

RJCP SUBHASH MISRA & CO

Chartered Accountants

225, Second Floor, Sahara Shopping Centre, Faizabad Road, Lucknow-226016 e-mail ID:rjcpsm@gmail.com, M.No. 9335906745

FORM NO. 10B

[See rule 17 B]

AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT,1961 IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

- 1. We have examined the Balance Sheet of Lok Jagriti Sansthan, Village-Pahunti, Post-Saya, Ambedkar Nagar as at 31st March, 2023, the Receipts and Payments Accounts and the Statement of Income and Expenditure Account for the year ending on 31.03.2023 which are in agreement with the books of account maintained by the said institution.
- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the Basti Head Office and Nil branches by Lok Jagriti Sansthan, Village-Pahunti, Post-Saya, Ambedkar Nagar visited by us so far as appears from our examination of the books, subject to the comment given below:-
- 3. 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 Balance Sheet of the state of affairs of the above named institution as on 31.03.2023.

and

(ii) In the case of the Income & Expenditure Account of the deficit for the year ending on 31.03.2023.

The prescribed particulars are annexed hereto.

PLACE:- Lucknow DATED:- 18.07.2023 FOR: - RJCP SUBHASH MISRA & CO. CHARTERED ACCOUNTANTS

(CA. SUBHASH MISRA)

Partner, M.No. 076388 FRN. 007415C

UDIN-23076388BGQVIY4928

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Lok Jagriti Sansthan, Village-Pahunti, Post-Saya, Ambedkar Nagar FINANCIAL YEAR 2022 – 2023 ASSESSMENT YEAR 2023-2024 ANNEXURE- STATEMENT OF PARTICULARS A) Application of income for charitable or religious purpose:

Application of income for charitable or religious purpose:	
1. Amount of income for previous year applied to charitable or religious purpose in India during the year .	Total Income Rs 18,16,751.00 Total Income Applied Rs 18,16,751.00
2. Whether the institution 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 the charitable or religious purposes in India during the previous year.	Nil
3. Amount of income accumulated or set apart for application to charitable or religious purpose to the extent it does not exceed 15% of the income derived from property held under the trust/wholly/partly only for such purposes.	Nil
4. Amount of income eligible for exemption under section 11(1) (c), give details.	Nil
 Amount of income, in addition to the amount referred in item 3 above, accumulated or set apart or set apart for specified purposes under section 11(2). 	NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner as laid down in 11(2)(b)? If so, the details thereof.	Nil
7. Whether any part of the income in respect of which an option was excised under clause (2) of the Explanation to section 11 (1) in an earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof.	Nil
8. Whether during the previous, any part of income accumulated or set apart for specified purpose under section 11 (2) in any earlier	
year. (a) has been applied for purpose other than charitable or religious purpose or has ceased to be accumulated or set apart for application thereto, or.	Nil
(b) has ceased to remain invested 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.	Nil
(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart for in the year immediately following the expiry thereof? If so, the details thereof.	

II. Application for use of income or property for the benefit or persons referred to in section 13(3).

1. Whether any part of the income or property of the trust / institution was lent, or continues to be lent, in the previous year to any person referred to in section13(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.

Nil

2. Whether any land, building or other property of the trust / institution was made or continued to be 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.

Nil

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, the details thereof.

Rs 0.00 paid to Rajesh Kumar Tripathi, husband of General Secretary towards transport of vehicle and reimbursement of driver salary and fuel.

Nil

4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with the remuneration or compensation received, if any.

Nil

5. Whether any share, security or other property was purchased by or on behalf of the trust/ institution during the previous year from any such person? If so, give details thereof, to-gather with the consideration paid.

Nil

6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year, to any such person if so, give details thereof, together with the consideration received.

Nil

7. Whether any income or property of the trust / institution was diverted during the previous year, in favor of any such person? if so, give details thereof, together with the amount of income or value of property to be diverted.

8. Whether the income or property of the trust /institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.



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

Name address of concern.	an the	Whether the concern is a company, number and clause where held.	Nominal value of the investment	Income from the investment	Whether the amount in Col. 3 exceeded 5% of the capital of the concern during the previous year. Say yes / No.
1.		2.	3.	4.	5.
			Nil		

PLACE:- Lucknow DATED:- 18.07.2023 FOR:- RJCP SUBHASH MISRA & CO. CHARTERED ACCOUNTANTS.

(CA. SUBHASH MISRA) Partner, M.No. 076388 FRN. 007415C



	COMPUTATION	OF TAXABLE IN	ICOME		
NAME	LOK JAGRITI SANSTHAI	V			
ADDRESS	VILLAGE-PAHUNTI, POS	ST-SAYA, AMBEDK	AR NAGAR		
PAN	AAAJL1498F				
DATE OF ESTABLISHMENT	14.01.1999				
FINANCIAL YEAR	2022-2023				
ASSESSMENT YEAR	2023-2024				
	Due Basis		Sc	chedule "A"	
Computation of amount of inco	ome of the previous year	r appled to Cha	ritable or religion	us purpose in	
India During that year					
1. TOTAL INCOME AS PER INCOM	ME & EXPENDITURE ACCO	UNT			18,16,751.00
Total of Credit Side				18,16,751.00	
Less: Closing Stock					
2. 85% OF TOTAL INCOME					15,44,238.35
3. APPLICATION OF FUND:					
Revenue Expenditure as per Inco	me & Ependiture A/c			18,16,751.00	
Less : Depreciation on Fixed Ass			49,324.38	10,10,101.00	
	ero (Added Dack)		(88,806.42)		
Less : Surplus Added back) Less : Closing Stock			(00,000.42)		
Less : Unsecured Loan	ant of E.V. 2020 2021		0.00		
Less: Unsecured Loan- Adjustme	ent of F. F. 2020-2021		0.00		
			(39,482.04)	(39,482.04)	
Add Addition in Fixed consts/ Do	anayment of Lean		(33,402.04)	(55,402.04)	
Add : Addition in Fixed assets/ Re					
i) Addition in Fixed Assets (e	excluding Corpus Receipts)				
ii) Repayment of Loan		*			
E. J. A. J. Caritalia	and and of Declaret				
Less: Fixed Assets Capitalis	sed out of Project				
Total Utilisation					18,56,233.04
Total Utilisation					18,56,233.04
	EN APPLIED IN EARLIER	YEARS TO THE E	XTENT OF INCOME		
Total Utilisation 4.INCOME DEEMED TO HAVE BE REALISED IN 2021-2022	EN APPLIED IN EARLIER \ No demmed applicatio		XTENT OF INCOME		
4.INCOME DEEMED TO HAVE BE			XTENT OF INCOM		0.00
4.INCOME DEEMED TO HAVE BE REALISED IN 2021-2022			XTENT OF INCOME		0.00
4.INCOME DEEMED TO HAVE BE REALISED IN 2021-2022 Net Adjusted Utilisation	No demmed a <mark>ppl</mark> icatio	n in earlier years			0.00
4.INCOME DEEMED TO HAVE BE REALISED IN 2021-2022 Net Adjusted Utilisation 5.INCOME DEEMED TO HAVE BE	No demmed a <mark>ppl</mark> icatio	n in earlier years			0.00
4.INCOME DEEMED TO HAVE BE REALISED IN 2021-2022 Net Adjusted Utilisation 5.INCOME DEEMED TO HAVE BE REALISED TILL YEAR END	No demmed a <mark>ppl</mark> icatio	n in earlier years	NOT		0.00
4.INCOME DEEMED TO HAVE BE REALISED IN 2021-2022 Net Adjusted Utilisation 5.INCOME DEEMED TO HAVE BE REALISED TILL YEAR END Vikaas Scheme -Receivable	No demmed a <mark>ppl</mark> icatio	ENT OF INCOME 146650.00	NOT 0.00		0.00
4.INCOME DEEMED TO HAVE BE REALISED IN 2021-2022 Net Adjusted Utilisation 5.INCOME DEEMED TO HAVE BE REALISED TILL YEAR END Vikaas Scheme -Receivable Road Safety	No demmed a <mark>ppl</mark> icatio	ENT OF INCOME 146650.00 0.00	0.00 0.00		0.00
4.INCOME DEEMED TO HAVE BE REALISED IN 2021-2022 Net Adjusted Utilisation 5.INCOME DEEMED TO HAVE BE REALISED TILL YEAR END Vikaas Scheme -Receivable Road Safety Consultancy Recivable	No demmed a <mark>ppl</mark> icatio	ENT OF INCOME 146650.00 0.00 0.00	0.00 0.00 0.00		0.00
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4.INCOME DEEMED TO HAVE BEI REALISED IN 2021-2022 Net Adjusted Utilisation 5.INCOME DEEMED TO HAVE BE REALISED TILL YEAR END Vikaas Scheme -Receivable Road Safety Consultancy Recivable Not claimed in Return 6.TOTAL OF APPLICATION PLUS 7.INCOME ACCOMULATED NOT I N.B. TOTAL APPLICATION IS MO 8.AMOUNT ACCUMULATED FOR 9.AMOUNT SET OFF OF CARRY II 10.BALANCE OF AMOUNT ACCUI Note: As the Application of fund entire amount is exempt.	No demmed application EN APPLIED TO THE EXTENSION EXCEEDING 15% OF TOTA ORRE THAN, HENCE TOTA CARRY FARWARD U/S 11 FORWARD U/S 11(2) FOR MULATED U/S 11(2)	ENT OF INCOME 146650.00 0.00 0.00 146650.00 AL INCOME (1-2-3 AL INCOME TOTA (2) FOR THE YEAR EARLIER YEAR (2) exceeds 85% of	0.00 0.00 0.00 0.00 0.00 0.00 L INCOME STAND R of the total income For: Lok Jagriti Sa	APPLIED therefore the	0.00 1856233.04 18,56,233.04 (39,482.04 18,16,751.00 0.00 0.00
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LOK JAGRITI SANSTHAN VILLAGE-PAHUNTI, POST-SAYA, AMBEDKAR NAGAR CONSOLIDATED ACCCOUNT

	KECEIP IS AND
	RECEIP IS AND PAYMENTRS ACCOUNT FOR THE YEAR ENDING 31.03.2023
Constitution of the last of th	CCOUNT FOR
	HE YEAR END
	NG 31.03.2023
1	

	20	ECEIPTS AND I	AYMENTRS AC	RECEIPTS AND PAYMENTRS ACCOUNT FOR THE YEAR ENDING 31.03.2023			
RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT AMOUNT	2
To OPENING BALANCES:				By LOCAL CONTRIBUTION ACCOUNT:			
Local Contribution Account:				Society Home Account			
Society Home Account				Administrative Expenses			
Cash in Hand		21636.00		Salary & Wages	1	49400.00	
With Bank of Baroda, SB A/c No.23260100007897		32837.15		Printing & Stationery		8400.00	
With Bank of Baroda, SB A/c No.23260100011250		18068.50		Electrical Expenses		2431.00	
With Bank of Baroda, SB A/c No.23260100017098		292.74		Postage & Telephone		630.00	
	Subtotal	72834.39		Miscellaneous Expenses including Bank Charges		1188.94	
Vikaas Scheme under the National Trust				Travelling & Conveyance	140	3100.00	
Cash in Hand		0.00		Organization Development Expenses		7500.00	
Bank of Baroda SB A/c No. 23260100017098		0.00		Society Contribution to Vikaas Scheme		0.00	
	Subtotal	0.00			Subtotal	72649.94	
Road Safety Program				Program Expenses:			
Cash in Hand		16500.00		Vocational Tranning Program Expenses		2550.00	
With Bank of Baroda, SB A/c No.23260100007897		0.00		Women Empowering Awareness Program		4200.00	
	Subtotal	16500.00		Family Welfare Camp		2450.00	
Total of Local Contribution Account		89334.39		Literacy & Education Program		4260.00	
				Health Campaign of MR, CP, Austism		5300.00	
Foreign Contribution Account:				Environment Conservation Program		2000.00	
With Basis of Paris Control Co				Gender Equality & Justic Program		1700.00	
With Bank of Baroda, SD A/C NO.23260100012609		1252.20		Kural Agricultrure Development Program		2700.00	
SBI SB A/c No. 40198074513		80.00		Handicraft Training Program		6350.00	
	Subtotal	7337 70		Close India Compaign		1/50.00	
Empowering Dalit Women:				Expenses during Covid- 19		1540.00	
Cash in Hand		0.00		Tobacco Control Program		2100.00	
With Bank of Baroda, SB A/c No.23260100020459		1349.40		Consumer Awareness Program		1750.00	
	Subtotal	1349.40		World Disability Day Program		4000.00	
Total of Foreign Contribution Account		8681.60		Save Daughter, Educate Daughter		15000.00	
Total of Opening Balances		98015.99	98015.99	Gandhi Jayanti		1830.00	
				Labour Day		3000.00	
To INCOME/RECEIPTS LOCAL CONTRIBUTION ACCOUNT:				Servey of Disability Child		3000.00	
Society Home Account				Wonem & Child Awareness Program		2700.00	
Wempersnip Fee		900.00		Capacity Building with Volunteer & Workers		2000.00	
Training Program Income		107475.00		Awareness Meeting with Nari Sangh on Social Audit		4000.00	
rianing riogian income		2346.00		Azad ka Amrit Mahotsav (15 August, 2022)		3160.00	
Others Och	Subtotal	110/21.00		Road Safety Program		2540.00	
Bank Interest		2135.00		Total Expenses of Society Home Account	Photore	152529 94	
Refund from Staff		0.00				100000	
and Noor	Subtotal	2135.00					
Total Income & Others of Soceity Home Account		112856.00	112856.00				

RJCP SHIPTINGS H MISSES W OO O	Expenses Payable 2022-2023 Expenses Payable 2022-2023 Contribution from Society Interest on SB Account Total of Income /Receipts Vikaas Program To FOREIGN CONTRIBUTION ACCOUNT: FCRA General: Bank Interest Other Income Total of FCRA General Total of Foreign Contribution Account	Grant & Other Receipts under the National Trust: Grant Received Other Receipts
	Subtotal	Subtotal
	1,64,750.00 1,46,650.00 0.00 0.00 3,11,400.00 18,68,400.00 243.00 245.00 245.00	15,57,000.00 15,57,000.00
	18,68,400.00	
Others: Expenses Payable of 2021-2022 paid in 2022-2023 Total of Others Total of Expenses & Payments Vikaas Scheme By FOREIGN CONTRIBUTION ACCOUNT: Bank Charges Other Expenses Total Expenses of FCRA General	Salary of Care Giver Salary of Computer Operator Salary of Counslor Salary of Physiotherapist Salary of Security Guard Salary of Special Teacher Programme Expenses Cost (VIKAAS SCHEME): Fooding & Refreshment Expenses Internet & Mobile Medicines Rent with Electricity Other Expenses Niramaya, Legal Guardian, Vikas Scheme Awareness Program Skill Development Printing & Stationary Local Travel Transport Allowance Extra Fund Miscellaneous Expencess World Autism Day Society Expenses	Fixed Assets & Other Payments: Advance to Raod Safety Program Advance to Staff Total Expenses & Others of Soceity Home Account Expenses on VIKAAS SCHEME Salary Expenses Cost (VIKAAS SCHEME): Salary of Aya
Subtotal Total	Subtotal	Subtotal
	60,000.00 60,000.00 48,000.00 60,000.00 1,44,000.00 1,44,000.00 4,38,000.00 6,33,349.00 6,848.00 24,881.00 78,000.00 83,793.00 2450.00 0,000 27,648.00 44,981.00 27,648.00 1850.00 0,3,57,000.00 2346.00 1850.00	0.00 0.00 0.00 152529.94 36,000.00
18,68,400.00		152529,94

2079516.99		2079516.99 Totals (Rs)	Totals (Rs)
58533.95	58533.95	Total of Closing Balances	
	8873.50	Total of Foreign Contribution Account	
	1386.40		
	1386.40	With Bank of Baroda, SB A/c No.23260100020459	
	0.00	Cash in Hand	
		Empowering Dalit Women:	
	7487.10		
	84.00	SBI SB A/c No. 40198074513	
	0.00	With Bank of Baroda, SB A/c No.23260100020459	
	7403.10	With Bank of Baroda, SB A/c No.23260100012609	
		FCRA General Fund:	
		Foreign Contribution Account:	
	49660.45	Total of Local Contribution Account	
	16500.00		
	0.00	With Bank of Baroda, SB A/c No.23260100007897	
	16500.00	Cash in Hand	
		Road Safety Program	
	2376.56		
	2376.56	Bank of Baroda SB A/c No. 23260100017098	
	0.00	Cash in Hand	
		Vikaas Scheme under the National Trust	
	30783.89		
	1464.74	With Bank of Baroda, SB A/c No.23260100017098	
	18570.50	With Bank of Baroda, SB A/c No.23260100011250	
	2668.65	With Bank of Baroda, SB A/c No.23260100007897	
	8080.00	Cash in Hand	
		Society Home Account	
		Local Contribution Account:	
		By CLOSING BALANCES:	

AUDITORS REPORT

"As per our separate report of even date attached"

For: RJCP Subhash Mishra & Co. Chartered Accountants

(CA Subhash Mishra)

Place: Lucknow Date: 18.07.2023

> लोव(ऽस्तर क्षेत्री क्रिक्शन) गा०-बर्जुब्तीवात्रेहटाक्श्वर जिला—अम्बेडकरनगर उठपुठ

For : Lok Jagriti Sansthan

Sti-Doodh Nath vernal

्रिता Doorth Nath Verma) प्राप्ति - प्रदुर्भाती , पोठ-सया भारता - अस्बोडकरनगर (उ०प०)

Total Expenses of Society Home Account	sav (15 August, 2022)	Capacity Building with Volunteer & Workers Awareness Meeting with Nari Sangh on Social Audit	Wonem & Child Awareness Program	Servey of Disability Child	Labour Day	Gandhi Jayanti	Save Dalighter Educate Dalighter	World Disability Day Program	Consumer Awareness Program	Tobacco Control Program	Expenses during Covid- 19	Clean India Compaign	Human Right Program	Handicraft Training Program	Rural Agricultrure Development Program	Gender Equality & Justic Program	Environment Conservation Program	Health Campaign of MR, CP, Austism	Literacy & Education Program	Family Welfare Camp	Women Empowering Awareness Program	Vocational Tranning Program Expenses	Program Expenses:		Society Contribution to Vikaas Scheme	Organization Development Expenses	Travelling & Conveyance	Miscellaneous Expenses including Bank Charges	Postage & Telephone	Electrical Expenses	Printing & Stationery	Salary & Wages	Administrative Expenses	Society Home Account	To LOCAL CONTRIBUTION ACCOUNT:	EXPENDITURE					
Subtotal 79							-														II			Subtotal 7:								49		-		AMOUNT	INCON				
79880.00 152529.94	3160.00	2000.00	2700.00	3000.00	3000.00	1830.00	15000 00	4000.00	1750.00	2100.00	0.00	1540.00	1750.00	6350.00	2700.00	1700.00	2000.00	5300.00	4260.00	2450.00	4200.00	2550.00		72649.94	0.00	7500.00	3100.00	1188.94	630.00	2431.00	8400.00	49400.00				NT AI	NE & EXPE		VILLAG		
152529.94														1																						AMOUNT	NDITURE AC	CONSO	E-PAHUNTI,	LOK	11
iotal of Foreign Contribution Account		Other Income	Bank Interest	- 8	Total of Income /Receipts Empowering Dalit Women		Others	Bank Interest	Others		Grant Appropriated	(To the extent actual application Transfer from B/S)	Empowering Dalit Women:	By FOREIGN CONTRIBUTION ACCOUNT:	Total of Income /Receipts Vikaas Program		Interest on SB Account	Other Receipts		Grant Appropriated	(To the extent actual application Transfer from B/S)	For Recurring Expenses	Grant & Other Receipts Vikaas Scheme under the National Trust:		Total of Soceity Home Account		Bank Interest	Others		Consultancy Receivable	Training Program Income	Donation & Subscription	Membership Fee	Soceity Home Account	By INCOME/RECEIPTS LOCAL CONTRIBUTION ACCOUNT:	INCOME	INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023	CONSOLIDATED ACCCOUNT	VILLAGE-PAHUNTI, POST-SAYA, AMBEDKAR NAGAR	LOK JAGRITI SANSTHAN	ACCUMATION OF THE PROPERTY OF
		Subtotal				Subtotal				Subtotal						Subtotal			Subtotal							Subtotal			Subtotal												
243.0	245.00	2.00 245.00	243.00		0.00	0.00	0.00	0.00		0.00	0.00				17,03,650.00	0.00	0.00		17,03,650.00	1703650.00					112856.00	2135.00	2135.00		110721.00	0.00	2346.00	107475.00	900.00			AMOUNT					
	0 245 00	0	0		0	<i>o</i> (9		3	٥				0 17,03,650.00	0	0		0	J					0 112856.00	J	U		0	J	J	U	0			AMOUNT					

No.	RJCP Lightout	Subh	The National Trust-Vikaas Scheme for 2016-2018	Community Health Program	ERW Project	Society Home Account	Local Contribution Account:	To Deprection of Fixed Assets	Ioral Expenses of LCDA Account	Total Expenses of ECRA Account	Total Expenses of FCRA General	Other Expenses	Bank Charges	FCRA General Fund:	Total Expenses of Empowering Dalit Women	Empowering Dalit Women:	To FOREIGN CONTRIBUTION ACCOUNT:	*	Total Expenses of VIKAAS Scheme	Society Expenses	World Addish Day	World Autism Day	Evtra Fund Missallandous Evapanoess	Transport Allowance	Ocal Travel	Printing & Stationary	Skill Develonment	Niramaya, Legal Guardian, Vikas Scheme Aware. Program	Other Expenses	Rent with Electricity	Medicines	Internet & Mobile	Fooding & Refreshment Expenses	Programme Expenses Cost (VIKAAS SCHEME):		Salary of Special Teacher	Salary of Security Guard	Salary of Physiotherapist	Salary of Counsior	Salary of Computer Operator	Salary of Care Giver	Salary of Aya	Salary Expenses Cost (VIKAAS SCHEME):	Expenses on VIKAAS SCHEME
		Subtotal									Subtotal								Subtotal	C. Litata															Subtotal									
		44730.27	11455.18	4379.61	4689.71	18797.25			00140			0.00	53.10		0.00	0.00			17,03,650.00	2,346.00	2,00.00	1 850 00	2 504 00	3.57,000.00	44 981 00	27.648.00	0.00	2,450.00	83,793.00	78,000.00	24,881.00	6,848.00	6,33,349.00		4,38,000.00	1,44,000.00	30,000.00	60,000.00	48,000.00	60,000.00	60,000.00	36,000.00		
										53.10									17,03,650.00																									
																		**																										
																																	l d											

Cartered Poor

tals (Rs)	1816751.00 Totals (Rs)			Totals (Rs)
	-88806.42	-88806.42		
		191.90	Subtotal	
		0.00		FCRA Casa
		191.90		FCRA General
				Foreign Contribution Accounts:
		-88998.32	Subtotal	
		0.00		The National Trust-Vikaas Scheme
		-88998.32		Society Home Account
				Local Contribution Accounts:
				To Excess of Income over Expenditure:
	49324.38	49324.38	Total	Total Depreciation of Fixed Assets
		4594.10	K	Total of Foreign Contribution Account
		4594.10	Subtotal	
		4594.10		Empowering Dalit Women
				Foreign Contribution Account:
				Total of Local Contribution Account

AUDITORS REPORT

"As per our separate report of even date attached"

For: RJCP Subhash Mishra & Co. Chartered Accountants

Partner, M.No. 076388 (CA Subhash Mishra)

Place: Lucknow Date: 18.07.2023

लोक(डमार्भूतरा संख्नुका) ग्रा॰-बिहुत्ती चेऽिंट-संचार

जिला-अम्बेडकरनगर उ०प्र०

For: Lok Jagriti Sansthan

ला (Sri Deedh Nath Verma) Treasuer पाठ-संचा ग्राम-पहुती, पाठ-संचा जाम-अस्बेडक रनगर (उ०प्र०)

					131	
				1,64,750.00	NI STA	Vikas Scheme under the National Trust 2021-2022
				1 98 750 00		Less. Falla III 2022-2025
35000.00	35000.00			0.00		Less: Baid in 2022-2023
	43,705.00	Less: Refund from Staff Received 2021-22		1,98,250.00	1,98,	Road Safety for 2021-22
	43,705.00	Advance to Staff for 2020-2021		421500.00	421	
	3300.00	Advance to Staff 2021-22		0.00		Less: Paid in 2021-2022
	2500000	Other Advances:		421500.00		Vikas Scheme under the National Trust 2017-2018
27.22.00	27112					Expenses Payable
271122 00	271122 00	Advance Itom Society for road safety				CURRENT LIABILITIES:
	11122.00	Advance from Society for Road Safety				
	260000.00		271122.00 271122.00	271		Advance nom society for home society
		LOAN & ADVANCES- Inter Unit:	11122.00	11		Advance from Society for Boad Safety
		LOANS & ADVANCES	110000.00	110		Vikaas Scheme from Society 2016-2017
71.8699681	1895598.12		150000.00	150		Vikaas Scheme from Society 2017-2018
	3/100.00	Charges/ Consultancy Receivable 2021-2022				LOAN & ADVANCES- Inter Unit
	27.0CUUT	_	7,74,100.00	7,74,		
	10056.13			345	fety Program	Unsecured Loan for 2021-2022 Road Safety Program
	542500 00	Band Sefet Brown for 2021 2022	428600.00	428	tety Program	Unsecured Loan for 2020-2021 Road Safety Program
	4.24,472.00	Road Safety Program for 2020-2021	200 00	430		UNSECURED LUANS:
	146650.00	Vikas Scheme under the National Trust 2022-2023			*	The state of the s
	681500.00	Vikas Scheme under the National Trust 2017-18		100		
	28500.00	05.96 Charges/ Consultancy Receivable 2019-2020	8,27,205.96 8,27,205.96	8,27,		Total of General Fund
	24820.00	NABARD Old	11728.20	11:		
		GRANT RECEIVABLES:	11728.20	111		Interest Fund
						(As per schedule)
	300,700	Total of Fixed Assets			ing 15%	General Fund-Accomulation not exceeding 15%
385775.31	385775.31	Total of Elvad Arrests				GENERAL FUND-FCKA
	29764.45	Total of Foreign Contribution Account		24		
	29764.45	Total	8,15,477.76	8,15,		
	29764.45	Empowering Dalit Women	7,41,670.00	7,41,0	Fund	General Fund Fixed Assets Capitalisation Fund
		Foreign Contribution Account:	0.00			General Fund-Accomulation u/s 11(2)
	20010.00	Total of Local Contribution Account	6,81,500.00	6,81,	palanation u/s 11(1)	General Fund-Deemed Accomulation Expalanation u/s 11(1)
	356010.86	Otto	092.24	-6,07,692.24	ing 15%	General Fund-Accomulation not exceeding 15%
	356010 86	Total	0.00			General Funds (B/F Opening Adjusted)
	56808.87	The National Truct Vikage Schame	8			As per Schedule
	19504.91	The National Trust-Sahvori Scheme				GENERAL FUND
	25822.60	ERW/ Empowering Rural Women) Program	i			
	23418.26	0.00 Community Health Program				Colleged and The Colleged and
	230456,23	Society Home Account	0.00			less: Iltilised and Trf to General Fund
		Local Contribution Account:	0.00			Received during the year
		As per Fixed Assets Schedule	0.00			Opening Balance
		FIXED ASSETS:				COURPUS FUND
AMOUNT	AMOUNT		NT AMOUNT	AMOUNT		LIABILITIES
		31.03.2023	BALANCE SHEET AS ON 31.03.2023	BALA		
		CCOUNT	CONSOLIDATED ACCCOUNT	0		
		VILLAGE-PAHUNTI, POST-SAYA, AMBEDKAR NAGAR	UNTI, POST-SAYA,	VILLAGE-PAH		
		SIHAN	LOK JAGRITI SANSIHAN			

2646029.38		2646029.38 Total Rs.	2646029.			Total Rs.
58533.95	58533.95	Total of Closing Balances				
	8873.50	Total of Foreign Contribution Account				
	1386.40					
	1386.40	With Bank of Baroda, SB A/c No.23260100020459				
	0.00	Cash in Hand				
	1	Empowering Dalit Women:				
	7487.10					
	84.00	SBI SB A/c No. 40198074513				
	0.00	With Bank of Baroda, SB A/c No.23260100020459				
	7403.10	With Bank of Baroda, SB A/c No.23260100012609				
		FCRA General Fund:				
		Foreign Contribution Account:				
	49660.45	Total of Local Contribution Account				
	16500.00					
	0.00	With Bank of Baroda, SB A/c No.23260100007897				
	16500.00	Cash in Hand				
		Road Safety Program				
	2376.56	42	7,73,601.42	7,73,601.42		Total of Local & FC Expenses Payable for 2022-2023
	2376.56	Bank of Baroda SB A/c No. 23260100017098		7,201.42	7,201.42	
	0.00	Cash in Hand			0.00	Less: Paid in 2022-2023
	N C	Vikaas Scheme under the National Trust			82690.00	Less: Paid in 2021-2022
	30783.89				89891.42	Expenses Payable for 2020-2021
	1464.74	With Bank of Baroda, SB A/c No.23260100017098				Expenses Payable Empowering Dalit Women (CASA)
	18570.50	With Bank of Baroda, SB A/c No.23260100011250				
	2668.65	With Bank of Baroda, SB A/c No.23260100007897		7,66,400.00	7,66,400.00	Total of Expenses Payable
	8080.00	Cash in Hand			1,46,650.00	
		Society Home Account			1,46,650.00	Vikas Scheme under the National Trust 2022-2023
		Local Contribution Account:			0.00	
		CLOSING BALANCES:			1,64,750.00	Less: Paid in 2022-2023

AUDITORS REPORT

"As per our separate report of even date attached" For: RJCP Subhash Mishra & Co.

Chartered Accountants

(CA Subhash Mishra) Partner, M.No. 076388

Place: Lucknow Date: 18.07.2023

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लोक (डाम्स्बिनसम्बद्धमाः) ग्रा०—पडुँबारेनम्।ऽङ्ग्रहानार जिला—अम्बेडकरनगर उ०प्र०

For: Lok Jagriti Sansthan

श्रीती धुनार कार्याध्यक्ष (Sri Doodh Neth Verma) Treasurer चारा-पहुता, चाठ-स्या चारा-पहुता, चाठ-स्या

LOK JAGRITI		DNACAD		
VILLAGE-PAHUNTI, POST-S GENERAL	and the second second second	IK NAGAK		
		Society	FCRA	Total
Balance as on 01.04.2022			-	
Less Opening Accomulation not exceeding 15%		-	-	7
Less: Opening Deemed Accomulation Expalanation u/s 11(1)		=:	-	-
Less: Opening Accomulation u/s 11(2)	Cultivated (A)			
	Subtotal (A)			
General Fund-Accomulation not exceeding 15%				
Opening Trf from General Fund		(5,18,693.92)	11,536.30	(5,07,157.62)
Add: for the current year		(88,998.32)		(88,806.42)
	Subtotal (B)	(6,07,692.24)		(5,95,964.04)
Add: Trf of Adjustment from total application of income for the			-	
current year towards accoumulation of under Explanation 2 to				
section 11(1)				
Add: Trf of Adjustment from total application of income for the			-	-
current year towards accoumulation of under section 11(2)				
	6 11 -1-1(6)	(6 07 602 24)	11 720 20	/F OF OCA OA)
	Subtotal (C)	(6,07,692.24)	11,728.20	(5,95,964.04)
General Fund-Deemed Accomulation Expalanation u/s 11(1)				
Opening Trf from General Fund		6,81,500.00		6,81,500.00
Add: for the current year		-	-	-
		6,81,500.00		6,81,500.00
Less: Adj from Utilisation during current year Trf to 15%		-		
Accomulation				
	Subtotal (D)	6,81,500.00		6,81,500.00
General Fund-Accomulation u/s 11(2)				
Opening Trf from General Fund				
Add: for the current year				
Less: Adj from Utilisation during current year Trf to 15%				
Accomulation				
Accomulation	Subtotal (E)			
General Fund Others Fixed Assets Capitalisation Fund				
Community Health Program		1,34,816.00	-	1,34,816.00
ERW(Empowering Rural Development) Program		1,77,685.00	-	1,77,685.00
The National Trust-Sahyogi Scheme		1,00,475.00		1,00,475.00
The National Trust-Vikaas Scheme		1,95,249.00		1,95,249.00
Empowering Dalit Women As of 2014-15 & 2015-16		1,33,445.00		1,33,445.00
	Subtotal (F)	7,41,670.00	44 700 00	7,41,670.00
	Total	8,15,477.76	11,728.20	8,27,205.96



LOK JAGRITI SANSTHAN VILLAGE-PAHUNTI,POST-SAYA,AMBEDKAR NAGAR CONSOLIDATEDACCOUNTS Schedule of Fixed Assets for 2022-2023

ure 10% 25% 2255.00 0.1 15% 2391.20 0.1 15% 3991.81 0.0 15% 3991.81 0.0 15% 3991.81 0.0 15% 3991.81 0.0 15% 3110.85 0.0 15% 3110.85 0.0 15% 3110.85 0.0 15% 3110.85 0.0 15% 3193.45 0.0 15% 3991.81 0.0 15% 63341.00 0.0 0% 69200.00 0.0 15% 42400.00 0.0 15% 516660.15 0.0 15% 57516.00 0.0 15% 134816.00 0.0 15% 134816.00 0.0 15% 20000.00 0.0 15% 95206.00 0.0 15% 95206.00 0.0 15% 177685.00 0.0	Sl.No.	Society Home Account: SLOCAL Contribution Account: Description Description	Rate		Addition		Total as on 31.03.2023	01.	01. De	Gross Value	Dep. upto Depreciation for Dep. Upto WD
15% 43860.00 0.00 4 15% 3991.81 0.00 4 15% 3991.81 0.00 3991.81 0.00 3991.81 0.00 3110.85 0.00 3110.85 0.00 3110.85 0.00 3110.85 0.00 3110.85 0.00 3110.85 0.00 3110.85 0.00 3110.85 0.00 3110.85 0.00 3110.85 0.00 3110.85 0.00 3110.85 0.00 3110.85 0.00 3110.85 0.00	Societ	Society Home Account: 1 Furniture & Fixture	10%	75947.20		75947.20 22525.00		36056.52 21087.41	36056.52 21087.41	36056.52 3989.07 21087.41 359.40	36056.52 3989.07 40045.59 3 21087.41 359.40 21446.81
15% 3991.81 0.00 15% 3991.81 0.00 15% 391.81 0.00 15% 391.81 0.00 15% 391.81 0.00 15% 3110.85 0.00 11 0.05 15% 3110.85 0.00 11 0.00 15% 3193.45 0.00 11 0.00 15% 391.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Laptop	25%	00 09857		43860.0	0			35225.10 1295.24 3	35225.10 1295.24 36520.33
15% 3446.11 0.00 15% 3110.85 0.00 3 15% 31110.85 0.00 3 15% 31110.85 0.00 3 15% 31110.85 0.00 3 15% 3193.45 0.00 11 15% 3991.81 0.00 15% 63341.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Motorcycle	15%	3991.81		3991.81	\rightarrow		3205.93	3205.93 117.88	3205.93 117.88 3323.81
15% 31110.85 0.00 3 15% 106678.79 0.00 10678.79 0.00 10678.79 0.00 10678.79 0.00 115% 3193.45 0.00 115% 3193.45 0.00 115% 3193.81 0.00 115% 3391.81 0.00 115% 63341.00 0.0			15%	3446.11		3446.11	-		2767.66	2767.66 101.77	2767.66 101.77 2869.42
15% 100678.79 0.00 10 15% 3193.45 0.00 15% 3193.45 0.00 15% 3193.45 0.00 15% 3193.41 0.00 15% 3391.81 0.00 15% 135% 1426.94 0.00		Dari	15%	31110.85			85		20593.44	20593.44	20593.44 1577.61
15% 3193.45 0.00 15% 51547.19 0.00 15% 3991.81 0.00 15% 3991.81 0.00 15% 63341.00 0.00 0% 69200.00 0.00 0% 42400.00 0.00 0% 42400.00 0.00 516660.15 0.00 0 516660.15 0.00 0 15% 17400.00 0.00 0 15% 57516.00 0.00 0 15% 57516.00 0.00 0 15% 10000.00 0.00 0 15% 10000.00 0.00 0 15% 10000.00 0.00 0 15% 7479.00 0.00 0 1000 0 15% 7479.00 0.00 0 0.00		Sewing Middline	15%			10	.79	6	6	60639.31	60639.31 0003.32 00073.23
15% 51547.19 0.00 15% 3991.81 0.00 15% 3991.81 0.00 15% 1426.94 0.00 0.00 15% 63341.00 0.		Collibrated or contract	15%				3.45		2504.74	2564.74	2504.74 37.07 38207.45 1
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	133445.00	8200.00	24640.00	51200.00	9300.00	40105.00			1124885.15	195249.00 1124885.15	542.00 195249.00 1124885.15	18080.00 542.00 195249.00 1124885.15	6200.00 18080.00 542.00 195249.00 1124885.15	2800.00 6200.00 18080.00 542.00 195249.00 1124885.15	24500.00 2800.00 6200.00 18080.00 542.00 195249.00 1124885.15	4000.00 24500.00 2800.00 6200.00 18080.00 542.00 195249.00	13209.00 4000.00 24500.00 2800.00 6200.00 18080.00 542.00 195249.00	6458.00 13209.00 4000.00 24500.00 2800.00 6200.00 18080.00 542.00 195249.00	5150.00 6458.00 13209.00 4000.00 24500.00 2800.00 6200.00 18080.00 195249.00 1124885.15	4160.00 5150.00 6458.00 13209.00 4000.00 24500.00 2800.00 6200.00 18080.00 542.00 195249.00 1124885.15	7800.00 4160.00 5150.00 6458.00 13209.00 4000.00 24500.00 2800.00 6200.00 18080.00 542.00 195249.00 1124885.15	3500.00 7800.00 4160.00 5150.00 6458.00 13209.00 4000.00 24500.00 2800.00 6200.00 18080.00 195249.00	24250.00 3500.00 7800.00 4160.00 5150.00 6458.00 13209.00 4000.00 24500.00 2800.00 18080.00 195249.00 1124885.15	20600.00 24250.00 3500.00 7800.00 4160.00 5150.00 6458.00 13209.00 4000.00 24500.00 2800.00 18080.00 195249.00 1124885.15	54000.00 20600.00 24250.00 3500.00 7800.00 4160.00 5150.00 6458.00 13209.00 4000.00 24500.00 52800.00 54200.00 18080.00 542.00 195249.00 1124885.15	54000.00 20600.00 20600.00 24250.00 3500.00 7800.00 4160.00 5150.00 6458.00 13209.00 24500.00 22800.00 18080.00 195249.00 1124885.15	54000.00 20600.00 24250.00 3500.00 7800.00 4160.00 5150.00 6458.00 13209.00 24500.00 22500.00 18080.00 542.00 195249.00	100475.00 100475.00 54000.00 20600.00 24250.00 3500.00 7800.00 4160.00 5150.00 6458.00 13209.00 13209.00 24500.00 24500.00 542.00 195249.00 1124885.15	17475.00 100475.00 100475.00 54000.00 20600.00 24250.00 3500.00 4160.00 5150.00 6458.00 13209.00 24500.00 22800.00 18080.00 18080.00 195249.00 1124885.15	2500.00 17475.00 17475.00 100475.00 20600.00 24250.00 3500.00 4160.00 5150.00 6458.00 13209.00 24500.00 22500.00 18080.00 18080.00 195249.00 1124885.15	30600.00 2500.00 17475.00 17475.00 100475.00 54000.00 24250.00 3500.00 7800.00 4160.00 6458.00 13209.00 4000.00 24500.00 524500.00 18080.00 18080.00 195249.00 1124885.15	49900.00 30600.00 2500.00 17475.00 100475.00 54000.00 24250.00 3500.00 7800.00 4160.00 5150.00 6458.00 13209.00 13209.00 18080.00 18080.00 195249.00 1124885.15
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4594 10	4594.10	466.96	1178.50	2462.03	447.19	39.43			44730.27	11455.18 44730.27	11455.18 44730.27	1113.08 28.14 11455.18 44730.27	381.70 1113.08 28.14 11455.18 44730.27	172.38 381.70 1113.08 28.14 11455.18	1508.32 172.38 381.70 1113.08 28.14 11455.18	207.64 1508.32 172.38 381.70 1113.08 28.14 11455.18	813.20 207.64 1508.32 172.38 381.70 1113.08 28.14 11455.18	397.58 813.20 207.64 1508.32 172.38 381.70 1113.08 28.14 11455.18	317.06 397.58 813.20 207.64 1508.32 172.38 381.70 1113.08 28.14 11455.18	256.11 317.06 397.58 813.20 207.64 1508.32 172.38 381.70 1113.08 28.14 11455.18	480.20 256.11 317.06 397.58 813.20 207.64 1508.32 172.38 381.70 1113.08 28.14 11455.18	215.47 480.20 256.11 317.06 397.58 813.20 207.64 1508.32 172.38 381.70 1113.08 28.14 11455.18	1492.93 215.47 480.20 256.11 317.06 397.58 813.20 207.64 1508.32 172.38 381.70 1113.08 28.14 11455.18	1268.22 1492.93 215.47 480.20 256.11 317.06 397.58 813.20 207.64 1508.32 172.38 381.70 1113.08 . 28.14 11455.18	2803.16 1268.22 1492.93 215.47 480.20 256.11 317.06 397.58 813.20 207.64 1508.32 172.38 381.70 1113.08 28.14 11455.18	2803.16 1268.22 1492.93 215.47 480.20 256.11 317.06 397.58 813.20 207.64 1508.32 172.38 381.70 1113.08 28.14 11455.18	2803.16 1268.22 1492.93 215.47 480.20 256.11 317.06 397.58 813.20 207.64 1508.32 172.38 381.70 1113.08 28.14 11455.18	5408.53 2803.16 1268.22 1492.93 215.47 480.20 256.11 317.06 397.58 813.20 207.64 1508.32 172.38 381.70 1113.08 28.14 11455.18	1075.83 5408.53 5408.53 2803.16 1268.22 1492.93 215.47 480.20 256.11 317.06 397.58 813.20 207.64 1508.32 172.38 381.70 1113.08 28.14 11455.18	153.91 1075.83 5408.53 5408.53 2803.16 1268.22 1492.93 215.47 480.20 256.11 317.06 397.58 813.20 207.64 1508.32 172.38 381.70 1113.08 28.14 11455.18	1588.46 153.91 1075.83 5408.53 2803.16 1268.22 1492.93 215.47 480.20 256.11 317.06 397.58 813.20 207.64 1508.32 172.38 381.70 1113.08 28.14 11455.18	2590.33 1588.46 153.91 1075.83 5408.53 5408.53 2803.16 1268.22 1492.93 215.47 480.20 256.11 317.06 397.58 813.20 207.64 11508.32 172.38 381.70 1113.08 28.14 11455.18
103680.55	103680.55	5553.92	14033.50	37248.48	6765.93	40078.72			768874.28	138440.13 768874.28		138 138 768	138	138 768	15 4 11 13 138	15 15 1 1 1 11 138	15 15 17 17 17 17 17 17 17 17 17	159 119 14 14 138 138	3 8 8 15 15 17 17 17 17 17 17 18	11	70	70 10 00	70 12 03 03	70 12 13 13 13 13 13 13 13 13 13 13 13 13 13	70 72 13 13 13 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	70 70 10 10 10 10 10 10 10 10 10 10 10 10 10	70 72 00 00 00 00 00 00 00 00 00 00 00 00 00	7 7 0	7 7 0	70	70 12 13 13 13 13 13 13 13 13 13 13 13 13 13	70 72 13 13 13 13 13 13 13 13 13 13 13 13 13
29764 45	29764.45	2646.08	10606.50	13951.52	2534.07	26.28			356010.86	56808.87 356010.86	84.41 56808.87 356010.86	6307.45 84.41 56808.87 356010.86	2162.96 6307.45 84.41 56808.87	976.82 2162.96 6307.45 84.41 56808.87	8547.15 976.82 2162.96 6307.45 84.41 56808.87	622.92 8547.15 976.82 2162.96 6307.45 84.41 56808.87	4608.13 622.92 8547.15 976.82 2162.96 6307.45 84.41 56808.87	2252.96 4608.13 622.92 8547.15 976.82 2162.96 6307.45 84.41 56808.87	1796.65 2252.96 4608.13 622.92 8547.15 976.82 2162.96 6307.45 84.41 56808.87	1451.27 1796.65 2252.96 4608.13 622.92 8547.15 976.82 2162.96 6307.45 84.41 56808.87	2721.14 11451.27 1796.65 2252.96 4608.13 622.92 8547.15 976.82 2162.96 6307.45 84.41 56808.87	1221.02 2721.14 1451.27 1796.65 2252.96 4608.13 622.92 8547.15 976.82 2162.96 6307.45 84.41 56808.87	8459.93 1221.02 2721.14 1451.27 1796.65 2252.96 4608.13 622.92 8547.15 976.82 2162.96 6307.45 84.41 56808.87	7186.58 8459.93 1221.02 2721.14 1451.27 1796.65 2252.96 4608.13 622.92 8547.15 976.82 2162.96 6307.45 84.41 56808.87	8409.49 7186.58 8459.93 11221.02 2721.14 11451.27 1796.65 2252.96 4608.13 622.92 8547.15 976.82 2162.96 6307.45 84.41 56808.87	8409.49 7186.58 8459.93 1221.02 2721.14 1451.27 1796.65 2252.96 4608.13 622.92 8547.15 976.82 2162.96 6307.45 84.41 56808.87	8409.49 7186.58 8459.93 11221.02 2721.14 1451.27 1796.65 2252.96 4608.13 622.92 8547.15 976.82 2162.96 6307.45 84.41 56808.87	19504.91 8409.49 7186.58 8459.93 1221.02 2721.14 1451.27 1796.65 2252.96 4608.13 622.92 8547.15 976.82 2162.96 84.41 56808.87	6096.38 19504.91 8409.49 7186.58 8459.93 1221.02 2721.14 11451.27 1796.65 2252.96 4608.13 622.92 8547.15 976.82 2162.96 6307.45 84.41 56808.87	872.16 6096.38 19504.91 8409.49 7186.58 8459.93 1221.02 2721.14 11451.27 1796.65 2252.96 4608.13 622.92 8547.15 976.82 2162.96 6307.45 84.41 56808.87	4765.38 872.16 6096.38 19504.91 8409.49 7186.58 8459.93 1221.02 2721.14 11451.27 1796.65 2252.96 4608.13 622.92 8547.15 976.82 2162.96 6307.45 84.41 56808.87	7770.99 4765.38 872.16 6096.38 19504.91 8409.49 7186.58 8459.93 1221.02 2721.14 1451.27 1796.65 2252.96 4608.13 622.92 8547.15 976.82 2162.96 6307.45 84.41 56808.87
34358 55	34358.55	3113.04	11785.00	16413.55	2981.26	65.71		400741.14		68264.05	112.55 68264.05	7420.53 112.55 68264.05	2544.65 7420.53 112.55 68264.05	1149.20 2544.65 7420.53 112.55 68264.05	10055.47 1149.20 2544.65 7420.53 112.55 68264.05	830.57 10055.47 1149.20 2544.65 7420.53 112.55 68264.05	5421.33 830.57 10055.47 1149.20 2544.65 7420.53 112.55 68264.05	2650.54 5421.33 830.57 10055.47 1149.20 2544.65 7420.53 112.55 68264.05	2113.70 2650.54 5421.33 830.57 10055.47 1149.20 2544.65 7420.53 112.55 68264.05	1707.38 2113.70 2650.54 5421.33 830.57 10055.47 1149.20 2544.65 7420.53 112.55	3201.34 1707.38 2113.7C 2650.54 5421.33 830.57 10055.47 1149.2C 2544.65 7420.53 112.55	1436.49 3201.34 1707.38 2113.70 2650.54 5421.33 830.57 11055.47 1149.20 2544.65 7420.53 112.55	9952.86 1436.49 3201.34 1707.38 2113.70 2650.54 5421.33 830.57 110055.47 1149.20 2544.65 7420.53 112.55 68264.05	8454.81 9952.86 1436.49 3201.34 1707.38 2113.70 2650.54 5421.33 830.57 11055.47 1149.20 2544.65 7420.53 112.55	11212.65 8454.81 9952.86 1436.49 3201.34 1707.38 2113.70 2650.54 5421.33 830.57 11055.47 1149.20 2544.65 7420.53 112.55 68264.05	11212.65 8454.81 9952.86 1436.49 3201.34 1707.38 2113.70 2650.54 5421.33 830.57 110955.47 1149.20 2544.65 7420.53 112.55	11212.65 8454.81 9952.86 1436.49 3201.34 1707.38 2113.70 2650.54 5421.33 830.57 11055.47 1149.20 2544.65 7420.53 112.55	24913.44 11212.65 8454.81 9952.86 1436.49 3201.34 1707.38 2113.70 2650.54 5421.33 830.57 110955.47 1149.20 2544.65 7420.53 112.55 68264.05	7172.22 24913.44 11212.65 8454.81 9952.86 11436.49 3201.34 1707.38 2113.70 2650.54 5421.33 830.57 110955.47 11149.20 2544.65 7420.53 112.55 68264.05	1026.07 7172.22 24913.44 11212.65 8454.81 9952.86 1436.49 3201.34 1707.38 2113.70 2650.54 5421.33 830.57 110955.47 1149.20 2544.65 7420.53 112.55 68264.05	6353.84 1026.07 7172.22 24913.44 11212.65 8454.81 9952.86 1436.49 3201.34 1707.38 2113.70 2650.54 5421.33 830.57 110055.47 1149.20 2544.65 7420.53 112.55	10361.32 6353.84 1026.07 7172.22 24913.44 11212.65 8454.81 9952.86 1436.49 3201.34 1707.38 2113.70 2650.54 5421.33 830.57 1149.20 2544.65 7420.53 112.55 68264.05

