%	33,194.85	-	33,194.85	-	-	1,805.15
Statute	81,975.00			81,975.00	-	10%	50,603.68	-	50,663.68	-	-	11,311.32
Tubewell Water Pump	53,794.00			53,794.00	-	15%	38,579.65	-	38,579.65	-	-	15,214.35
Fire Extinguisher	84,631.00			84,631.00	-	10%	58,747.76	-	59,747.76	-	-	4,883.24
Fridge	130,332.00			130,332.00	-	15%	113,278.23	-	113,278.23	-	-	17,053.77
Grass Cutting Machine	104,130.00			104,130.00	-	15%	99,939.24	-	99,939.24	-	-	4,190.76
Microscope	19,000.00			19,000.00	-	15%	17,048.00	-	17,048.00	-	-	1,952.00
Episcope	5,063.00			5,063.00	-	15%	4,367.00	-	4,367.00	-	-	696.00
Candle Making Machine	5,400.00			5,400.00	-	15%	4,645.00	-	4,645.00	-	-	555.00
Computer	10,086,935.00			10,086,935.00	-	15%	10,944,711.44	-	10,944,711.44	-	-	42,223.56
TOTAL	15,638,300.00			15,638,300.00			14,713,045.88		14,713,045.88			926,254.12
LIBRARY BOOKS	2,334,387.30				2,334,387.30	50%	1,913,507.14	42,088.00		1,855,599.14	378,792.16	420,880.16
LAB EQUIPMENT												
Hydraulic Machine Lab	467,565.00			467,565.00	-	15%	456,257.08	-	456,257.08	-	-	11,307.92
Biotech Lab	4,106,723.00			4,106,723.00	-	15%	3,834,887.31	-	3,834,887.31	-	-	271,835.69
AM Lab	264,334.50			264,334.50	-	10%	258,054.69	-	258,054.69	-	-	5,479.81
Chemistry Lab	542,774.44			542,774.44	-	10%	510,194.39	-	510,194.39	-	-	32,580.05
Civil Lab	2,400,076.50			2,400,076.50	-	10%	1,862,777.84	-	1,862,777.84	-	-	537,298.66
Electronics Lab	10,599,253.00			10,599,253.00	-	15%	8,933,077.00	-	8,933,077.00	-	-	1,666,176.00
Mechanical Lab	3,474,090.00			3,474,090.00	-	10%	3,188,807.48	-	3,188,807.48	-	-	285,282.52
Applied Science Lab	2,497,091.00			2,497,091.00	-	15%	2,123,090.00	-	2,123,090.00	-	-	374,001.00
Physics Lab	1,816,815.84			1,816,815.84	-	15%	1,586,567.00	-	1,586,567.00	-	-	251,248.84
Works Shop	3,303,225.00			3,303,225.00	-	15%	2,457,762.70	-	2,457,762.70	-	-	845,462.30
Projector/Printer	1,239,262.00			1,239,262.00	-	15%	1,035,390.00	-	1,035,390.00	-	-	203,872.00
Microprocessing Lab	398,522.00			398,522.00	-	15%	365,639.41	-	365,639.41	-	-	32,882.59
Metrology Lab	217,000.00			217,000.00	-	15%	211,001.85	-	211,001.85	-	-	5,998.15
CAD/CAM Lab	362,468.00			362,468.00	-	15%	352,449.86	-	352,449.86	-	-	10,018.14
VHDL Lab	324,968.00			324,968.00	-	15%	315,906.10	-	315,906.10	-	-	6,061.90
Computer Lab	45,703,110.00			45,703,110.00	-	15%	45,434,773.45	-	45,434,773.45	-	-	215,336.55
TOTAL	77,713,079.48			77,713,079.48			72,974,998.17		72,974,998.17			4,738,071.31
GRAND TOTAL	686,262,717.56			686,262,717.56	487,347,491.81		315,316,480.82	3,048,921.00	159,73,975.01	168,692,426.78	328,785,064.22	373,886,236.74

[Handwritten signature]

