

The Bombay Public Trusts Act, 1950
Schedule IXC. (Vide Rule 32)

Registration No. F-4277(BOM)

Statement of income liable to contribution for year ending : 31.03.2017

Name of Public Trust: COMMUNITY AID AND SPONSORSIHP PROGRAMME (CASP)

Address : CASP BHAVAN, S. NO. 132/12 PLOT NO.3
PASHAN BANER LINK ROAD, PUNE - 411021

A.H.JOSHI & Co.
CHARTERED ACCOUNTANTS
1907, SADASHIV PETH
NATU BAUG, PUNE - 411 030

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE
ACCOUNT (SCHEDULE IX)

II) ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION
58 AND RULE 32 :

- i) Donations received from other Public Trusts 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
- 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. Earth quake

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) Deductions out of income from lands used for non agricultural purposes:-

- a) Assessment Cesses and other Government or Municipal taxes
- b) Ground rent payable to the superior landlord
- c) Insurance premia
- d) Repairs at 10% of gross rent of building
- e) Cost of collection at 4% of gross rent of building let out.

x) Cost of collection of income or receipts from securities, stocks etc. at 1%
of such income.

xi) Deductions on account of repairs in respect of building not rented and
yielding no income at 10% of the estimates gross annual rent

Gross Annual income chargeable to contribution

RS.

2% Of Gross Annual Income

Certified that while claiming deductions 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.

Pranav Kulkarni

Trustee

dh
Trustee

A. Janyate
Trustee

Trustee

For A. H. Joshi & Co.
Chartered Accountant
Firm Registration No. 112396W

S. A. Joshi
S. A. Joshi
(Partner)
Membership No. 37772



Report of An Auditor Relating To Account Audited
Under Sub-Section (2) Of Section 33 & 34 And
Rule 19 Of The Bombay Public Trust Act 1950

A.H.JOSHI & Co.
CHARTERED ACCOUNTANTS
1907, SADASHIV PETH
NATU BAUG, PUNE - 411 030

Registration No. F-4277(BOM)
Statement of income liable to contribution for year ending : 31.03.2017
Name of Public Trust: COMMUNITY AID AND SPONSORSIHP PROGRAMME (CASP)
Address: CASP BHAVAN, S. NO. 132/12 PLOT NO.3
PASHAN BANER LINK ROAD, PUNE - 411021

For the year ending 31st March 2017

- | | |
|---|-----|
| a) Whether accounts are maintained regularly and in accordance with the provisions of 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 produced before him : | 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 requiered 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 outstanding for more than one year and the amounts written off if any : | 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) Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor : | 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 expenditur failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on 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 | YES |
| n) Whether the maximum and minimum number of the trustees is maintained : | YES |
| o) Whether the meetings are held regularly as provided in such instrument : | YES |



- p) Whether the minutes books of the 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 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 : N.A
- 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

Prakash Kale

Trustee

Atk
Trustee

A. Jayaram

Trustee

For A.H.JOSHI & CO.
CHARTERED ACCOUNTANTS
Firm Registration NO. 112396W

S.A. Joshi
S.A. JOSHI
(PARTNER)
M.NO.037772



COMMUNITY AID & SPONSORSHIP PROGRAMME
S.NO 132/2 .PLOT 3, CASP BHAVA
PASHAN BANER LINK ROAD, PASHAN, PUNE. 411021

CASP CORE
BALANCE SHEET
AS AT 31st MARCH 2017

The Bombay Public Trusts Act, 1950
Schedule VIII [Vide Rule No. 17(1)]

Amount (Rs.) (31.03.2016)	FUNDS AND LIABILITIES	Sch. No.	Amount (Rs.) (31.03.2017)	ASSETS AND PROPERTIES	Sch. No.	Amount (Rs.)	Amount (Rs.) (31.03.2017)
2,906,000.72	Trust Fund (Balance as per balance sheet)	1	2,906,000.72	Immovable Properties - [At cost]	4		13,576,899.87
38,917,159.40	Other Earmarked Fund	2	39,952,964.52	Investments - [The Market Value of the above Investment is not ascertained]	5		17,939,962.54
	Loans (Secured & Unsecured)			Furniture & Fixtures	6		2,728,051.76
36,737,722.88	Liabilities	3	26,755,892.52	Advances	7, A, B, C		22,115,951.88
	Income & Expenditure	21		Income Outstanding			
14,596,260.69	Balance as per last Balance Sheet			Cash & Bank Balance	8		28,324,958.76
2,678,580.73	Less: Excess of expenditure over Income		15,544,952.38				
1,729,889.05	Less: Adjustment during the year		466,743.39				
15,544,952.37			7,241.94				
			15,070,967.05				
94,105,835.39	Total (Rs.)		84,685,824.81	Total (Rs.)			84,685,824.81

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

Date :
Place : Pune

Prakash
Trustee

A. J. Joshi
Trustee

As per our report of even date
For A. H. JOSHI & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 112396W



S. A. JOSHI
(PARTNER)
M. NO. 037772

COMMUNITY AID & SPONSORSHIP PROGRAMME
S.NO 132/2, PLOT 3, CASP BHVAN
PASHAN BANER LINK ROAD, PASHAN,
PUNE. 411021

The Bombay Public Trusts Act, 1950
Schedule IX [Vide Rule No. 17(1)]

CASP CORE
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2017

Amount (Rs.) (31.03.2016)	EXPENDITURE	SCH. NO.	Amount (Rs) (31.03.2017)	Amount (Rs.) (31.03.2016)	INCOME	SCH. NO.	Amount (Rs) (31.03.2017)
2,470,409.50	To Expenditure in respect of Properties	17	2,249,851.00	2,369,429.00	By Rent	10	2,175,518.75
546,516.53	To Establishment Expenses	18	447,502.72	3,061,470.88	By Interest	11	2,554,905.67
-	To Remuneration to Trustees	19	-	-	By Interest On Fixed Deposit		-
267,120.00	To Legal / Professional Fees	20	504,980.00	-	By Dividend		-
187,826.75	To Audit Fees		243,435.60	587,286.43	By Donation in Cash or Kind	12	443,448.00
-	To Contribution & fees		-	107,524,808.73	By Grants	13	97,670,166.16
1,440,275.00	To Amounts Written Off		-	30,055,473.26	By Income From other sources	14	26,493,067.94
-	To Miscellaneous Expenses		-	3,659,186.86	By Transfer from Reserves	15	5,331,393.08
1,338,040.54	To Depreciation	22	1,155,481.35	1,326,991.96	By Sundry balances written off		-
2,668,413.71	To Amount transferred to Reserves or specific Funds	16	8,367,513.54	-	Deficit for the year	21	466,743.39
136,987,464.36	To Expenditure on objects of the Trust	9	122,166,478.78				
2,678,580.73	To Surplus for the year						
148,584,647.12	Total		135,135,242.99	148,584,647.12	Total		135,135,242.99

The above Income & Expenditure a/c to the best of my/ our belief contains a true account of the income & expenditures of Trust.

As per our report of even date
For A. H. JOSHI & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 112396W



A. J. Janyase
S. A. JOSHI
(PARTNER)
M. NO. 037772

H. J.

Trustee

Prasad Kulkarni

Trustee

Date : 4/9/2017
Place : Pune

**COMMUNITY AID & SPONSORSHIP PROGRAMME (CASP)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2017
CASP CORE**

Receipts	Amount	Payments	Amount
OPENING BALANCE		Sponsorship aid & program expenses	101996815.18
a) CASH	69780.91	Purchase of assets	347767.00
b) Bank	33882320.64	Advances for Expenses	43613.00
Advance to Staff	4835.60	Advertisement Expenses	758521.50
Rent Received	2604690.00	T.D.S.	288044.20
Fixed Deposit Matured	4737163.00	Prepaid Insurance	52702.00
Crest Project funds payable	10758.00	Salaries & other benefits	21834817.00
Refund of Security Deposit	705570.00	Rent, Rates & Taxes	1321798.00
SPONSORSHIP	17719621.54	Electricity & Water charges	860833.00
Service charges	2887590.82	Repairs & Maintenance	856785.72
Interest from bank	1118508.53	Postage & Courier	243416.03
Interest on investments	735917.43	Telephone Charges	532598.76
Other Income	796576.72	Printing & Stationary	353208.50
Sale of Fixed Assets	1280.00	Vehicle Expenses	89972.00
Grant from Plan India	76774636.00	Insurance Premium	116230.00
L & T Computer Training funds	209257.50	Miscellaneous Expenses	518409.01
Donation	124862.00	Interest on TDS	2079.00
A.C. DEVELOPMENT FUND	388658.73	Travel & Conveyance	1031670.62
Foster care grant from GOVT.	4462.00	Monitoring Charges	2006278.69
Gift Money received	185798.53	Training Expenses	58226.00
Payable to units	205708.39	Bank Charges	67660.47
Whirlpool Project	1441450.00	Professional Fees	387918.00
Yardi Project	1480534.00	Security Deposit	10000.00
Grant from Delhi Govt.	1019359.00	Advance to Staff	23581.00
Grant From Give India	398000.00	Meeting Expenses	224557.00
L & T Sarvodaya Project funds	8416073.00	Fixed Deposits	337050.00
Advance for Exp.	7036.00	Computer Related Exp	211332.50
Sponsorship KCME Trust	755964.00	Audit Fees	121109.60
Donation Buffer Fund	11900.00	Admin Expenses	1037371.58
HCL prject	3158127.00	CASP Bhavan Security charges	152767.00
		Duties & taxes	727307.30



Community Contribution	371740.00	Payment of os. Liabilities	1003995.00
Retention Money	84831.00	Advance to HO for P.F.	100453.00
Kumar Mangalam Birla Fund	209055.00	Receivable from Hotel Raddison	2002.00
TDS	152558.35	Receivable from CFI	133320.00
Support Staff salaries from projects	724805.00	Reund of security deposit	378120.54
BCPT funds for Day care centers	712500.00	Loans and Advances	169193.92
Grant from Surmit foundation	180386.00	Advance HO	836354.30
EDMF funds	89389.49	Current Liabilities	199801.11
Refund of Security Deposit	1069016.00		
Refund from beneficiaries	37800.00	Cash	41882.91
Tihar jail project grant	1392300.89	Bank Balances	28283075.52
Advance for Provident Fund	247001.00		
Advance refund	1699390.00		
Sponsorship Assistance	401717.55		
Receivable from HO	13714.00		
Receivable frm Tenants	211043.90		
Life Membership fund	25000.00		
PF Receivable fro units	220883.00		
Service Tax set off	63067.44		
TOTAL	167762637.96	TOTAL	167762637.96

Date : 4/9/2017

Place : Pune

Pravesh Kulkarni
Trustee

Trustee

Uth
Trustee

A. Ganapate



For A. H. JOSHI & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 112396W

S.A. Joshi
S.A. JOSHI
(PARTNER)
M. NO. 037772

Schedule 1

Community Aid and Sponsorship Programme
CASP CORE

Trust funds
AS AT 31.03.2017

Particulars	Amount (Rs.) (31.03.2016)	Amount (Rs) (31.03.2017)
<u>Trust fund</u>	2,906,000.72	2,906,000.72
<u>Add: additions during the year</u>	-	-
<u>Less: Deductions during the year</u>	-	-
Total	2,906,000.72	2,906,000.72



Schedule 2
Community Aid and Sponsorship Programme
CASP CORE

Other earmarked funds
 FOR THE YEAR ENDED 31.03.2017

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Gujrat	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Capital Grant										
Balance as per last b/sheet		38,789.10			170,113.62			497,566.03	2,541,036.79	3,044,622.82
Add: Addition during the year								60,290.00	153,827.00	269,192.72
Add: Assets purchased										153,827.00
Add: Remittance From MACO									1,280.00	1,280.00
Less: sold										
Less: adjustment during the year										
Less: Depreciation										
Less: Transferred to I & E A/c		38,789.10			170,113.62			557,876.03	2,339,304.96	3,105,083.71
Life Membership Fund										
As per last Balance Sheet	332,762.00									332,762.00
Add: Additions during the year	25,000.00									
Less: Deductions during the year										
Unspent Grant	357,762.00									357,762.00
Balance as per last B/s										
Add: Receipt during the year						3,662,953.98		842,686.08	5,840,391.99	10,346,032.05
Less: Assets Purchased								13,545,970.00	52,559,461.00	66,105,431.00
Less: Trf to capital reserve									153,827.00	153,827.00
Less: Trf to I & Exp account								60,290.00		60,290.00
Add: Transfer from I/E						459,230.70		13,021,987.61	50,610,694.25	64,091,912.56
Add: sale of assets										
Less: Trd. To Revolving Fund									1,280.00	1,280.00
Less Amt. Paid to GSACS										
Less Adjustment						3,203,723.28		1,306,378.47	7,636,611.74	12,146,713.49
Perpetual sponsorship funds										
As per last Balance Sheet	8,658,596.10	201,000.00								8,859,596.10
Add: Additions during the year										
Less: Deductions during the year										
Jayati Deshmukh Memorial fund	8,658,596.10	201,000.00								8,859,596.10
Add: Additions during the year	525,000.00									
Less: Deductions during the year										
Building Fund	525,000.00									525,000.00
As per last Balance Sheet	2,500,000.00			924,375.00						3,424,375.00
Add: Additions during the year										
Less: Deductions during the year				924,375.00						
Equipment fund	2,500,000.00			924,375.00						3,424,375.00
As per last Balance Sheet			469.95							469.95
Add: Additions during the year										
Less: Transferred to Income and Expenditure a/c			130.00							130.00
			339.95							339.95



Community Aid and Sponsorship Programme
CASP CORELIABILITIES
FOR YEAR ENDED 31.03.2017

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP Gujrat Unit	Rajagiri Unit	CASP Pune Rural	CASP PLAN DELHI	GRAND TOTAL
General - Sponsorship Payable	1,381,499.74	954,513.26	1,011,510.85	56,278.53			67,596.49			3,471,398.87
KCMET Project Balance		277,845.00								277,845.00
Sponsorship payable Received in advance		2,500.00		285,758.00						288,258.00
Development fund A.C		925.40	313,125.37						361,917.25	314,050.77
Other Project payables			104,522.40				66,747.06			171,269.46
Gift Money Payable		329,940.50								329,940.50
Balsangopan Project Balance			265,194.05							265,194.05
Employment enhance project										73,115.00
Advance for Provident Fund	73,115.00									100,453.00
Provident fund from Units (Deposit)	100,453.00									30,000.00
Donation payable to Delhi Unit	30,000.00	26,328.00	34,662.00							60,990.00
Balpanchayat Programme balance		17,364.00								17,364.00
Give India Elimentry Education Project liabilities		41,780.00								41,780.00
Give India Higher education proj. liabilities		88,844.00								88,844.00
BCPT & Lions Mini Sr citizen centre		115,523.00								115,523.00
BCPT Sr. Citizen Project GMVK		117.00								117.00
Vocational Tr. Centre Nagpur		1,888.00								1,888.00
Give india sponsorship program Bhandup		339,930.00								339,930.00
BCPT & Lions Mini Sr citizen centre		2,860.85								2,860.85
Filterpada										1,839,839.99
Surmeet Foundation prog. Fund									1,839,839.99	
Provision for Program Expense Payable					207,740.00					207,740.00
CASP Prayas Partnership			20,610.00	12,000.00	17,500.00					148,818.00
Audit Fees Payable	37,708.00	61,000.00	5,175.00				10,000.00			101,345.00
Payable to CASP H.O	37,940.00	86,170.00								41,940.00
TDS Payable	1,000.00	4,000.00								
TDS Payable to Raigad Unit			13,500.00							13,500.00
V.M. Kulkarni Fund					137,827.60					137,827.60
Expenses Payable			239,056.90							239,056.90
Godrej Project payable				1,397.00						348,824.00
Telephone bills payable	12,042.07									6,435.00
Provident .Fund. Payable	348,824.00									2,569.00
House Keeping Charges Payable	6,435.00									19,500.00
Office Expenses Payable	2,569.00									19,800.00
Professional Fees Payable	19,500.00									15,309.00
Remuneration Payable	19,800.00									31,567.00
Security Charges Payable	15,309.00									58,630.00
Travelling Expenses Payable	31,567.00									4,690.00
Electricity charges payable	58,630.00									600,000.00
Postage /Courier charges payable	4,690.00			1,100.00						100,000.00
Security Deposit Durgaram Choudhry	600,000.00									132,000.00
Security Deposit IPAS Foundation	100,000.00									
Security Deposit Easy reach Solutions P. L	132,000.00									



Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	Gujrat Unit	Rajagiri Unit	CASP Pune Rural	CASP PLAN DELHI	GRAND TOTAL
Security Deposit CIO	25,000.00									25,000.00
Security Deposit MindSpeak	313,650.00									313,650.00
Security Deposit Prashant Kapadnis	21,360.00									21,360.00
Lions club Mini Project A.C International			23,151.10							23,151.10
Mediclaim Policy Claims Payable			102,582.00							102,582.00
Accident Insurance Payable								5,283.00		5,283.00
Service Tax collected on rent	42,495.70									42,495.70
Payable to staff		37,907.00	2,424.00							40,331.00
Medical allowance payable								10,903.00		10,903.00
Earned leave payable								5,938.00		5,938.00
Professional Tax payable								2,975.00		2,975.00
CASP Shikshan Project Payables								273,589.00		273,589.00
Crest Project Payables	10,758.00									10,758.00
Persistent Nutrition Project liability										22,883.00
Service Tax on rent Payable	29821.00									29,821.00
Katja Baumgarten fund liability			12204.60							12,204.60
WASH project liability			322708							322,708.00
Global Giving Foundation			44818.69							44,818.69
Kumar Mangalam Birla funds balance	342750.00									342,750.00
Payable to Delhi unit	1728.00						24683			1,728.00
Payable to Rajagiri outreach	7000									7,000.00
Payable to Mumbai unit	88838									88,838.00
Payable to Pune unit	111161.01									111,161.01
Gratuity received from Unit		117523.00								117,523.00
JLT Senior citizen prog. Andheri		402255.08								402,255.08
Payable to suppliers				18239						18,239.00
Computer Maint. Charges payable	3250									3,250.00
Payable to BMC		364484.00								364,484.00
Payable : CCCD project		231299.31								231,299.31
Payable to Give India Worli project		120255.78								120,255.78
Payable to JLT project Andhri		13196.00								13,196.00
Payable to L & T Health Project		149451								149,451.00
Payable to L & T Vocational Project		364157								364,157.00
Payable Admin. Expenses		18233								18,233.00
Payable to Satyam Enterprises		7606								7,606.00
Whiripool Project Liability			374068							374,068.00
Yarri Project Liability			43247							43,247.00
SIP Project payables		2200395.24								2,200,395.24
SBSV Project Exp. Payable										2,222,214.00
Payable to BCPT project expenses		31030								31,030.00
Kumar Mangalam project payable		10340								10,340.00
Retention Money -WASH Project			1800							1,800.00
Vocational Tr:Project Tailoring				240535						240,535.00
Vocational Tr:Project computer Class				26973						26,973.00
Unspent Grants				16948						16,948.00
Unspent EDMF Balwadi project					3313602.65					3,313,602.65
Sundry Creditors			992046.58		852056					1,844,102.58
CFN Project Liabilities									1382828	1,382,828.00
Adv. from Delhi General Project to GRC										893,600.00
Total	4,010,893.52	6,419,661.42	6,171,503.54	659,228.53	4,528,726.25		189,006.02	298,688.00	4,478,185.24	26,756,892.52

PREVIOUS YEAR

36737722.88



Schedule 4

Community Aid and Sponsorship Programme
CASP CORE

Fixed Assets as at 31.03.2017

ASSETS	Head Office		Mumbai		Pune		Raigad		Delhi		CASP GUJRA UNIT		Rajagiri Unit		CASP		CASP PLAN		GRAND TOTAL		
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
Fixed Assets (Net Block)																					
As per last balance sheet	11,154,162.49		356,402.44		63,350.59		470,677.00		188,877.87		46,130.08		31,030.00		215,862.31		1,702,412.12				14,228,904.90
add addition during the year	12,000.00		17,700.00		27,100.00		43,450.00		202,613.62						118,790.00		136,154.00				557,807.62
Less Sold/Written Off during the year																	1,080.00				1,080.00
Assets transferred																					0.00
Depreciation for the year	628,753.56		118,346.14		30,470.15		85,640.00		47,788.44		13,871.29				8,794.00		275,069.07				1,208,732.65
Assets tr./sold																					0.00
BALANCE AS ON 31-3-2017	10,537,408.93		255,756.30		59,980.44		428,487.00		343,703.05		32,258.79		31,030.00		325,868.31		1,562,417.05				13,576,899.87

Previous Year

14233214.80



Schedule 4a

**Community Aid and Sponsorship Programme
CASP CORE
31.3.2017
Depreciation**

Sr no	Particulars	Amount
1	Head office	651,605.24
2	Mumbai Unit	282,392.01
3	Pune unit	44,371.02
4	Raigad unit	92,387.00
5	Delhi unit	54,479.33
6	CASP Gujrat unit	14,846.75
7	Rajagir unit	-
8	CASP Pune rural	15,400.00
9	CASP Plan delhi	
	Total	1,155,481.35

PREVIOUS YEAR

1,338,040.54



Schedule 5

Community Aid and Sponsorship Programme
CASP CORE

Investments
FOR YEAR ENDED 31.03.2017

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Fixed Deposit with HDFC Bank Ltd	1,527,127.13									1,527,127.13
Fixed Deposit with Bank of Maharashtra		1,703,879.38		1,787,050.00						3,490,929.38
Fixed Deposit with Bank of Baroda	3,472,000.00		3,824,082.03							7,296,082.03
Fixed Deposit Indian Bank					3,927,143.00					3,927,143.00
Fixed Deposit Indian Overseas Bank										-
Fixed Deposit with Central bank of India								1,698,681.00		1,698,681.00
Fixed Deposit with Axis Bank										-
Total	4,999,127.13	1,703,879.38	3,824,082.03	1,787,050.00	3,927,143.00	1,698,681.00	-	-	-	17,939,962.54

PREVIOUS YEAR

21751142.03



Schedule 6

Community Aid and Sponsorship Programme
CASP CORE
Furniture & Fixtures

Particulars	Head	Mumbai	Pune	Raigad	Delhi	GUJRAT	Rajagiri	RURAL	CASP PLAN	GRAND
	Office	Unit	Unit	Unit	Unit	Unit	Unit	PUNE RURAL	DELHI	TOTAL
Furniture & Fixture										
As per last balance sheet	228,516.75	1,640,458.78	93,539.13	67,469.00	63,870.88	8,354.60		66,064.47	844,624.67	3,012,898.28
Add. addition during the year	-	-	-	-	3,038.00	2,800.00			17,673.00	23,511.00
Less Sold/Written Off during the year	-	-	-	-	-	-			200.00	200.00
Less: Assets transferred	-	-	-	-	-	-			-	-
Add: Add Transfer	-	-	-	-	-	-			-	-
Less: Depreciation for the year	22,951.68	164,045.87	14,030.87	6,747.00	6,690.89	975.46		6,606.00	86,209.76	308,157.53
	205,665.08	1,476,412.91	79,508.26	60,722.00	60,217.99	10,179.14	-	59,458.47	775,887.91	2,728,051.76

3012898.3

Previous Year



Schedule 7 A
Receivables
FOR YEAR ENDED 31.03.2017

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Receivable from GODREJ	-	-	125,640.00	-	-	-	-	-	-	125,640.00
Receivable from Women Empowerment	-	-	100,000.00	-	-	-	-	-	-	100,000.00
Receivable from Pune unit	179,475.71	-	-	-	-	-	-	-	-	179,475.71
Receivable from Raigad unit	47,556.26	2,020.00	-	-	-	-	-	-	-	49,576.26
Receivable from CASP PLAN DELHI	47,540.10	-	-	-	-	-	-	-	-	47,540.10
Receivable from Gujrat unit	39,900.39	-	-	-	-	-	-	-	-	39,900.39
Receivable from Rajagiri unit	47,594.55	-	-	-	-	-	-	-	-	47,594.55
Receivable from Delhi Unit	386,824.65	-	-	-	-	-	-	-	-	386,824.65
Receivable from Head Office	-	8,628.00	-	5,384.00	86,491.00	-	-	-	-	100,503.00
Refund receivable of unspent bal of CFN	3,024,377.55	-	-	-	-	-	-	-	-	3,024,377.55
Receivable from Mumbai Unit	175,773.98	-	-	-	-	-	-	-	-	175,773.98
Receivable from staff	-	182.00	-	-	-	-	-	-	-	182.00
Receivable from PLAN SIP	-	3,289,596.00	-	-	-	-	-	-	-	3,289,596.00
Receivable from FC account	-	32,738.68	-	-	-	-	-	-	-	32,738.68
Receivable from Govt of Maharashtra	-	-	487,500.00	-	-	-	-	-	-	487,500.00
Receivable from HCL	-	-	-	-	190,254.00	-	-	-	-	190,254.00
Receivable from ICDS	-	-	-	-	-	-	-	-	1,387,036.00	1,387,036.00
Receivable from Delhi Govt. GRC	-	-	-	-	533,579.68	-	-	-	620,119.10	1,153,698.78
Receivable From IPAS foundation	106,011.00	-	-	-	-	-	-	-	-	106,011.00
Receivable from CFI	372,887.00	-	-	-	-	-	-	-	-	372,887.00
Receivable From MPT	-	-	-	-	-	-	-	-	-	-
Receivable from Awaz Uthao	-	-	-	-	-	-	-	-	-	-
Receivable from L & T Mumbai	-	1,627,044.00	-	-	-	-	-	-	-	1,627,044.00
Receivable from Dungaram	7,750.00	-	-	-	-	-	-	-	-	7,750.00
Receivable from ILC- I	89,755.00	-	-	-	-	-	-	-	-	89,755.00
Receivable From Rural Unit	79,698.96	-	-	-	-	-	-	-	-	79,698.96
Receivable From L & T infotech	43,528.00	-	-	-	-	-	-	-	-	43,528.00
Receivable From Easy Reach	56,703.00	-	-	-	-	-	-	-	-	56,703.00
Receivable From ILU	104,344.00	-	-	-	-	-	-	-	-	104,344.00
Receivable From Mind Speak	59,830.00	-	-	-	-	-	-	-	-	59,830.00
Telephone Charges Receivable from ILI	8,580.00	-	-	-	-	-	-	-	-	8,580.00
Receivable From Kepadnis	40,806.00	-	-	-	-	-	-	-	-	40,806.00
Receivable From CIO	9,500.00	-	-	-	-	-	-	-	-	9,500.00
Rent receivable Shreyas ch.	5,000.00	-	-	-	-	-	-	-	-	5,000.00



Receiveable from Sponsorship										45,000.00
Provident Fund recivabable	152,623.00									170,916.00
Rent Receiveable from Parmar		14,200.00								14,200.00
Receiveable from EDMF										51,004.88
Interest Receiveable										2,002.00
Receiveable from Hotel Raddison										70,415.00
Receiveable from Awaz Uthao										20,360.00
Receiveable from LMBPT										103,860.00
Receiveable from beneficiaries										2,007,155.10
Total	5,086,059.15	4,974,408.68	713,140.00	194,991.88	1,072,610.68	80,862.00	-	-	-	14,109,227.49



Schedule 7B
Other current assets
FOR YEAR ENDED 31.03.2017

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Prepaid expenses	28,114.00				3,069.00					31,183.00
TDS	3,447,308.37	12,981.78	635,158.50	75,313.00	120,614.57	19,761.00				4,311,137.22
Advance Gratuity Premium				49,197.55						49,197.55
Service Tax Set Off	11,270.10									11,270.10
Prepaid Insurance	52,702.00									52,702.00
Total	3,539,384.47	12,981.78	635,158.50	124,510.55	123,683.57	19,761.00	-	-	-	4,455,489.87

Schedule 7C
Deposits
FOR YEAR ENDED 31.03.2017

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
B.S.N.L Deposit		3,000.00	16,250.00							19,250.00
B.E.S. & T		4,500.00								4,500.00
M.S.E.B.	221,850.00									221,850.00
Accrued Int. On MSEDCL Deposit	21,118.00									21,118.00
Security Deposit	615,000.00	15,422.00	22,200.00	40,000.00	3,900.00			157,708.00		854,230.00
Stock of school material in hand		20,189.52								20,189.52
IYVW Nagpur		2,500.00								2,500.00
Total	857,968.00	45,611.52	38,450.00	40,000.00	3,900.00	-	-	-	157,708.00	1,143,637.52
TOTAL A+B+C	9,863,421.62	5,033,001.98	1,502,122.50	359,502.43	2,152,250.25	97,128.00	-	68,386.00	3,020,139.10	22,115,951.88

21153546.34

PREVIOUS YEAR



Schedule 8

Community Aid and Sponsorship Programme
CASP CORE

Cash and Bank balance
FOR YEAR ENDED 31.03.2017

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Cash in Hand	3,699.00	1,023.41	19,729.50	1,072.00	699.00	9,790.00	-	5,370.00	500.00	41,882.91
Cash at Bank	4,432,313.31	956,074.51	6,063,657.91	483,798.17	3,264,659.34	1,530,186.51	559,071.89	1,899,156.33	9,094,157.88	28,283,075.85
Total	4,436,012.31	957,097.92	6,083,387.41	484,870.17	3,265,358.34	1,539,976.51	559,071.89	1,904,526.33	9,094,657.88	28,324,958.76

PREVIOUS YEAR

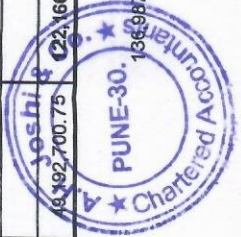
33955033.92



Schedule No. 9

Community Aid and Sponsorship Programme
CASP COREEXPENSES ON THE OBJECT OF THE TRUST
FOR YEAR ENDED 31.03.2017

Particulars	Head Office	Mumbai Unit	Pune Unit	Ratigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Sponsorship aid and programme expenses	590,953.80	18,241,615.57	9,970,391.63	2,232,562.90	6,700,937.00	2,883,247.00	538,863.27	7,650,091.00	35,660,466.00	84,469,128.17
Salaries, Honorarium & S.R.I.	3,537,701.00	2,377,005.30	4,010,423.00	762,162.00	1,303,592.00	436,081.00		4,676,330.00	12,148,067.00	29,251,361.30
Printing & Stationary	121,038.50	48,973.00	201,592.00	22,980.00	4,092.00	16,769.00		92,100.00	116,852.00	624,396.50
Postage & courier	67,150.03	15,680.00	2,320.00	7,837.00	2,606.00	28,460.00		114.00	134,622.00	258,789.03
Conveyance	29,067.00	28,087.00	296,084.00	15,329.00	65,266.00	9,867.00				443,700.00
Travelling Expenses	408,139.62	56,227.00			80,100.00	60,114.00		331,394.00	234,527.00	1,170,441.62
Electricity And Water Charges	409,434.00	64,300.00	39,543.00	3,090.00	13,398.00	12,492.00		3,350.00	181,242.00	726,849.00
Repairs & Maintenance	159,796.00	18,898.00	158,580.00		28,914.00	7,763.00		19,473.00	152,721.00	546,145.00
Miscellaneous Expenses	50,748.01	127,105.66	91,777.00	12,927.00	16,904.00	20,473.00		15,621.00	171,614.00	507,169.67
Advertisement & Publicity	10,067.50	5,636.00		500.00		60,034.00				76,237.50
Refreshments	32,736.00	111,197.00		9,486.00						153,419.00
Insurance Premium	70,052.00				6,665.00	2,044.00		11,229.00	86,504.00	176,494.00
Monitoring Charges		331,909.34	458,102.03	305,841.89	391,816.74	291,467.61				1,779,137.61
Training Expenses	7,145.00					51,081.00				58,226.00
Telephone Charges	176,614.30	83,355.00	87,821.53	21,581.00	14,724.00	14,987.00		135,550.00	88,683.00	623,315.83
Meeting Expenses	112,085.00		8,583.00						104,108.00	224,776.00
Vehicle Expenses				2,487.00		4,968.00			111,737.00	119,192.00
Computer Related Exp.	115,647.50	45,897.00	17,145.00	13,072.00		4,675.00				196,436.50
Interest on EPF										-
Interest on TDS	187.00	254.00				183.00		1,709.00		2,333.00
Admin Expenses			4,225.00		288,348.00		285,012.58	105,381.00		682,966.58
Bank Charges	20,938.70	5,283.50	33,573.15	8,074.00	5,329.00	346.77	861.60		1,557.75	75,964.47
Marketing Expenses										-
Loss on sale of assets										-
Sundry Balances written off										-
Gifts To Sponsored Children										-
Total	5,919,500.96	21,561,423.37	15,380,160.34	3,417,929.79	8,922,691.74	3,905,062.38	824,737.45	13,042,282.00	1,942,700.75	2,166,478.78



Previous Year

Schedule No.10

Community Aid and Sponsorship Programme
CASP CORE

RENT
FOR YEAR ENDED 31.03.2017

PARTICULARS	Amount (Rs.)
Rent Received	
HDFC Bank	486,019.75
IPAS Foundation	355,489.00
Optimal Designs	-
Easy Reach	252,000.00
Mind Speak	531,360.00
Prashant Kapadnis	138,984.00
Seven Hexagon	34,976.00
Swasti International	24,410.00
Shreyas Chambers	51,050.00
CIO	15,930.00
Dungaram Choudhary	285300
TOTAL	2,175,518.75

Previous Year
2,369,429.00



Community Aid and Sponsorship Programme
CASP CORE
Schedule 11
INTEREST
FOR YEAR ENDED 31.03.2017

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Gujrat	Rajagiri Unit	CASP PUNE RURAL PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Interest On Saving A/C	336,921.12	102,903.00	134,705.00	42,325.00	259,153.00	84,490.00		68,951.00	80,134.50	1,109,582.62
Interest On Investments	378,935.00	204,072.41	400,417.64	162,648.00	176,105.00	99,681.00				1,421,859.05
Interest on Security Dep with MSEDCL	23,464.00									23,464.00
Total	739,320.12	306,975.41	535,122.64	204,973.00	435,258.00	184,171.00	-	68,951.00	80,134.50	2,554,905.67

3,061,470.88

Previous Year



Community Aid and Sponsorship Programme
CASP CORE
Schedule No.12
Donations
FOR YEAR ENDED 31.03.2017

SR NO	PARTICULARS	Amount (Rs.)
1	General donations:	
	Raigad Unit	26000
	Delhi Unit	138200
	Mumbai unit	21000
	H.O.	56890
	Pune Unit	20972
2	Earmarked donations:	
	Mumbai unit	180,386.00
	TOTAL	443,448.00

Previous Year

587286.43



Schedule 13

Community Aid and Sponsorship Programme
CASP COREGrants
FOR YEAR ENDED 31.03.2017

Particulars	Head Office	Mumbai Unit	Pune Unit	Rajgad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Grant From Govt. of Maharashtra Foster		-	487,500.00							487,500.00
Grant from Plan International		7,431,422.00	5,825,584.00					13,021,987.61	52,491,752.00	76,770,745.61
Grant from Ms Guple for Bhandup project		-								-
AC International funds					388,658.73					388,658.73
Grant from BCPT		712,500.00								712,500.00
Grant from MSACS										-
Grant from Give India worli proj.										-
Give India worli Sr. Citizen Proj.										-
Grant from LMBPT					8,155.00					8,155.00
GRANT FROM GRC					925,109.00					925,109.00
Funds from Whirpool			1,441,450.00							1,441,450.00
Grant From T.D.H. Tihar jail		3,191,277.00								3,191,277.00
L & T Vocational Training prog.		3,693,131.00			555,946.59					3,693,131.00
L & T Health project										-
Grant from Mumbai Port Trust										-
Funds from TDH for DEV. Project										-
Tipsmidler school support funds										-
Grant from TDH for Encouraging Talents										-
Grant from TDH for Khadir Project										-
Funds From Yardi			1,480,534.00							1,480,534.00
Grant for K.C MAHINDRA		608,556.00			147,408.00					755,964.00
Kumar Mangalam funds for VTC		209,055.00		268,293.00						477,348.00
Grant From J.T for Sr. Citizen Prog. Andheri		398,000.00								398,000.00
Grant from Haldor Topsoe					902,766.00					902,766.00
Grant From HCL					2,824,493.00					2,824,493.00
Grant for Project				656,588.23						656,588.23
Total	-	16,243,941.00	9,235,068.00	924,881.23	5,752,536.32	-	-	13,021,987.61	52,491,752.00	97,670,166.16

Previous Year

107524808.7



Schedule 14

Community Aid and Sponsorship Programme
CASP CORE

Income from other sources
FOR YEAR ENDED 31.03.2017

Particulars	Head Office	Mumbai Unit	Pune Unit	Rajgad Unit	Delhi Unit	CASP GUJRAT Unit	Rajajit Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Gift money		49,916.00	38,455.00	27,558.53		308,684.34				424,613.87
Other project income					1,078,343.00					1,078,343.00
Sponsorship Aid		3,790,203.36	3,557,476.71	2,743,045.89	2,993,778.16	2,102,786.68	928,281.16			16,115,574.96
Other Income			79,235.00					255,071.90		334,306.90
Misc. Receipts		15,693.00		500.00					1,350.00	17,543.00
Service charges (Spon)										-
Maint. charges (Tenants)										-
HDFC Bank	324,007.26									324,007.26
Dungaram Choudhary	30,156.00									30,156.00
IPAS Foundation	24,600.00									24,600.00
Kapadnis	12,336.00									12,336.00
Easy Reach	24,000.00									24,000.00
CIO	2,956.00									2,956.00
ILU	14,400.00									14,400.00
ILC-1	14,400.00									14,400.00
Mind Speak	95,940.00									95,940.00
Seven Hexagon	3,496.00									3,496.00
Pune Rural Unit	25,416.00									25,416.00
CIDC Workshop	20,000.00									20,000.00
L&T supervision Charges	162,500.00									162,500.00
Sale of Scrap	2,770.00					530.00				3,300.00
Mahindra Xullo										-
Training Fees Received										-
Monitoring Charges	2,887,589.92									2,887,589.92
Sundry Bal. W/ Off										-
Int. On I.T. Refund	24,460.00									24,460.00
Misc. Receipts	22,391.07									22,391.07
Bal Panchayat funds										-
Gift Money										-
Ketta funds			8,231.00							8,231.00
Lions Mini Projects			13,500.00							13,500.00
Whirpool project										-
Yardi Project										-
HIV/AIDS 35 AC										-
Persistent Project			25,125.00							25,125.00
Johnson Control			11,255.00							11,255.00
WASH Project			2,155,612.00							2,155,612.00
Whirpool project Grant										-
Joy Or Giving										-
AC International fund			41,117.00							41,117.00
General Sponsorship										-
PF a/c closure amount	50,715.98									50,715.98
Funds from TDH for Denmark visit						377,586.22				377,586.22
Share Of Salaries L&T		504,624.00								504,624.00
Admin Support L&T		11,632.00								11,632.00
Share Of Salaries Other Proj.		136,903.57								136,903.57
Admin Support other Proj.		84,950.00				549,808.19				634,758.19
Support Staff Salaries SIP		478,189.00								478,189.00
Reimb. Maint./Rent		30,789.00								30,789.00
Tender fees		2,500.00								2,500.00
Community Collection Bhandup		38,000.00								38,000.00
Community fee		255,200.00								255,200.00
Total	3,742,134.23	5,398,602.93	5,930,006.71	2,826,104.42	4,072,121.16	3,339,385.43	928,281.16	255,071.90	1,350.00	26,483,067.94

Previous Year 29,955,207.26



Schedule 15

Community Aid and Sponsorship Programme
CASP CORE

Transfer from reserves
FOR YEAR ENDED 31.03.2017

Particulars	Head Office	Mumbai Unit	Pune Unit	Rajgad Unit	Delhi Unit	CASP GURAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Funds transferred from balance sheet					2,219,528.13	459,230.70			2,652,634.25	5,331,393.08
Total	-	-	-	-	2,219,528.13	459,230.70	-	-	2,652,634.25	5,331,393.08

Previous Year 3,659,186.86



Schedule 16

Community Aid and Sponsorship Programme
CASP CORE

Transfer to reserve or specific funds
FOR YEAR ENDED 31.03.2017

Particulars	Head Office	Mumbai Unit	Pune Unit	Rajgad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Unspent bal trf to Balance Sheet				402,164.00	3,313,602.65				4,613,014.00	8,328,780.65
Transferred to Bufferr Fund					38,732.89					38,732.89
Total				402,164.00	3,352,335.54				4,613,014.00	8,367,513.54

Previous Year 2,668,413.71



Schedule 17

Community Aid and Sponsorship Programme
 CASP CORE
 Expenditure in respect of properties
 FOR YEAR ENDED 31.03.2017

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Rent, Rates & taxes	2,15,288.00	299,564.00	160,652.00	101,819.00	94,532.00	48,640.00		69,000.00	1,260,356.00	2,249,851.00

Previous year

2470409.50



Schedule 18

Community Aid and Sponsorship Programme
CASP CORE

Establishment expenses
FOR YEAR ENDED 31.03.2017

Particulars	Head Office	Mumbai Unit	Pune Unit	Rajgad Unit	Delhi Unit	CASP GUJARAT Unit	Rajsgiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Expenses related to CASP Bhavan	447,502.72									447,502.72
Total	447,502.72	-	-	-	-	-	-	-	-	447,502.72

Previous Year 546,516.53



Schedule 19

Community Aid and Sponsorship Programme
CASP CORE

Legal/Professional fees
FOR YEAR ENDED 31.03.2017

Sr No	Particulars	Amount
1	Head office	183,480.00
2	Mumbai Unit	-
3	Pune unit	-
4	Raigad unit	-
5	Delhi unit	-
6	CASP Gujrat unit	-
7	Rajagiri unit	-
8	CASP Pune rural	179,200.00
9	CASP Plan Delhi	142,300.00
	Total	504,980.00

Previous Year 267,120.00



Schedule 20

Community Aid and Sponsorship Programme
CASP CORE

Audit Fees
FOR YEAR ENDED 31.03.2017

Sr no	Particulars	Amount
1	Head office	82,269.60
2	Mumbai Unit	40,000.00
3	Pune unit	27,040.00
4	Raigad unit	12,000.00
5	Delhi unit	17,500.00
6	CASP Gujrat unit	11,500.00
7	Rajagiri unit	4,025.00
8	CASP Pune rural	31,601.00
9	CASP Plan Delhi	17,500.00
	Total	243,435.60

PREVIOUS YEAR

187,826.75



Schedule 21

Community Aid and Sponsorship Programme
CASP CORE

INCOME & EXPENDITURE ACCOUNT 31.3.2017
FOR YEAR ENDED 31.03.2017

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
As per last Balance Sheet	4,990,109.95	2,803,481.91	3,893,845.83	1,536,369.21	1,758,135.02	71,742.16	304,509.39	186758.91		15,544,952.38
Add: surplus during the year			108,945.99		176,105.00	2,758.00	99,518.71	8527.51		395,855.21
Add: Adjustment during the year								0.19		0.19
Less Adjustment during year		4,309.90								7,242.13
Less: Deficit during the year	785,783.42	32,474.04		44,341.14			2,932.23			862,598.60
Less Trd to General Spon. Project										
Total	4,204,326.53	2,766,697.97	4,002,791.82	1,492,028.07	1,934,240.02	74,500.16	401,095.87	195,286.61	0.00	15,070,967.05

