

**G.S. Ravikumar, B.Com., LLB., F.C.A.**  
**CHARTERED ACCOUNTANT**

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**8 April, 2008**

**AUDITOR'S REPORT**

We have audited the Balance Sheet for the year ending 31<sup>st</sup> March 2008 of the “**Agricultural Development And Training Society**” and its constituents and also the annexed Income and Expenditure Account for the period ended on that date incorporating all the Assets and Liabilities and report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and Income and Expenditure Account dealt with by the report are in agreement with the books of account.
3. In our opinion and to the best of our information and according to the explanations given to us the statements with the schedules attached and the annexes thereto gives a true and fair view:
  - i) in case of Balance Sheet of the state of affairs as on 31<sup>st</sup> March 2008, and
  - ii) in the case of the Income and Expenditure account of the deficit for the year ended on that date.

**G.S. Ravikumar,**  
Chartered Accountant.

**AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY, BAGEPALLI 561 207**  
**CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2008**

<i>PRE-YEAR</i>	<b>LIABILITIES</b>	<b>AMOUNT</b>	<i>PRE-YEAR</i>	<b>ASSETS</b>	<b>DETAILS</b>	<b>AMOUNT</b>
<i>271,370.00</i>	<b>CAPITAL FUND</b>	271,370.00		<b>FIXED ASSETS:</b>		
<i>38,711,860.20</i>	<b>GENERAL FUND</b>	35,068,333.62	<i>109,999.97</i>	Computers	202,519.60	
	<b>LOANS &amp; ADVANCES:</b>		<i>14,215,807.80</i>	Land & Buildings	18,127,728.92	
<i>2,363,726.76</i>	Accounts Receivable	308,001.76	<i>3,066,137.19</i>	Vehicles	2,837,142.58	
-	Audit Fees Payable	150,000.00	<i>624,976.24</i>	Furniture & Fittings	562,478.62	
			<i>243,240.52</i>	Equipment	209,261.94	
			<i>9,730.09</i>	Bagepalli Campus	8,757.08	
			<i>235,537.61</i>	Land & Registration	4,121,422.00	
				Training Centre	<u>211,983.85</u>	26,281,294.59
				<b>CURRENT ASSETS:</b>		
			<i>7,000,000.00</i>	Fixed Deposits	-	
			-	Cash on hand	-	
			<i>10,489,341.54</i>	Cash at Bank	<u>6,244,649.79</u>	6,244,649.79
				<b>LOANS &amp; ADVANCES</b>		
			<i>2,469,157.00</i>	Accounts Receivable	-	443,972.00
				General Fund	-	
			<i>2,883,029.00</i>	Loans to Women	<u>2,827,789.00</u>	2,827,789.00
<b><i>41,346,956.96</i></b>	<b>Total</b>	<b>35,797,705.38</b>	<b><i>41,346,956.96</i></b>			<b>35,797,705.38</b>

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer

President

G.S.Ravikumar,  
Chartered Accountant

08 April 2008

**Agricultural Development & Training Society, Bagepalli 561 207**  
**Schedule to Liabilities - for the Balance Sheet as at 31 MARCH 2007**

Particulars	A-Consortium SOB 1	A-Gudibanda SOB 6	A-WFCBP SOB 7	A-Main SOB 8	A-VASS SOB 10
Capital Fund				271,370.00	
General Fund	1,761,267.89	7,564,677.36	1,653,927.00	6,620,899.81	154,410.67
Audit Fees Payable	50,000.00				
Accounts Receivable	308,001.76				
<b>Total</b>	<b>2,119,269.65</b>	<b>7,564,677.36</b>	<b>1,653,927.00</b>	<b>6,892,269.81</b>	<b>154,410.67</b>

**Previous Year**

Capital Fund				271,370.00	
General Fund	863,364.56	7,982,224.16	1,637,217.00	16,628,391.16	2,036,587.85
Audit Fees Payable					
Accounts Receivable	1,794,026.76	500,000.00	47,000.00		
<b>Pre-Year Total</b>	<b>2,657,391.32</b>	<b>8,482,224.16</b>	<b>1,684,217.00</b>	<b>16,899,761.16</b>	<b>2,036,587.85</b>

Particulars	A-WFCTM SOB 12	A-WFSDG SOB 13	A-WFBPL SOB 14	A-Biogas SOB 15	A-Youth Centre SOB 16	GRAND TOTAL
Capital Fund						<b>271,370.00</b>
General Fund	1,548,252.20	1,223,262.47	664,663.00	2,680,407.82	11,196,565.40	<b>35,068,333.62</b>
Audit Fees Payable				100,000.00		<b>150,000.00</b>
Accounts Receivable						<b>308,001.76</b>
<b>Total</b>	<b>1,548,252.20</b>	<b>1,223,262.47</b>	<b>664,663.00</b>	<b>2,780,407.82</b>	<b>11,196,565.40</b>	<b>35,797,705.38</b>

**Previous Year**

Capital Fund						<b>271,370.00</b>
General Fund	1,534,799.20	1,214,271.47	669,979.00	6,145,025.80		<b>38,711,860.20</b>
Audit Fees Payable						-
Accounts Receivable		20,000.00	2,700.00			<b>2,363,726.76</b>
<b>Pre-Year Total</b>	<b>1,534,799.20</b>	<b>1,234,271.47</b>	<b>672,679.00</b>	<b>6,145,025.80</b>	-	<b>41,346,956.96</b>

**Agricultural Development & Training Society, Bagepalli 561 207**  
**Schedule for Assets - for the Balance Sheet as at 31 MARCH 2008**

Particulars	A-Bagepalli SOB 1	A-Gudibanda SOB 6	A-WFCBP SOB 7	A-Main SOB 8	A-VASS SOB 10	A-WFCTM SOB 12	A-WFSDG SOB 13	A-WFBPL SOB 14	A-Biogas SOB 15	A-Youth Centre SOB 16	GRAND TOTAL
General Fund											-
Accounts Receivable			100,000.00	143,972.00				200,000.00			443,972.00
Vehicles	1,172,897.61	866,958.42		365,868.05	133,026.00				298,392.50		2,837,142.58
Furniture & Fittings	128,135.43	214,536.97		219,806.22							562,478.62
Computers	170,064.58	10,396.02		626.68					21,432.32		202,519.60
Equipment	42,495.63	141,173.27		25,593.04							209,261.94
Land & Building	598,753.32	6,327,977.18		5,895,563.02						5,305,435.40	18,127,728.92
Loans to Women			783,825.00			846,791.00	762,410.00	434,763.00			2,827,789.00
Bagepalli Campus				8,757.08							8,757.08
Training Centre				211,983.85							211,983.85
Fixed Deposits											-
Land & Registratior										4,121,422.00	4,121,422.00
Closing Balances - Bank	6,923.08	3,635.50	770,102.00	20,099.87	21,384.67	701,461.20	460,852.47	29,900.00	2,460,583.00	1,769,708.00	6,244,649.79
	<b>2,119,269.65</b>	<b>7,564,677.36</b>	<b>1,653,927.00</b>	<b>6,892,269.81</b>	<b>154,410.67</b>	<b>1,548,252.20</b>	<b>1,223,262.47</b>	<b>664,663.00</b>	<b>2,780,407.82</b>	<b>11,196,565.40</b>	<b>35,797,705.38</b>
<i>General Fund</i>											-
<i>Accounts Receivable</i>				2,469,157.00							2,469,157.00
<i>Vehicles</i>	1,315,678.77	1,018,980.51		223,926.73	156,501.18				351,050.00		3,066,137.19
<i>Furniture &amp; Fittings</i>	142,372.70	238,374.41		244,229.13							624,976.24
<i>Computers</i>	28,862.44	25,990.04		1,566.69					53,580.80		109,999.97
<i>Equipment</i>	47,044.86	166,086.20		30,109.46							243,240.52
<i>Land &amp; Building</i>	665,281.47	7,031,085.75		6,519,440.58							14,215,807.80
<i>Loans to Women</i>			814,465.00			847,791.00	781,360.00	439,413.00			2,883,029.00
<i>Bagepalli Campus</i>				9,730.09							9,730.09
<i>Training Centre</i>				235,537.61							235,537.61
<i>Fixed Deposits</i>				7,000,000.00							7,000,000.00
<i>Closing Balances - Bank</i>	458,151.08	1,707.25	869,752.00	166,063.87	1,880,086.67	687,008.20	452,911.47	233,266.00	5,740,395.00		10,489,341.54
<b>Pre-Year Total</b>	<b>2,657,391.32</b>	<b>8,482,224.16</b>	<b>1,684,217.00</b>	<b>16,899,761.16</b>	<b>2,036,587.85</b>	<b>1,534,799.20</b>	<b>1,234,271.47</b>	<b>672,679.00</b>	<b>6,145,025.80</b>	<b>-</b>	<b>41,346,956.96</b>

**AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2008**

<b>EXPENDITURE</b>		<b>AMOUNT</b>	<b>INCOME</b>		<b>AMOUNT</b>
To	Office Running costs	1,299,951.00	By	Grants & Donations	34,253,045.25
	Vehicle Maintenance	2,100,146.00		Grants Miscellaneous	12,145,583.00
	Salaries - Staff	4,988,230.00		Bank Interest	499,078.00
	Dry Land Dev Programme	1,070,792.00		Profit on Sale of Assets	226,027.05
	Children's Programme	139,821.00		Farm Income	13,934.00
	Core Curriculum - Education Project	5,207,372.00		Excess of Expend over Inc	15,777,149.31
	Annual Sports	289,140.00			
	Coaching Classes	936,474.00			
	Computer Training	549,915.00			
	Health Programme	213,155.00			
	Community Organisation	2,673,892.00			
	Women's Programme	479,355.00			
	Grants Miscellaneous	9,580,583.00			
	Grants to Women	10,000.00			
	Studies & Third Opinion	78,000.00			
	Depreciation	2,803,456.93			
	Legal Expenses	28,000.00			
	Audit fees	150,000.00			
	Biogas Construction	13,320,856.00			
	Bank Charges	8,241.00			
	Partner Learning Exchange Forum	283,245.00			
	Contribution to Youth Centre	2,565,000.00			
	Plants & Saplings	55,704.00			
	Crops Expenses	62,782.00			
	Livestock Expenses	14,665.00			
	Software Development	40,000.00			
	Transaction Cost and Verification a/c	1,856,718.00			
	Excess of Inc over Expend	12,109,322.68			
<b>Total</b>		<b>62,914,816.61</b>	<b>Total</b>		<b>62,914,816.61</b>

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer  
08 April 2008

President

G.S. Ravikumar,  
Chartered Accountant

**Agriultural Development & Training Society, Bagepalli 561 207**  
**Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 2008**

Particulars	A-Consortium SOB 1	A-Gudibanda SOB 6	A-WFCBP SOB 7	A-Main SOB 8	A-VASS SOB 10
Office Running costs	946,402.00	223,356.00			
Vehicle Maintenance	1,357,475.00	517,856.00			73,116.00
Salaries - Staff	3,394,513.00	1,223,674.00			172,250.00
Dry Land Dev Programme	1,070,792.00				
Children's Programme	139,821.00				
Core Curriculum		4,033,541.00			1,173,831.00
Annual Sports		289,140.00			
Coaching Classes		612,101.00			324,373.00
Computer Training		549,915.00			
Health Programme		73,550.00			139,605.00
Community Organisation	2,548,575.00				
Women's Programme	479,355.00				
Grants Miscellaneous				9,580,583.00	
Grants to Women					
Studies & Third Opinion		78,000.00			
Depreciation	574,643.50	919,475.05		774,033.62	23,475.18
Legal Expenses					
Audit Fee	50,000.00				
Biogas Construction					
Bank Charges	2,187.00	1,312.00		1,942.00	12.00
Partner Learning Exchange Forum		283,245.00			
Contribution to Youth Centre		2,565,000.00			
Plants & Saplings					
Crops Expenses					
Lifestock Expenses					
Software Development					
Transaction Cost and Verification a/c					
Excess of Inc over Expend	873,603.28		16,710.00		
<b>Total</b>	<b>11,437,366.78</b>	<b>11,370,165.05</b>	<b>16,710.00</b>	<b>10,356,558.62</b>	<b>1,906,662.18</b>

**Agriultural Development & Training Society, Bagepalli 561 207**  
**Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 2008**

Particulars	A-WFCTM SOB 12	A-WFSDG SOB 13	A-WFBPL SOB 14	A-Biogas SOB 15	A-Youth Centre SOB 16	GRAND TOTAL
Office Running costs					130,193.00	1,299,951.00
Vehicle Maintenance				151,699.00		2,100,146.00
Salaries - Staff				77,533.00	120,260.00	4,988,230.00
Dry Land Dev Programme						1,070,792.00
Children's Programme						139,821.00
Core Curriculum						5,207,372.00
Annual Sports						289,140.00
Coaching Classes						936,474.00
Computer Training						549,915.00
Health Programme						213,155.00
Community Organisation					125,317.00	2,673,892.00
Women's Programme						479,355.00
Grants Miscellaneous						9,580,583.00
Grants to Women			10,000.00			10,000.00
Studies & Third Opinion						78,000.00
Depreciation				84,805.98	427,023.60	2,803,456.93
Legal Expenses					28,000.00	28,000.00
Audit fees				100,000.00		150,000.00
Biogas Construction				13,320,856.00		13,320,856.00
Bank Charges				2,387.00	401.00	8,241.00
Partner Learning Exchange Forum						283,245.00
Contribution to Youth Centre						2,565,000.00
Plants & Saplings					55,704.00	55,704.00
Crops Expenses					62,782.00	62,782.00
Livestock Expenses					14,665.00	14,665.00
Software Development				40,000.00		40,000.00
Transaction Cost and Verification a/c				1,856,718.00		1,856,718.00
Excess of Inc over Expend	13,453.00	8,991.00			11,196,565.40	12,109,322.68
						-
<b>Total</b>	<b>13,453.00</b>	<b>8,991.00</b>	<b>10,000.00</b>	<b>15,633,998.98</b>	<b>12,160,911.00</b>	<b>62,914,816.61</b>

**Agriultural Development & Training Society, Bagepalli 561 207**  
**Schedule to Income - for the Income & Expenditure Account for the year ending 31 March 2008**

Particulars	A-Consortium SOB 1	A-Gudibanda SOB 6	A-WFCBP SOB 7	A-Main SOB 8	A-VASS SOB 10
Grants & Donations	11,391,002.00	10,922,699.25			
Grants Miscellaneous					
Bank Interest	26,844.00	29,919.00	16,710.00	142,561.00	24,485.00
Profit on Sale of Assets	19,520.78			206,506.27	
Farm Income					
Excess of Expend over Income		417,546.80		10,007,491.35	1,882,177.18
<b>Total</b>	<b>11,437,366.78</b>	<b>11,370,165.05</b>	<b>16,710.00</b>	<b>10,356,558.62</b>	<b>1,906,662.18</b>

Particulars	A-WFCTM SOB 12	A-WFSDG SOB 13	A-WFBPL SOB 14	A-Biogas SOB 15	A-Youth Centre SOB 16	GRAND Total
Grants & Donations				11,939,344.00		<b>34,253,045.25</b>
Grants Miscellaneous					12,145,583.00	<b>12,145,583.00</b>
Bank Interest	13,453.00	8,991.00	4,684.00	230,037.00	1,394.00	<b>499,078.00</b>
Profit on Sale of Assets						<b>226,027.05</b>
Farm Income					13,934.00	<b>13,934.00</b>
Excess of Expend over Income			5,316.00	3,464,617.98		<b>15,777,149.31</b>
<b>Total</b>	<b>13,453.00</b>	<b>8,991.00</b>	<b>10,000.00</b>	<b>15,633,998.98</b>	<b>12,160,911.00</b>	<b>62,914,816.61</b>

**AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY**  
**CONSOLIDATED RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2008**

<b>RECEIPTS</b>	<b>AMOUNT</b>	<b>PAYMENTS</b>	<b>AMOUNT</b>
Opening Balances - Bank	10,489,341.54	Accounts Receivable	30,540.00
Grants & Donations	34,253,045.25	Land & Buildings	9,885,066.00
Grants Miscellaneous	12,145,583.00	Office Running costs	1,425,268.00
Bank Interest	499,078.00	Vehicle Maintenance	2,100,146.00
Fixed Deposits	7,000,000.00	Salaries - Staff	4,988,230.00
Loans to women	55,240.00	Dry Land Dev Programme	1,070,792.00
Farm Income	13,934.00	Computers	396,299.00
Audit Fee Payable	150,000.00	Children's Programme	2,149,277.00
		Core Curriculum - Education Project	3,197,916.00
		Annual Sports	289,140.00
		Health Programme	213,155.00
		Community Organisation	2,548,575.00
		Women's Programme	479,355.00
		Vehicles	44,680.00
		Grants Miscellaneous	9,580,583.00
		Computer Training	549,915.00
		Grants to Women	10,000.00
		Studies & Third Opinion	78,000.00
		Audit Fees	150,000.00
		Legal Expenses	28,000.00
		Coaching Classes	936,474.00
		Biogas Costruction	13,320,856.00
		Bank Charges	8,241.00
		Equipments	2,950.00
		Partner Learning Exchange Forum	283,245.00
		Contribution to Youth Centre	2,565,000.00
		Plants & Saplings	55,704.00
		Crops Expenses	62,782.00
		Livestock Expenses	14,665.00
		Software Development	40,000.00
		Transaction costs and Verification a/c	1,856,718.00
		Closing Balances - Bank	6,244,649.79
<b>Total</b>	<b>64,606,221.79</b>	<b>Total</b>	<b>64,606,221.79</b>

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer  
08 April 2008

President

G.S. Ravikumar,  
Chartered Accountant

**Agricultural Development & Training Society, Bagepalli 561 207**  
**Schedule to Receipts - for the Receipts & Payments statement for the year ending 31 March 2008**

Particulars	A-Consortium SOB 1	A-Gudibanda SOB 6	A-WF Cbp SOB 7	A-Main SOB 8	A-VASS SOB 10
Opening Balances - Bank	458,151.08	1,707.25	869,752.00	166,063.87	1,880,086.67
Grants & Donations	11,391,002.00	10,922,699.25			
Grants Miscellaneous					
Accounts Receivable				2,325,185.00	
Bank Interest	26,844.00	29,919.00	16,710.00	142,561.00	24,485.00
Fixed Deposits				7,000,000.00	
Loans to women			30,640.00		
Farm Income					
Audit Fee Payable	50,000.00				
<b>Total</b>	<b>11,925,997.08</b>	<b>10,954,325.50</b>	<b>917,102.00</b>	<b>9,633,809.87</b>	<b>1,904,571.67</b>

Particulars	A-WF Ctm SOB 12	A-WF Sdg SOB 13	A-WF Bpl SOB 14	A-Biogas SOB 15	A-Youth Centre SOB 16	GRAND Total
Opening Balances - Bank	687,008.20	452,911.47	233,266.00	5,740,395.00		<b>10,489,341.54</b>
Grants & Donations				11,939,344.00		<b>34,253,045.25</b>
Grants Miscellaneous					12,145,583.00	<b>12,145,583.00</b>
Accounts Receivable						<b>2,325,185.00</b>
Bank Interest	13,453.00	8,991.00	4,684.00	230,037.00	1,394.00	<b>499,078.00</b>
Fixed Deposits						<b>7,000,000.00</b>
Loans to women	1,000.00	18,950.00	4,650.00			<b>55,240.00</b>
Farm Income					13,934.00	<b>13,934.00</b>
Audit Fee Payable				100,000.00		<b>150,000.00</b>
<b>Total</b>	<b>701,461.20</b>	<b>480,852.47</b>	<b>242,600.00</b>	<b>18,009,776.00</b>	<b>12,160,911.00</b>	<b>66,931,406.79</b>

**Agricultural Development & Training Society, Bagepalli 561 207**  
**Schedule to Payments - for the Receipts & Payments statement for the year ending 31 March 2008**

Particulars	A-Consortium SOB 1	A-Gudibanda SOB 6	A-WF Cbp SOB 7	A-Main SOB 8	A-VASS SOB 10
Accounts Receivable	1,486,025.00	500,000.00	147,000.00		
Land & Buildings				31,185.00	
Office Running costs	946,402.00	223,356.00			
Vehicle Maintenance	1,357,475.00	517,856.00			73,116.00
Salaries - Staff	3,394,513.00	1,223,674.00			172,250.00
Dry Land Dev Programme	1,070,792.00				
Computers	396,299.00				
Children's Programme	139,821.00	1,678,139.00			331,317.00
Core Curriculum		2,355,402.00			842,514.00
Annual Sports		289,140.00			
Health Programme		73,550.00			139,605.00
Community Organisation	2,548,575.00				
Women's Programme	479,355.00				
Vehicles	44,680.00				
Grants Miscellaneous				9,580,583.00	
Computer Training		549,915.00			
Grants to Women					
Studies & Third Opinion		78,000.00			
Audit Fees	50,000.00				
Legal Expense					
Coaching Classes		612,101.00			324,373.00
Biogas Costruction					
Bank Charges	2,187.00	1,312.00		1,942.00	12.00
Equipments	2,950.00				
Partner Learning Exchange Forum		283,245.00			
Contribution to Youth Centre		2,565,000.00			
Plants & Saplings					
Crops Expenses					
Livestock Expenses					
Software Development					
Transaction costs and Verification a/c					
Closing Balances - Bank	6,923.08	3,635.50	770,102.00	20,099.87	21,384.67
<b>Total</b>	<b>11,925,997.08</b>	<b>10,954,325.50</b>	<b>917,102.00</b>	<b>9,633,809.87</b>	<b>1,904,571.67</b>

**Agricultural Development & Training Society, Bagepalli 561 207**  
**Schedule to Payments - for the Receipts & Payments statement for the year ending 31 March 2008**

Particulars	A-WF Ctm SOB 12	A-WF Sdg SOB 13	A-WF Bpl SOB 14	A-Biogas SOB 15	A-Youth Centre SOB 16	GRAND Total
Accounts Receivable		20,000.00	202,700.00			<b>2,355,725.00</b>
Land & Buildings					9,853,881.00	<b>9,885,066.00</b>
Office Running costs					255,510.00	<b>1,425,268.00</b>
Vehicle Maintenance				151,699.00		<b>2,100,146.00</b>
Salaries - Staff				77,533.00	120,260.00	<b>4,988,230.00</b>
Dry Land Dev Programme						<b>1,070,792.00</b>
Computers						<b>396,299.00</b>
Children's Programme						<b>2,149,277.00</b>
Core Curriculum						<b>3,197,916.00</b>
Annual Sports						<b>289,140.00</b>
Health Programme						<b>213,155.00</b>
Community Organisation						<b>2,548,575.00</b>
Women's Programme						<b>479,355.00</b>
Vehicles						<b>44,680.00</b>
Grants Miscellaneous						<b>9,580,583.00</b>
Computer Training						<b>549,915.00</b>
Grants to Women			10,000.00			<b>10,000.00</b>
Studies & Third Opinion						<b>78,000.00</b>
Audit Fees				100,000.00		<b>150,000.00</b>
Legal Expenses					28,000.00	<b>28,000.00</b>
Coaching Classes						<b>936,474.00</b>
Biogas Costruction				13,320,856.00		<b>13,320,856.00</b>
Bank Charges				2,387.00	401.00	<b>8,241.00</b>
Equipments						<b>2,950.00</b>
Partner Learning Exchange Forum						<b>283,245.00</b>
Contribution to Youth Centre						<b>2,565,000.00</b>
Plants & Saplings					55,704.00	<b>55,704.00</b>
Crops Expenses					62,782.00	<b>62,782.00</b>
Lifestock Expenses					14,665.00	<b>14,665.00</b>
Software Development				40,000.00		<b>40,000.00</b>
Transaction costs and Verification a/c				1,856,718.00		<b>1,856,718.00</b>
Closing Balances - Bank	701,461.20	460,852.47	29,900.00	2,460,583.00	1,769,708.00	<b>6,244,649.79</b>
<b>Total</b>	<b>701,461.20</b>	<b>480,852.47</b>	<b>242,600.00</b>	<b>18,009,776.00</b>	<b>12,160,911.00</b>	<b>66,931,406.79</b>