
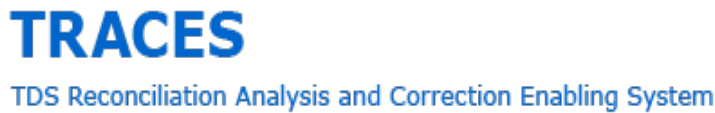


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AVRPM9655P		
Name	DIPANKAR MONDAL		
Address	CHANDITALA PARK SUBHASGRAM, SUBHASGRAM, Subhas Gram S.O, Panchghara , SOUTH 24 PARGANAS , 32- West Bengal, 91-INDIA, 700147		
Status	Individual	Form Number	ITR-3
Filed u/s	139(4)- After due date	e-Filing Acknowledgement Number	580608281281223
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	20,27,210
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	20,27,210
	Net tax payable	5	4,37,490
	Interest and Fee Payable	6	5,000
	Total tax, interest and Fee payable	7	4,42,490
	Taxes Paid	8	6,04,334
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,61,840
Accreted Income and Tax Detail	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 (13-14)	15	(+) 0
<p>This return has been digitally signed by <u>DIPANKAR MONDAL</u> in the capacity of <u>Self</u> having PAN <u>AVRPM9655P</u> from IP address <u>45.250.247.132</u> on <u>28-Dec-2023 01:09:50</u> DSC SI.No & Issuer <u>5199972</u> & <u>17239439872468CN=SignX sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=FuturiQ Systems Private Limited,C=IN</u></p>			
System Generated Barcode/QR Code	 AVRPM9655P0358060828128122300fe9adcc3e88b394aebe0ef454fb5cb995c364d		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			



Annual Tax Statement

Permanent Account Number (PAN)	AVRPM9655P	Current Status of PAN	Active and Operative	Financial Year	2022-23	Assessment Year	2023-24
Name of Assessee	DIPANKAR MONDAL						
Address of Assessee	S/O-PANCHU MONDAL, CHANDITALA PARK, SUBHASGRAM, SOUTH PGS, WEST BENGAL, 700147						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

PART-I - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	ICICI BANK LTD				CALI01499B	143996.00	14400.00	14400.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	27-Mar-2023	F	22-May-2023	-	18731.00	1873.00	1873.00
2	194A	27-Mar-2023	F	22-May-2023	-	29234.00	2924.00	2924.00
3	194A	27-Mar-2023	F	22-May-2023	-	29234.00	2923.00	2923.00
4	194A	10-Oct-2022	F	31-Jan-2023	-	29121.00	2912.00	2912.00
5	194A	10-Oct-2022	F	31-Jan-2023	-	29121.00	3768.00	3768.00
6	194A	10-Oct-2022	F	31-Jan-2023	G	-29121.00	-3768.00	-3768.00
7	194A	10-Oct-2022	F	31-Jan-2023	-	29121.00	2912.00	2912.00
8	194A	10-Oct-2022	F	31-Jan-2023	G	-29121.00	-2912.00	-2912.00
9	194A	10-Oct-2022	F	31-Jan-2023	-	29121.00	3768.00	3768.00
10	194A	10-Oct-2022	F	31-Jan-2023	G	-29121.00	-3768.00	-3768.00
11	194A	10-Oct-2022	F	31-Jan-2023	-	29121.00	2912.00	2912.00
12	194A	10-Oct-2022	F	31-Jan-2023	G	-29121.00	-2912.00	-2912.00
13	194A	10-Oct-2022	F	31-Jan-2023	-	29121.00	3768.00	3768.00
14	194A	10-Oct-2022	F	31-Jan-2023	G	-29121.00	-3768.00	-3768.00
15	194A	10-Oct-2022	F	31-Jan-2023	-	29121.00	2912.00	2912.00
16	194A	10-Oct-2022	F	31-Jan-2023	G	-29121.00	-2912.00	-2912.00
17	194A	10-Oct-2022	F	31-Jan-2023	-	29121.00	3768.00	3768.00
18	194A	03-Aug-2022	F	31-Jan-2023	-	8555.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	MMCH PRIVATE LIMITED				CALM23877A	12133880.00	589934.00	589934.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194JA	31-Mar-2023	F	01-Jun-2023	-	400000.00	40000.00	40000.00
2	194I(a)	31-Mar-2023	F	01-Jun-2023	-	450000.00	9000.00	9000.00
3	194JA	28-Feb-2023	F	01-Jun-2023	-	400000.00	40000.00	40000.00
4	194I(a)	28-Feb-2023	F	01-Jun-2023	-	450000.00	9000.00	9000.00
5	194JA	31-Jan-2023	F	01-Jun-2023	-	400000.00	40000.00	40000.00
6	194I(a)	31-Jan-2023	F	01-Jun-2023	-	450000.00	9000.00	9000.00
7	194JA	31-Dec-2022	F	11-Feb-2023	-	400000.00	40000.00	40000.00
8	194Q	31-Dec-2022	F	11-Feb-2023	-	1933880.00	1934.00	1934.00
9	194I(a)	31-Dec-2022	F	11-Feb-2023	-	450000.00	9000.00	9000.00
10	194I(a)	31-Dec-2022	F	11-Feb-2023	-	450000.00	9000.00	9000.00
11	194I(a)	31-Dec-2022	F	11-Feb-2023	-	450000.00	9000.00	9000.00
12	194I(a)	31-Dec-2022	F	11-Feb-2023	-	450000.00	9000.00	9000.00
13	194I(a)	31-Dec-2022	O	11-Feb-2023	-	450000.00	9000.00	9000.00
14	194I(a)	31-Dec-2022	F	11-Feb-2023	-	450000.00	9000.00	9000.00
15	194I(a)	31-Dec-2022	F	11-Feb-2023	-	450000.00	9000.00	9000.00
16	194I(a)	31-Dec-2022	F	11-Feb-2023	-	450000.00	9000.00	9000.00
17	194I(a)	31-Dec-2022	F	11-Feb-2023	-	450000.00	9000.00	9000.00
18	194JA	31-Dec-2022	F	11-Feb-2023	-	400000.00	40000.00	40000.00
19	194JA	31-Dec-2022	F	11-Feb-2023	-	400000.00	40000.00	40000.00
20	194JA	31-Dec-2022	F	11-Feb-2023	-	400000.00	40000.00	40000.00
21	194JA	31-Dec-2022	F	11-Feb-2023	-	400000.00	40000.00	40000.00
22	194JA	31-Dec-2022	F	11-Feb-2023	-	400000.00	40000.00	40000.00

23	194JA	31-Dec-2022	F	11-Feb-2023	-	400000.00	40000.00	40000.00
24	194JA	31-Dec-2022	F	11-Feb-2023	-	400000.00	40000.00	40000.00
25	194JA	31-Dec-2022	F	11-Feb-2023	-	400000.00	40000.00	40000.00

PART-II-Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited

No Transactions Present

PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited
Sr. No.	Section 1	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited

No Transactions Present

PART-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Deductor		PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)							

No Transactions Present

PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Buyer			PAN of Buyer	Transaction Date	Total Transaction Amount
Sr. No.	Challan Details mentioned in the Statement						Status of Booking*
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			
Gross Total Across Buyer(s)							

No Transactions Present

PART-VI-Details of Tax Collected at Source

Sr. No.	Name of Collector			TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited	
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited

No Transactions Present

PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks

No Transactions Present

PART-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name Of Deductee		PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount #### Deposited other than TDS
Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount #### Deposited other than TDS
Gross Total Across Deductee(s)								

No Transactions Present

PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Seller			PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited #### other than TDS
Sr. No.	Challan Details					Status of Booking*	Demand Payment	Total Amount Deposited #### other than TDS
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount				
Gross Total Across Seller(s)								

No Transactions Present

PART X-TDS/TCS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

(All amount values are in INR)

Sr. No.	TANs	Short Payment	Short Deduction/Collection	Interest on TDS/TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
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No Transactions Present

***Notes:**

1.Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
I	Deductor
II	Deductor
III	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL / E-Filing/ Concerned Bank Branch
IX	E-Filing/ Concerned Bank Branch/ Seller
X	Deductor

Legends used in Annual Tax Statement***Status Of Booking**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
M	Matched	Particulars of challan details provided in TDS statement have matched with the challan details available in OLTAS
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement
Z	Mismatch	Particulars of challan details provided in TDS statement have not matched with the challan details available in OLTAS. Status of challan will be updated as "M" (Matched), once correction is done by the deductor.

****Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'T'	Transporter
'W'	For Part III, Details shown are as per details submitted by Deductor

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

*** Total TDS Deposited will not include the amount deposited as Fees and Interest

"Total Amount Deposited other than TDS" includes Fees, Interest and Other etc.It also includes any default amount paid by deductor in case of Transactions covered under Proviso to sub-section (1) of section 194S

Notes for Annual Tax Statement

a. Figures in brackets represent reversal (negative) entries

b. Tax Credits appearing in Part I, II, IV and VI of the Annual Tax Statement are on the basis of details given by deductor/collector in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed

c. Date is displayed in dd-MMM-yyyy format

d. Part II of Annual Tax Statement contains details of transactions related to Form 15G/15H furnished by the deductor in the TDS statement.

1.Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash other than cases covered by first proviso or third proviso

194	Dividends	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194A	Interest other than 'Interest on securities'	194P	Deduction of tax in case of specified senior citizen
194B	Winning from lottery or crossword puzzle, etc	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194BB	Winning from horse race	195	Other sums payable to a non-resident
194C	Payments to contractors and sub-contractors	196A	Income in respect of units of non-residents
194D	Insurance commission	196B	Payments in respect of units to an offshore fund
194DA	Payment in respect of life insurance policy	196C	Income from foreign currency bonds or shares of Indian
194E	Payments to non-resident sportsmen or sports associations	196D	Income of foreign institutional investors from securities
194EE	Payments in respect of deposits under National Savings Scheme	196DA	Income of specified fund from securities
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CA	Collection at source from alcoholic liquor for human
194G	Commission, price, etc. on sale of lottery tickets	206CB	Collection at source from timber obtained under forest lease
194H	Commission or brokerage	206CC	Collection at source from timber obtained by any mode other than a forest lease
194I(a)	Rent on hiring of plant and machinery	206CD	Collection at source from any other forest produce (not being tendu leaves)
194I(b)	Rent on other than plant and machinery	206CE	Collection at source from any scrap
194IA	TDS on Sale of immovable property	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194IB	Payment of rent by certain individuals or Hindu undivided family	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194IC	Payment under specified agreement	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194J(a)	Fees for technical services	206CI	Collection at source from tendu Leaves
194J(b)	Fees for professional services or royalty etc	206CJ	Collection at source from on sale of certain Minerals
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CK	Collection at source on cash case of Bullion and Jewellery
194LA	Payment of compensation on acquisition of certain immovable	206CL	Collection at source on sale of Motor vehicle
194LB	Income by way of Interest from Infrastructure Debt fund	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194LC	Income by way of interest from specified company payable to a non-resident	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
194LBA	Certain income from units of a business trust	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LBB	Income in respect of units of investment fund	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
194LBC	Income in respect of investment in securitization trust	206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
194R	Benefits or perquisites of business or profession	206CR	Collection at source on sale of goods
194S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons		
Proviso to section 194B	Winnings from lotteries and crossword puzzles, etc where consideration is made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such winnings are released		
First Proviso to sub-section(1) of section 194R	Benefits or perquisites of business or profession where such benefit is provided in kind or where part in cash is not sufficient to meet tax liability and tax required to be deducted is paid before such benefit is released		
Proviso to sub-section(1) of section 194S	Payment for transfer of virtual digital asset where payment is in kind or in exchange of another virtual digital asset and tax required to be deducted is paid before such payment is released		

2.Minor Head

Code	Description
200	TDS/TCS
400	Tax on regular assessment
800	TDS on sale of immovable property

3.Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)

Glossary

Abbreviation	Description
AY	Assessment Year

Abbreviation	Description
TDS	Tax Deducted at Source
TCS	Tax Collected at Source

DIPANKAR MONDAL
COMPUTATION OF ASSESSABLE INCOME FOR THE ASSESSMENT YEAR 2023-24
(PREVIOUS YEAR ENDED ON 31.03.2023)

PAN: AVRPM9655P

DATE OF BIRTH: 20-01-1987

AADHAR NO: 9554-8740-8522

Particulars	Rs	Rs
INCOME FROM BUSINESS & PROFESSION:		
Net Profit from Profit & Loss Account		1874537
INCOME FROM OTHER SOURCES:		
Interest on Fixed Deposit	143996	
Interest on Savings Bank	185886	
		329882
GROSS TOTAL INCOME		2204419
Less: Deductions under Chapter-VIA:		
(i) u/s 80C: LIC Premium (Restricted to)	150000	
(ii) u/s 80D: Mediclaim Premium & Preventive health checkup	17213	
(iii) u/s 80TTA: Interest on Savings Bank	10000	
		177213
TOTAL INCOME		2027206
<u>COMPUTATION OF TAX:</u>		
TAX on Total Income of Rs. 2027206:		
Upto Rs. 250000	NIL	
From Rs. 250000 to Rs. 500000 @ 5%	12500	
From Rs. 500000 to Rs. 1000000 @20%	100000	
Balance Rs. 1027206 @30%	308162	
	420662	
Add: Education Cess @ 4% on Rs. 422162	16826	
TOTAL TAX PAYABLE	437488	
Add: Interest u/s 234	5102	
TAX & INTEREST PAYABLE	442590	
Less: TDS as per 26AS	604334	
TAX REFUNDABLE	161744	

DIPANKAR MONDAL
BALANCE SHEET AS AT 31ST MARCH, 2023

Liabilities	Rs	Rs	Assets	Rs	Rs
Capital A/c:			Fixed Assets:		
Opening Balance		22800062.22	Land at Sonarpur (Jointly held)	5177867.00	
Add:			As per Annexure-I	3379860.37	
Introduction/ Addition	3158675.00				8557727.37
Net Profit from Business	1874536.62		Investments:		
Interest on Fixed Deposit	143996.00		Equity Shares in MMCH (P) Ltd		
Interest on Savings Bank	185886.00		75000 Shares @Rs. 10 each	750000.00	
Received from SBI Life	270885.83		Mutual Fund	1740000.00	
LPG Subsidy	136.99		Fixed Deposit	2000000.00	
Redemption of Mutual Fund	1182269.17				4490000.00
		6816385.61	Current Assets, Loans & Adv:		
		29616447.83	Cash in hand	184228.07	
Less:			Cash at Bank:	2589927.03	
Drawings for Personal use	709899.76		(As per Annexure-2)		2774155.1
Bank Charges	2460.64				
Tuition Fees	14400.00		Loans & Advances:		
LIC Premium	906697.96		Advance for Flat	7840472.00	
Medicclaim Premium	12213.00		Director Remuneration Receivable	2160000.00	
		1645671.36	Machinery Hire Charges Receivable	1323000.00	
		27970776.47	GST Input Credit Receivable	221088.00	
			Advance Income Tax (AY 2023-24)	604334.00	
					12148894.00
		27970776.47			27970776.47

DIPANKAR MONDAL

CALCULATION OF DEPRECIATION FOR THE YEAR ENDED ON 31.03.2023

Description of Assets	Rate	W.D.V as on 01.04.2022	Additions/ Adjustment		Total	Depreciation			Closing W.D.V as on 31.03.2023
			More than 180 days	Less than 180 days		Full Year	Half Year	Total	
Air Conditioner	15%	58930.00	0.00	0.00	58930.00	8840.00	0.00	8840.00	50090.00
Close Circuit Camera	15%	117346.00	0.00	0.00	117346.00	17602.00	0.00	17602.00	99744.00
Computer & Accessories	40%	109361.37	0.00	0.00	109361.37	43745.00	0.00	43745.00	65616.37
Tata Ace Car	15%	215066.00	0.00	0.00	215066.00	32260.00	0.00	32260.00	182806.00
Plant & Machinery	15%	2831211.00	193500.00	0.00	3024711.00	453707.00	0.00	453707.00	2571004.00
Furniture & Fixture	10%	244254.00	0.00	0.00	244254.00	24425.00	0.00	24425.00	219829.00
Mobile Phone	15%	8791.00	0.00	0.00	8791.00	1319.00	0.00	1319.00	7472.00
Fire Extinguisher	15%	10317.00	0.00	0.00	10317.00	1548.00	0.00	1548.00	8769.00
Electrical Installation	15%	107902.00	0.00	0.00	107902.00	16185.00	0.00	16185.00	91717.00
Refrigerator	15%	12432.00	0.00	0.00	12432.00	1865.00	0.00	1865.00	10567.00
Water Cooler & Filter	15%	32784.00	0.00	0.00	32784.00	4918.00	0.00	4918.00	27866.00
Gold & Ornaments		44380.00	0.00	0.00	44380.00	0.00	0.00	0.00	44380.00
TOTAL		3792774.37	193500.00	0.00	3986274.37	606414.00	0.00	606414.00	3379860.37
			193500.00			606414.00			