

THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IXC.

(VIDE RULE 32)

Statement of income liable to contribution for the year ending **31ST MARCH 2023**

Name of the Public Trust :- **Shri Bhaskarcharya Pratishthan**

Registered Number :- **F-5271 (A'Bad)**

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		344,772,875.62
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas		
(ii) Grants received from Government and Local authorities.		
(iii) Interest on sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular Education.		344,772,875.62
(v) Amount Spent for the purpose of medical relief.		
(vi) Amount spent for the purpose 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) Deductions out of 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 lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-		
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent. *		
Gross Annual Income chargeable to contribution Rs.		-

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

* As the Honorable High Court has granted stay for the contribution payable on surplus, therefore surplus has been shown under item (xi) to avoid technicalities

Trust Address : Plot No. 441, N-3, CIDCO, Aurangabad, 431003

For, M/s. Gopal Navandar & Co.

Chartered Accountants

For, Shri Bhaskarcharya Pratishthan

Proprietor

M.No.045005

Date : 30/09/2023

Place:- Aurangabad

UDIN:- 23045005B6XPWZ3549



[Signature]
Trustee

[Signature]
Trustee

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Name of the Public Trust :- Shri Bhaskarcharya Pratishthan
Registered Number :- F-5271 (A'Bad)
For the year ending 31.03.2023

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;	YES
b. Whether receipts and disbursements are properly and correctly shown in the 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 books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
e. whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the 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 the object or purpose of the trust	-NO-
h. The amounts of outstanding for more than one year and the amounts written off if any ;	-NIL-
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	-N.A.-
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	-NO-
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	-NO-
l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	-NO-
m. Whether the budget has been filed in the form provided by rule 16A ;	-NO-
n. Whether the maximum and minimum number of the trustees in maint.	-YES-
o. Whether the meetings are held regularly as provided in such instrument	YES
p. Whether the minute books of the proceedings 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 the 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 audit ;	YES
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-

Trust Address : Plot No. 441, N-3, CIDCO, Aurangabad , 431003
For, M/s. Gopal Navandar & Co.
Chartered Accountants



Proprietor

M.No.045005

Date : 30/09/2023

Place:- Aurangabad

UDIN:- 23045005B4XPWZ3549

For, Shri Bhaskarcharya Pratishthan

[Signature]
Trustee

[Signature]
Trustee

SHRI BHASKARACHARYA PRATISHTHAN TRUST

Reg. No. MH/227/99/ F-5271(A'bad)

PLOT NO. 441, N-3 CIDCO, AURANGABAD

PHONE NO: 0240-2473001, E.MAIL ID: chatehouse@yahoo.com

RECEIPT & PAYMENT AS ON 31ST MARCH 2023

Receipts	Amount	Payments	Amount
Opening Balance		Opening Balance	
Bank Accounts		Bank Occ A/C	473,354.00
Bank Account	4,242,268.23	Loans (Liability)	
Cheque in Hand	2,281,141.00	Secured Loans	19,002,286.00
Cash-in-Hand	436,584.96	Sibi Bank - Loan	17,000,800.00
Loans (Liability)		Varthna - Loan	2,001,686.00
Secured Loans	6.00	Unsecured Loans	10,000.00
Varthna - Loan	6.00		10,000.00
Current Liabilities		Current Liabilities	
Other Liabilities	100,000.00	Duties & Taxes	5,648,686.00
Vivekvaradnya School	100,000.00	Tds Payable	1,950,196.00
Provisions	218,600.00	PF Payable	3,698,489.00
Deposit From Staff	176,500.00	Provisions	
Staff Salary Payable	42,000.00	Corporation Chgs Payable	343,405.00
Sundry Creditors	6,809,548.00	Electricity Chgs Payable	1,391,443.00
Creditors - Chate Group	6,809,548.00	Deposit From Staff	7,497,470.00
Advance Fees		Staff Salary Payable	70,953,025.00
Advance Receipt	11,510,850.00	Sundry Creditors	46,402,510.00
Outstanding Liabilities	4,976,300.00	Creditors - Chate Group	89,391,465.91
Chate Kids Cidco	546,200.00	Sundry Creditors Rent	24,410,683.72
Chate Learning Pune Ro	25,000.00	Sundry Creditors Others	18,578,272.19
Chate Learning Solutions Pvt Ltd	74,800.00	Outstanding Liabilities	31,005,833.84
Chate Learning Ho	64,000.00	Chate Educare P Ltd	197,000.00
Chate Kids	3,308,400.00	Chate Kids Cidco	85,738.00
Chate Kids Lasur	194,000.00	Chate Learning Solution Pvt Ltd	1,430,315.00
Chate Publications Pvt Ltd	20,000.00	Chate Learning Solutions Pvt Ltd	44,000.00
Chate Tutorials Pvt Ltd Gr	743,900.00	Chate Learning Ho	1,115,000.00
Current Assets		Chate Kids	354,517.00
Loans & Advances (Asset)	1,919,300.00	Chate Kids Lasur	1,204,508.84
Advance To Party	707,600.00	Chate Publications Pvt Ltd	52,590.00
Staff Advance	1,211,700.00	Megha Advertising	3,092,900.00
Sundry Debtors	296,784,073.00	Chate Tutorials Pvt Ltd Gr	23,429,265.00
Sundry Debtors Donation	2,700,000.00	Fixed Assets	2,037,842.00
Sundry Debtors Pune	113,776,425.00	Electrical Equipment	30,360.00
Sundry Debtors Klp	92,160,627.00	Sports Material	36,075.00
Sundry Debtors Abad	88,147,021.00	School Equipment	754,400.00
Sales Accounts	15,174,098.01	Computer & Software	269,909.00
Rte Fees Received	4,417,043.00	Furniture & Fixture	947,098.00
College Fees	10,267,705.00	Current Assets	4,571,500.00
School Fees	489,350.01	Tds Received	16,000.00
Income (Direct)	758,138.01	Deposits (Asset)	
Development Fees-2022-23	5,000.00	Rent Advances Apang Sanstha Miraj	200,000.00
Prospectus Fees 2022-23	33,001.00	Rent Deposit Gandhi	3,162,500.00
Registration Fees 2022-23	127,000.00	Rent Deposit -Miraj College	600,000.00
Bonafide Fees	50.00	Rent Deposit Sara Builders & Developers - Sawangi	393,000.00
Prospectus Fees 2023-24	49,000.00	Rent Deposit	200,000.00
Nirgam Utara Fees	140.00	Loans & Advances (Asset)	2,603,038.00
Other Fees Recd	2,451.00	Advance To Party	644,100.00
Registration Fees 2023-24	329,461.00	Staff Advance	1,958,938.00
Exam Fees	212,035.01	Sales Accounts	1,652,400.00
Income (Indirect)	81,010.82	Fees Refund	
Fees Recd	47,835.00	Expenses (Direct)	
Other Fees	500.00	School & College Canteen Expenses	11,189,233.96
Bank Interest Recd	3,700.00	Canteen Expenses	938,827.00
Other Income	1,618.00	Gas Expenses	1,786,019.96
Other Receipt	455.04	Milk Expenses	2,227,820.00
Interest On Str	26,902.78	Vegatable Expenses	902,138.00
Closing Balance	459,581.00	Grossary Expenses	5,334,429.00
Bank Occ A/C		School & College Vehicle Expenses	9,933,919.32
		Insurance Exps	96,869.00
		Vehicle Exp (School Bus)	5,150.00
		Vehicle Hire Charges	768,163.00
		Diesel Exp	4,455,495.32
		School Bus Exps	4,608,242.00
		School & College Personnel Expenses	1,540,248.00
		P.F. Admin Charges	1.00
		Tea & Tiffin Expenses	1,430,747.00
		Staff Salary	109,500.00
		School & College Establishment Expenses	16,093,624.53
		Generator Expenses	7,140.00
		Grampanchayat Tax	36,000.00
		Hardware, Fab, Ele Expenses	813,433.00
		Lift Maint Chgs	18,000.00
		Pos Machine Rent	3,295.74
		School Ground Rent	250,000.00
		Garden Expenses	634,723.00
		Security Charges	624,128.00
		Corporation Tax	725,579.00
		Rent Expenses	1,166,120.00
		Repair & Maint Expenses	11,815,205.79



SHRI BHASKARACHARYA PRATISHTHAN TRUST

Reg. No. MH/227/99/ F-5271(A'bad)

PLOT NO. 441, N-3 CIDCO, AURANGABAD

PHONE NO: 0240-2473001, E.MAIL ID: chatehouse@yahoo.com

RECEIPT & PAYMENT AS ON 31ST MARCH 2023

Receipts	Amount	Payments	Amount
		School & College Running Expenses	39,120,694.09
		Books Purchase	95,000.00
		House Keeping Expenses	124,710.00
		Water Expenses	649,860.00
		Gathering Expenses	337,292.00
		Uniform Expenses	76,300.00
		Hostel Expenses	1,287,865.00
		Fees & Sub Chgs.	825,242.30
		Lab Expenses	827,590.00
		Library Expenses	1,586,186.00
		Electricity Charges	7,385,903.48
		Celebration & Program Expenses	5,390,178.16
		Printing & Stationery Expenses	10,030,037.15
		Professional Charges	10,504,530.00
		Expenses (Indirect)	
		School & College Financial Expenses	1,638,318.00
		Interest Paid To Vartana Loan I	847,647.00
		Interest Paid To Vartana Loan II	347,767.00
		Interest Paid To Vartana Loan III	108,777.00
		Interest Paid To Vartana Loan IV	121,066.00
		Interest Paid To Vartana Loan V	154,803.00
		Penal Int. & Bounce Chgs. Vartana	731.00
		Processing Fees	57,527.00
		School & College Charity Expenses	405,020.00
		Field Trip Expenses	56,110.00
		Medical Expenses	348,910.00
		School & College Marketing Expenses	11,610,937.92
		Flex Printing Charges	343,600.00
		Hording Expenses	95,004.72
		Scholarship Expenses	148,389.16
		Donation Expenses	630,950.00
		Sales Promotion Expenses	6,290,727.60
		Marketing Expenses	985,968.00
		Advertisement Expenses	3,116,298.44
		School & College Admin Expenses	15,579,082.42
		Legal Expenses	5,750.00
		Pf Interest & Damage Chgs	281,017.00
		Insurance Expenses	35,472.00
		School & College Stationery Expenses	467,746.00
		Sports Expenses	550,523.00
		Electrical Expenses	1,042,717.00
		News Paper Expenses	14,781.00
		Transportation Expenses	52,050.00
		Conveyance Expenses	478,036.00
		Postage & Courier Expenses	11,364.00
		Telephone Expenses	476,995.00
		Travelling Expenses	3,650,125.16
		Bank Charges	547,961.14
		School & College Expenses	7,950,385.12
		Statutory Exp	14,160.00
		Closing Balance	
		Bank Accounts	580,668.93
		Cheque In Hand	1,109,119.00
		Cash-In-Hand	368,785.11
Total	345,751,399.03	345,751,399.03	345,751,399.03

As per our report of even date
For **GOPAL NAVANDAR & CO.**
Chartered Accountants

CA GOPAL M. NAVANDAR
PARTNER
M.NO. 045005
FRN:- 111800W
Place : Aurangabad
Date : 30-09-2023



SHRI BHASKARACHARYA PRATISHTHAN, TRUST

MR. GOPICHAND H. CHATE
(President)

MR. SOMNATH M. WAGHMARE
(Secretary)

UPIN:- 23045005BGXPWZ3549

SCHEDULE VIII

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Shri Bhaskarcharya Pratishthan

Balance Sheet as at 31.03.2023

[Vide Rule 17 (1)]

Registration No. : F-5171(A'Bad)

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-		480,190.00	Immovable & Movabale Properties:-		282,062,374.35
Balance as per last Balance Sheet	480,190		Air Conditioner	798,335.00	
Add : During the year	-		Building	206,368,786.00	
Other Earmarked Funds :-		20,880,704	Canteen Equipment	709,930.00	
(Created under the provision of the trust deed or scheme or out of the Income)			Computer & Software	1,554,558.50	
Building Fund	20,880,704		Electrical Equipment	3,578,254.00	
Corpus Fund	-		Furniture & Fixture	22,786,154.65	
Reserve Fund	-		Lab Equipment	447,270.00	
Any other Fund	-		Land	35,740,730.00	
Trust Fund & Anamat From Trustees :-			Music Instrument	16,450.00	
Anamat	-		School Equipment	4,764,407.20	
			Solar Equipment	10,160.00	
Loans (Secured or Unsecured) :-		33,395,522	Solar System	22,695.00	
From Other - Bank	33,330,522		Sports Material	643,780.00	
From Other - Others	65,000		Vehicle	116,609.00	
Liabilities :-		16,794,873	Building Under Const.	4,504,255.00	
Sundry Creditors	16,794,873		Deposit		35,882,248
			Rent Deposit	13,021,616	
Duties & Taxes :-		4,762,538	Telephone Deposit	13,804	
PF Payable	2,060,504		Electricity Deposit	90,220	
PT Payable	-		Loans & Advances	22,756,608	
TDS Payable	2,702,034		Prepaid Insurance	-	
Provisions		22,612,698			
Corporation Chgs Payable	-				
Provision for Expenses	-				
Electricity Charges Payable	135,740				
Telephone Charges Payable	15,424				



[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Shri Bhaskarcharya Pratishthan
Balance Sheet as at 31.03.2023

The Above Balance Sheet to the best of my / our belief contains a true account of the funds and liabilities and of the property and assets of the trust.



UDIN:-

Lechate
Trustee


Trustee

UDINI- 23045005B6XPWZ3549

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Shri Bhaskarcharya Pratishthan

SCHEDULE - IX

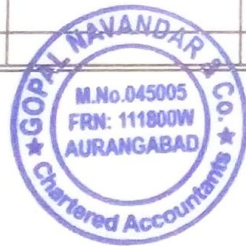
[Vide Rule 17 (1)]

Registration No. : F-5171(A'Bad)

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-					
To School Establishment Expenses		42,662,403	By Rent (Accured) (realised)		-
Repairs and maintenance	13,876,259				
Compensatory Rent Paid	28,786,144		By Interest		158,237.78
			On Investment		
To Audit Fees	400,000	400,000	On Fixed Deposit	154,538	
Add : Prov. for Audit Fees			On Bank	3,700	
To Provision for Income Tax Return Fees					
To Miscellaneous Expenses		-			
To Depreciation	28,396,618	28,396,618	By School Fees Received		344,614,638
To Amount transferred to Reserve or specific funds.			Student Fees	340,945,615	
			Other Fees	3,669,023	
To Expenditure on object of the Trust :-			By Donations in cash or kind		
a. Religious	-		By Grants		-
b. Educational (Annexure A)	320,804,783				
c. Medical Relief	-				
d. Relief of poverty	-				
e. Other Charitable objects	-	320,804,783			
Total Expenses		392,263,804	By Income from other sources		-
By Surplus carried over to Balance Sheet		(47,490,928)	Discount Received	-	
			Interest Income	-	
TOTAL		344,772,876	TOTAL		344,772,876

As per our report of even date
For, M/s. Gopal Navandar & Co.
Chartered Accountants



Date : 30/09/2023
Place- Aurangabad

The Above Balance Sheet to the best of my / our belief contains a true account of the funds and liabilities and of the property and assets of the trust.

For, Shri Bhaskarcharya Pratishthan

Exhate
Trustee

[Signature]
Trustee

UDIN:-

M.No.045005

UDIN:- 23045005 BGXP1HZ3549

SHRI BHASHAKARACHARYA PRATISHTHAN TRUST
Reg. No. MH/227/99/ F-5271(A'bad)
Plot No. 441, N-3, CIDCO, Aurangabad
PHONE NO: 0240-2473001, E.MAIL ID: chatehouse@yahoo.com

Depreciation Sheet

31st March 2023

Particulars	PERCENTAGE%	AS ON 31-03-2022	ADDITION BEFORE 30.09.2022	ADDITION AFTER 30.09.2022	TOTAL ADDITION	DISPOSAL DURING 2022-23	TOTAL AS ON 31/03/2023	DEPR- FOR THE YEAR 2022-23	W.D.V AS ON 31/03/2023
Air Conditioner	10	887,038.00	-	-	-	-	887,038.00	88,703.00	798,335.00
Building	10	229,298,651.00	-	-	-	-	229,298,651.00	22,929,865.00	206,368,786.00
Canteen Equipment	15	835,212.00	-	-	-	-	835,212.00	125,282.00	709,930.00
Computer & Software	40	2,025,341.50	427,044.00	103,909.00	530,953.00	-	2,556,294.50	1,001,736.00	1,554,558.50
Electrical Equipment	15	4,179,273.00	29,490.00	30,360.00	870.00	-	4,209,633.00	631,379.00	3,578,254.00
Furniture & Fixture	10	24,022,869.65	1,045,292.00	1,281,934.00	236,642.00	-	25,304,803.65	2,518,649.00	22,786,154.65
Lab Equipment	15	526,199.00	-	-	-	-	526,199.00	78,929.00	447,270.00
Land	0	35,740,730.00	-	-	-	-	35,740,730.00	-	35,740,730.00
Music Instrument	15	19,353.00	-	-	-	-	19,353.00	2,903.00	16,450.00
School Equipment	15	4,515,878.20	814,375.00	1,067,015.00	252,640.00	-	5,582,893.20	818,486.00	4,764,407.20
Solar Equipment	15	11,954.00	-	-	-	-	11,954.00	1,794.00	10,160.00
Solar System	40	37,825.00	-	-	-	-	37,825.00	15,130.00	22,695.00
Sports Material	15	650,119.00	13,715.00	99,685.00	85,970.00	-	749,804.00	106,024.00	643,780.00
Vehicle	40	194,347.00	-	-	-	-	194,347.00	77,738.00	116,609.00
Building Under Const.	0	4,504,255.00	-	-	-	-	4,504,255.00	-	4,504,255.00
Total		307,449,045.35	2,329,916.00	2,582,903.00	1,107,075.00	-	310,458,992.35	28,396,618.00	282,062,374.35



SHRI BHASKARCHARYA PRATISHTHAN
PLOT NO 441, N-3, CIDCO, AURANGABAD
ANNEXURE A FORMING PART OF PROFIT & LOSS A/C (BPT ACT, 1950)
DETAILS OF EXPENDITURE ON OBJECT OF THE TRUST (F.Y. 2022-23)

PARTICULARS		2022-23
A) School Personnel Expenses		
Salary Exp		71,769,980
Pf Admin Chgs.		208,776
Pf Contribution		2,466,299
Tea & Tiffin		1,430,747
		75,875,802
B) School Vehicle Expenses		
Insurance		96,869
Vehicle Exp		14,246,932
Vehicle Hire Chgs		5,358,163
		19,701,964
C) School Establishment Expenses		
Garden Exp		634,723
Security Chgs		651,413
Corporation Tax		1,104,984
Rent		28,786,144
Repair & Maint		13,876,259
		45,053,523
D) School & College Canteen Expenses		
Canteen Exp		938,827
Gas Exp		1,943,710
Grossary Exp		6,823,568
Milk Exp		2,227,820
Vegetable Exp		902,138
		12,836,063
E) School & College Running Expenses		
Academic Services		48,052,200
Bad debts		55,854,800
Water Chgs		649,860
House Keeping Exp		674,685
Hostel Exp		1,363,165
Library Exp		1,622,976
Exam Fees Paid		825,242
Books Purchase		95,000
Lab Exp		965,012
Professional Chgs		26,983,107
Electricity Chgs.		9,198,110
Celebration & Program		5,467,678
Printing & Stationery		10,353,248
Share of Franchisee		4,707,193
Gathering Expenses		337,292
Uniform Expenses		305,264
		167,454,833



SHRI BHASKARCHARYA PRATISHTHAN
PLOT NO 441, N-3, CIDCO, AURANGABAD
ANNEXURE A FORMING PART OF PROFIT & LOSS A/C (BPT ACT, 1950)
DETAILS OF EXPENDITURE ON OBJECT OF THE TRUST (F.Y. 2022-23)

PARTICULARS	
F) School Administration Expenses	2022-23
Interest On Tds	
Electricals Exps.	14,160
Audit Fees	1,294,612
Interest & Damage Chgs.	400,000
Internet exp	281,017
Legal Exp	-
Sport Exp	5,750
Transportation	550,523
School Stationery	52,050
News Paper Exp	467,746
Bank Charges	22,231
Telephone Exp	349,995
Insurance	543,531
Conveyance	70,472
Postage & Courier	478,036
School Exp	11,364
Travelling Exp	10,194,477
GST Expenses	5,144,992
	354,960
G) School & College Financial Expenses	20,235,916
Interest On Loan Sbi A/C.	
Interest on STDR Loan	2,762,937
Interest Paid To Thirumeni Finance	-
Penal Int., Bounce Chgs. & Processing Fees	1,998,765
	58,837
H) Charity & Cultural Expenses	4,820,539
Field Trip Exp	
Medicine Exp	56,110
	348,910
I) School & College Marketing Expenses	405,020
Flex Printing Exp	
Donation	343,600
Sales Promotion	-
Advertisement Exp	8,412,039
	8,727,887
J) Depreciation	17,483,526
Depreciation	
	28,396,618
	28,396,618
TOTAL	392,263,804

