

Acknowledgement Number:614452271041022

Date of filing:04-Oct-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2022-23

PAN	AABTA2627E			
Name	ABHISHEK VIDYALAM			
Address	G BLOCK , MIDC , CHINCHWAD , CHINCHWAD , PUNE , 19-Maharashtra , 91-India , 411019			
Status	AOP/BOI	Form Number ITR-7		
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number 614452271041022		
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	8,556	
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 8,560	
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
		Additional Tax payable u/s 115TD	10	0
		Interest payable u/s 115TE	11	0
		Additional Tax and interest payable	12	0
		Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)		14	0	

This return has been digitally signed by GURURAJ RACHAYYA CHARANTIMATH in the capacity of Others having PAN AAHPC1833C from IP address 103.121.71.2 on 04-Oct-2022
DSC Sl. No. & Issuer 4720217 & 5986008994008467857CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated

Barcode/QR Code



AABTA2627E076144522710410221FCC045FB5587F011E3C376F1D6C05E79BF1D372

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

598055950300922

Date of e-Filing

30-Sep-2022

Name	:	ABHISHEK VIDYALAYAM
PAN/TAN	:	AABTA2627E
Address	:	G BLOCK,MIDC SHAHUNAGAR,PUNE,CHINCHWAD,Maharashtra,411019
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	110749

(This is a computer generated Acknowledgement Receipt and needs no signature)

A.Y. : 2022-2023
P.Y. : 2021-2022
Status : Trust
PAN No. : AABTA2627E
Ward : Exemption

Abhishek Vidyalam
G Block,
MIDC, Shahunagar
Chinchwad
Pune - 411 019.

COMPUTATION OF TOTAL TAXABLE INCOME

Total Gross Receipts of the Trust 31067169

Total Expenditure of the Trust :

Revenue Expenditure

23475876

Capital Expenditure

2930730

26406606

Surplus of the Trust

4660563

85 % of the Gross Receipts

26407094

Actual Expenditure

26406606

Percentage of Expenditure with respect to Gross Receipts

85.00%

Gross Receipts

31067169

Less: Expenditure

31067169

NET SURPLUS

0

TAX PAYABLE

NIL

Less: Tax Deducted at Source

8556

TAX REUNDABLE

8556



Date :- 30th September, 2022

To
The Assessing Officer \ Prescribed Authority
ITO Ward 8(1)
Pratyaksha Kar Bhavan,
Akurdi, PUNE - 411 044.

Respected Sir,

This is in reference to your requirement given in Form 10, we have to inform you that the meeting of our trustees was held on 30th September, 2022 to discuss various issues.

During the course of meeting the following resolution was passed :-

"It was resolved that as the profit of the trust was Rs.4660563=00 as the Income of the Trust was over and above expenditure and the Trustees were confident that in near future the Trust shall be in a better position to meet the objects of the Trust for which it is formed. The same was agreed by all the trustees."

We therefore request you to kindly acknowledge the same

Thanking you

Your Faithfully
For Abhishek Vidyalayam



President

Address of the Trust: G Block, M.I.D.C., Shahunagar,
Chichwad,
PUNE - 411 019.



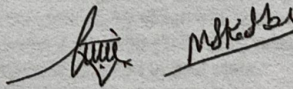
Notice to the Assessing Officer \ Prescribed Authority under section 11(2)
of the Income Tax Act, 1961

To
The Assessing Officer \ Prescribed Authority
ITO Ward 8(1)
Pratayksha Kar Bhavan,
Akurdi,
PUNE - 411 044.

I Mr. Charantimath G R (Chairman) on behalf of Abhishek Vidyalayam hereby bring to your notice that it has been decided by a resolution passed by the trustees \ governing body, by whatever name called, on 30th September, 2022 (copy enclosed) that out of the income of the trust for the previous year, relevant to assessment year 2022-2023 and subsequent previous year NIL, an amount of Rs. NIL of the income of the trust, such sum as is available at the end of the previous should be accumulated or set apart till the previous year ending NIL in order to enable the trustee \ governing body by whatever name called, to accumulate sufficient funds for carrying out the following purposes of the trust :-

- 1) To meet the daily expenses of the Trust
 - 2) To spend on objects of the Trust.
2. Before expiry of six months commencing from the end of each previous year, the amount so accumulated or set apart has been \ will be invested or deposited in any one or more of the forms or modes specified in sub-section (5) of Section 11.
3. Copies of the annual accounts of the trust along with details of investment (including deposits) and utilization, if any, of the money so accumulated or set apart will be furnished to you before the expiry of six months commencing from the end of each relevant previous year
4. It is requested that in view of our complying with the conditions laid down in section 11(2) of the Income-tax Act, 1961, the benefit of that section may be given in the assessments of the trust \ exempting the income in respect of the trust in respect of the incomes accumulated or set apart as mentioned above.

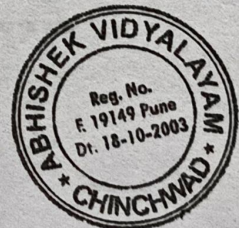
For Abhishek Vidyalayam



President

Address of the Trust: G Block, M.I.D.C., Shahunagar,
Chichwad,
PUNE - 411 019.

Date : 30th September, 2022



FORM No.10 B

Audit Report under Section 12A(b) of the Income Tax Act,1961 in case of
Charitable or Religious Trust or Institutions

* I\We have examined the balance sheet as at 31st March,2022 and the *Profit and Loss Account
Income and Expenditure Account for the year ended on that date, attached herewith of
(Name and Address of the Assessee)

ABHISHEK VIDYALAYAM
G BLOCK, M.I.D.C., CHINCHWAD, SHAHUNAGAR,
PUNE - 411 019.
PAN No. AABTA 2627 E

*I\We certify that the balance sheet and *Profit and Loss Account \ Income and Expenditure
Account are in agreement with the books of account maintained by the above said trust or institutions.

* I\We have obtained all the information and explanations which to the best of *my\our
knowledge and belief were necessary for the purpose of the audit. In *my\our opinion proper
books of account have been kept by the head office and the branches of the above named
*trust\institution visited by me\us so far as appears from *my\our examination of the books and
proper returns adequate for the purpose of audit have been received from the branches not
visited by *me\us, subject to the comments given below.

In * my\our opinion and to the best of *my\our information and according to the
information given to *me\us, said accounts give a true and fair view.

- (i) in the case of balance sheet of the state of affairs of the above named *trust\
institution as at 31st March, 2022 and
- (ii) in case of profit and loss account of the profit or loss of its accounting year
ending on 31st March, 2022

The prescribed particulars are annexed here to.

UDIN No.22110749AXRBVY3451

For CA Chandrakant Kale

Proprietor

Signed



CHANDRAKANT B. KALE
CHARTERED ACCOUNTANTS
M. NO.110749

Date : 29th September, 2022

Place : PUNE

NOTES :

- 1 * Strike out whichever is not applicable.
- 2 # This report has to be given by ,
 - (i) a chartered accountant within the meaning of the Chartered Accountants Act,1949
 - (ii) any person who, in relation to any state is, by virtue of the provisions of sub-section (2) of Section 226 of the Companies Act, 1956 (1of 1956) entitled to be appointed to act as an auditor of the company registered in that state.
- 3 Where any of the matter stated in this report is answered in the negative or with qualification, the report shall state the reasons for the same.

REPORT OF AUDITORS RELATING TO ACCOUNT AUDITED UNDER SUB-SECTION 33 & 34 AND
RULE 19 OF THE BOMBAY PUBLIC TRUST ACT, 1950

Registration No. :- F - 19149(PUNE)
Name of the Public Trust :- ABHISHEK VIDYALAYAM
For the Year Ending :- 31st MARCH, 2022

- (a) Whether accounts are maintained regulary and in accordance with the provisions of the Act and Rules; -Yes-
- (b) Whether receipts and disbursements are properly and correctly shown in accounts ; -Yes-
- (c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts; -Yes-
- (d) Whether all the books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him; -Yes-
- (e) Whether a register of moveable and immoveable properties is properly maintained, the charges there in are communicated from time to time to regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with; -Yes-
- (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; -Yes-
- (g) Whether any property or funds of the trust were applied for any object or purpose other than objects or purpose of the Trust; -No-
- (h) The amounts of outstanding for more than one year and the amount writtenoff: -No-
- (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-; -Yes-
- (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35; -No-
- (k) Alienation, if any, of the immoveable property contrary to the provisions of Section 36 which have come to the notice of the auditors; -No-
- (l) All cases or irregular, illegal or improper expenditure or failure or omission to recover moneys or other property there of & whether such expenditure or failure or omission or waste was caused in consequences of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust; -No such case-
- (m) Whether the budget has been filed in the form provided in the rule 16A; -No-
- (n) Wheter maximum and minimum number of the trustees is maintained; -Yes-
- (o) Whether the meeting are held regularly as provided in such instrument; -Yes-
- (p) Whether the minutes book or proceeding of the meeting is maintained; -Yes-
- (q) Whether any of the trustees has any interest in the investment of the trust; -No-
- (r) Whether any of the trustees is a debtor or creditor of the trust; -No-
- (s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of the audit; -No such case-
- (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner; -No-

For Chandrakant Kale
Chartered Accountants

Proprietor

Signed
CHANDRAKANT B. KALE
CHARTERED ACCOUNTANTS
M. NO.110749



Date : 29th September, 2022
Place : Pune

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX C [vide Rule 32]

Statement of Income Liable to contribution for the year ending 31st March, 2022

Registration No. :- F - 19149(PUNE)
Name of the Public Trust :- ABHISHEK VIDYALAYAM

	Rs.
(I) INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX)	31067169.00
(II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32	
(i) Donations received from other public Trust and Dharmaday.	
(ii) Grants received from Government and Local Authorities	
(iii) Interest on Sinking or Depreciation Fund	
(iv) Amount spent for the purpose of secular education	
(v) Amount spent for the pupose of Medical Relief	
(vi) Amount spent for the pupose of Veterinary treatment of Animals	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	
(viii) Deduction out of an income from lands used for agricultural purpose:-	
(a) Land Revenue and Local Fund Cess	
(b) Rent payable to superior landlord	
(c) Cost of Production, if land are cultivated by trust.	
(ix) Deduction out of Income from lands used for Non-Agricultural Purposes:-	
(a) Assessment Cesses and other Government or Municipal Taxes	
(b) Ground Rent payable to superior landlord	
(c) Insurance Premium	
(d) Repairs at 10 % of Gross Rent of Building	
(e) Cost of Collection at 4 % of Gross Rent of Buildings let out	
(x) Cost of collection of income or receipts from the securities, stock etc., at 1 % of such income	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 % of the estimated gross annual rent	
Gross Annual Income Chargeable to Contribution	31067169.00

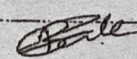
Certified that while claiming deduction admissible under the above schedule the Trust has not claimed any amount twice; either wholly or partially against any of the item mentioned in the Schedule which have the effect of double deduction.

For Abhishek Vidyalayam



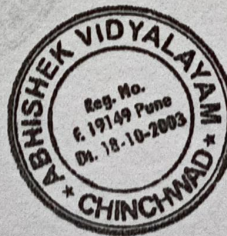
Authorised Signatories

CA Chandrakant Kale
Chartered Accountants


CHANDRAKANT B. KALE
CHARTERED ACCOUNTANTS
M. NO. 110749

Date : 29th September, 2022
Place : Pune

Address of the Trust: G Block, M.I.D.C., Shahunagar,
Chichwad,
PUNE - 411 019.



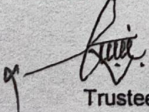
THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VII [vide rule 17(1)]

Registration No. F-19149(PUNE)

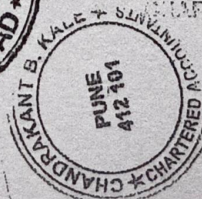
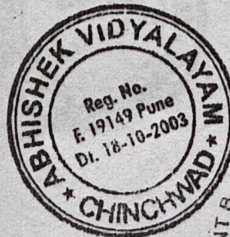
Name of the Public Trust : ABHISHEK VIDYALAYAM


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022			
To Expenses in respect of Properties:		By Rent	0.00
Depreciation	1219905.00	By Bank Interest	
Repairs & Maintenance	4363918.00	FD Interest	91757.00
To Establishment Expenses:		By Dividends	0.00
Bank Charges	12438.40	By Donations in Cash or Kind	0.00
Establishment Expenses	439554.50	By Grants	0.00
To Remuneration to Trustees	0.00	By Income from Other Sources	0.00
To Remuneration to Head of Math	0.00	By Transfers to Reserve	0.00
To Legal Expenses	0.00	By Tution & Other Fees	30975412.00
To Audit Fees	15000.00		
To Contribution and Fees	385000.00		
To Amounts Written off (if any)	0.00		
To Miscellaneous Expenses	32207.00		
To Amounts transferred to Reserve or Specific Funds	0.00		
To Expenditure on Objects of the Trust:			
Advertisement Expenses	129300.00		
Electricity Expenses	101695.00		
Functions & Festivals	629071.00		
Garden Expenses	734900.00		
Internet Expenses	5900.00		
Newspaper Expenses	2650.00		
Office Expenses	430857.00		
Digital Class servicing Exp.	879588.00		
Uniform Charges	152225.00		
Printing & Stationery	440754.00		
Salary	13484392.00		
Sweeping & Cleaning	11340.00		
Sport Expenses	330500.00		
Staff Welfare	323607.00		
Petrol Diesel Expenses	201482.00		
Transport Charges	360200.00		
Covid 19 expenses	9297.00		
To Surplus Carried to Balance Sheet	6371388.10		
TOTAL	Rs.	TOTAL	Rs.
	31067169.00		31067169.00

For ABHISHEK VIDYALAYAM


Trustee

As per our report of even date attached
for CA Chandrakant Kale
Chartered Accountants




Proprietor
CHANDRAKANT B. KALE
CHARTERED ACCOUNTANTS
M. NO.110749

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VII [vide rule 17(1)]

Registration No. F-19149(PUNE)

Name of the Public Trust : ABHISHEK VIDYALAYAM

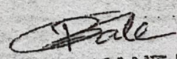
BALANCE SHEET AS ON 31st MARCH, 2022			
FUNDS & LIABILITIES		PROPERTY AND ASSETS	
TRUST FUNDS OR CORPUS		IMMOVEABLE PROPERTIES	
Balance as per last B/S	3751411.00	(As per Schedule)	72445038.00
Adjustment during the year	0.00		
	3751411.00	MOVEABLE PROPERTIES	
		(As per Schedule)	6734392.05
OTHER EARMARKED FUNDS	0.00	INVESTMENTS	579698.30
		LOANS (Secured or Unsecured)	
LOANS (Secured or Unsecured)		ADVANCES	
Abhishekh Construction	175000.00	To Trustees	0.00
Geeta G Charantimath	435100.00	To Employees	0.00
Gururaj Rachayya Charantimath	3479100.00	To Contractors	0.00
R M Charantimath	500000.00	To Lawyers	0.00
S M Charantimath	29500.00	To Others	0.00
Manisha Suresh Kasabe	4193000.00		
Suresh U Kasabe	1192500.00	INCOME OUTSTANDING	
Ashish Sharma	378200.00	Rent	0.00
		Interest	0.00
		Other Income	0.00
LIABILITIES		CASH AND BANK BALANCES	
For Expenses	0.00	(a) In Bank Accounts	
For Advances	0.00	Abhishek Patsanstha	4310.00
For Rent and Other Deposits	0.00	Axis bank 28064	61143.00
For Sundry Creditors	4658553.10	Canara Bank 14680	60522.55
		Canara Bank 2363	10470.23
INCOME & EXPENDITURE A/c		Prerana Bank 127	1801074.84
Open. Balance	62126609.96	Canara Bank 14676	4174417.10
Add: Surplus as per		State bank of India	10765.90
Income & Exp A/c	6371388.10	(b) In Fixed Deposits	
	68497998.06	FD with Canara Bank	1251671.00
Less: TDS	8556.00	(c) Cash in Hand	148303.19
	68489442.06		
TOTAL	Rs.	TOTAL	Rs.
	87281806.16		87281806.16

The above Balance Sheet to the best of my/our belief contains true account of Funds and Liabilities and of the Property and Assets of the Trust.

For ABHISHEK VIDYALAYAM

for CA Chandrakant Kale
Chartered Accountants


Trustee


CHANDRAKANT B. KALE
CHARTERED ACCOUNTANTS
REG. NO. 110740



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VII [vide rule 17(1)]

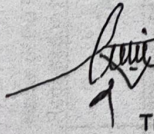
Registration No. F-19149(PUNE)

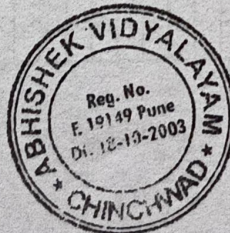
Name of the Public Trust : ABHISHEK VIDYALAYAM

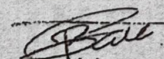
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022			
To Opening Balances			
Abhishek Pat Sanstha-231	5936.00	By Expenses in respect of	2088240.00
Axis Bank-28064	59342.00	Properties:	
Prerna Co-op Bank Ltd(127)	80157.84	By Repairs & Maintenance	2543050.00
Syndicate Bank A/c	95871.23	By Investment	1985000.00
State Bank of India	10873.50	By Establishment Expenses:	35529.00
Canara Bank	105620.35	Bank Charges	12498.00
Canara Bank 14878	512348.10	By Loan Repayment	1850000.00
Cash In hand	158522.69	By Tution Fees Return	159990.00
		By Expenditure on Objects	
		of the Trust:	
To Tution fees & Other Fees	31170713.00	Audit Fees	15000.00
		Advertisement Expenses	103545.00
To Unsecured Loans	908700.00	Garden Expenses	329500.00
		Electricity Expenses	134525.00
		Functions & Festivals	501760.00
		Examination fee	278790.00
		Membership Fees	11300.00
		Internet Expenses	5900.00
		Newspaper Expenses	2650.00
		Office Expenses	458890.00
		Professional Fees	235000.00
		Printing & Stationery	299969.00
		Salary	13482292.00
		Sweeping & Cleaning	11340.00
		Staff Welfare	303147.00
		Petrol Diesel	201482.00
		Sport Expenses	330500.00
		Other Misc expenses	212181.71
		Tansport	325200.00
		Telephone and Mobile	32691.00
		Software and other Exp	887108.00
		By Closing Balances	
		Abhishek Patsanstha	4310.00
		Axis bank 28064	61143.00
		Canara Bank 14680	60522.55
		Canara Bank 2363	10470.23
		Prerana Bank 127	1801074.84
		Canara Bank 14676	4174417.10
		State bank of India	10765.90
		Cash in Hand	148303.19
TOTAL	Rs. 33108084.52	TOTAL	Rs. 33108084.52

As per our report of even date attached
for CA Chandrakant Kale
Chartered Accountants

For ABHISHEK VIDYALAYAN


Trustee




CHANDRAKANT B. KALE
CHARTERED ACCOUNTANTS
M. NO. 110749

SCHEDULE I FIXED ASSETS

Name of the Public Trust : **ABHISHEK VIDYALAYAM**
 Registration No. : **F-19149(PUNE)**

Sr.No.	Particulars	W.D.V. as	Additions		Sold	Gross	Rate of	Dep for the	W.D.V. as
		on 11.04.21	Upto	After					
	IMMOVEABLE PROPERTIES								
1	Land & Building	8303077.00	NIL	87750.00	NIL	8303077.00		0.00	8303077.00
2	Land	16406310.00	NIL	NIL	NIL	16406310.00		0.00	16406310.00
3	Building (CBSC)	17424631.00	1485000.00	295800.00	NIL	19205431.00		0.00	19205431.00
4	Building Abhishek Vidyalayam	28530220.00	NIL	NIL	NIL	28530220.00		0.00	28530220.00
	TOTAL	70576480.00	1485000.00	383550.00	NIL	72445038.00		0.00	72445038.00
	MOVEABLE PROPERTIES								
1	Cannon Copiers & Printer	102.10	NIL	NIL	NIL	102.10	15%	15.00	87.10
2	Chalk Board	36076.30	NIL	NIL	NIL	36076.30	10%	3608.00	32468.30
3	Cup Board A/c	27516.00	NIL	NIL	NIL	27516.00	10%	2752.00	24764.00
3	Computer	146426.80	NIL	NIL	NIL	146426.80	40%	58571.00	87855.80
4	Electrical Instruments	13915.45	NIL	NIL	NIL	13915.45	15%	2087.00	11828.45
5	Furniture	2827720.20	NIL	418627.00	NIL	3246347.20	10%	303553.00	2942794.20
6	Fan	3262.20	NIL	NIL	NIL	3262.20	15%	489.00	2773.20
7	Fire Extinguishers	376426.00	NIL	NIL	NIL	376426.00	15%	56464.00	319962.00
8	Gas	18647.55	NIL	NIL	NIL	18647.55	15%	2797.00	15850.55
9	Laboratory Equipments	306659.60	NIL	345372.00	NIL	652031.60	15%	71902.00	580129.60
10	Mobile	3407.00	NIL	NIL	NIL	3407.00	15%	511.00	2896.00
11	Speaker Systems	9815.55	NIL	NIL	NIL	9815.55	15%	1472.00	8343.55
12	Sports Equipments	187876.85	NIL	21781.00	NIL	209657.85	15%	29815.00	179842.85
13	Water Pump	3356.25	NIL	NIL	NIL	3356.25	15%	503.00	2853.25
14	Projector	1677382.25	NIL	NIL	NIL	1677382.25	15%	251607.00	1425775.25
15	CCTV	392781.95	NIL	NIL	NIL	392781.95	15%	58917.00	333864.95
16	Water Meter	1580.05	NIL	NIL	NIL	1580.05	15%	237.00	1343.05
17	Printer	24890.00	NIL	NIL	NIL	24890.00	15%	3733.00	21157.00
18	Books	37737.00	150000.00	NIL	NIL	187737.00	40%	75095.00	112642.00
19	Digital Classromm Software	605064.00	NIL	124400.00	NIL	729464.00	40%	266906.00	462558.00
20	UPS Purchase A/c	28862.95	NIL	NIL	NIL	28862.95	15%	4329.00	24533.95
21	Attendance Machine	5525.00	NIL	NIL	NIL	5525.00	15%	829.00	4696.00
22	Water Filter	32300.00	NIL	2000.00	NIL	34300.00	15%	4995.00	29305.00
23	Lan Connection	124786.00	NIL	NIL	NIL	124786.00	15%	18718.00	106068.00
	TOTAL	6892117.05	150000.00	912180.00	NIL	7954297.05		1219905.00	6734392.05

