

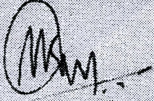


**M. Y. Malhotra & Co.**  
**Chartered Accountants**

**Audit Report:**

1. I have examined the balance sheet as on 31.03.2020 and the income and expenditure account for the period beginning from 1.4.2019 to ending on 31.3.2020, attached herewith of Nutan Maharashtra Institute of Engineering & Technology (Bachelor of Engineering), Vishnupuri samarath Sankul Talegaon Dabhade 410507
2. I certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. I confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31<sup>st</sup> March 2020.
4.
  - (A) I have obtained all the information and explanation which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
  - (B) In my opinion, proper books of account have been kept by the institute so far as appears from my examination of the books.
  - (C) In my opinion and to the best of my information and according to the explanation given to me, the said accounts, read with notes thereon, if any give a true and Fair view:-
    - (i) In the case of the balance sheet, of the state of the affairs of the course as at 31<sup>st</sup> March 2020
    - (ii) In the case of the income and expenditure account of the deficit of the course for the year ended on that date.
5. The statement of particulars required to be furnished to FRA relating to the course for which fee Proposal is submitted is annexed herewith as form No-A-2
6. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No-A-2 are true and correct.

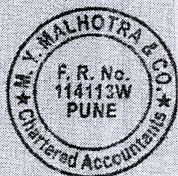
For M.Y. Malhotra & Co.

  
CA Mahesh Malhotra

Place: PUNE

Date 30/12/2020

UDIN: 20044913AARAEW8644

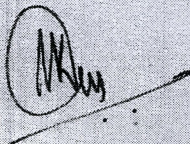
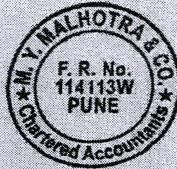


# NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

## Balance Sheet 1-Apr-2019 to 31-Mar-2020

| Liabilities                             | as at 31-Mar-2020     | Assets                                   | as at 31-Mar-2020     |
|---|-----------------------|--|-----------------------|
| <b>Capital Account</b>                  |                       | <b>Fixed Assets</b>                      | <b>1,92,07,013.29</b> |
| <b>Loans (Liability)</b>                |                       | Computer                                 | 21,40,528.53          |
| <b>Current Liabilities</b>              | <b>4,33,18,604.75</b> | EQUIPMENTS                               | 88,14,204.86          |
| Provisions                              | 30,48,251.30          | Furniture and Fixtures                   | 71,26,395.86          |
| Sundry Creditors                        | 32,61,100.00          | Library                                  | 1,59,603.84           |
| Advance Fees                            | 6,31,011.50           | Vehicle                                  | 9,66,280.20           |
| Advance for Exam Remuneration (Dec 08)  | 19,65,402.35          | <b>Current Assets</b>                    | <b>2,87,07,572.43</b> |
| ARC to Staff                            | 66,860.00             | Deposits (Asset)                         | 5,000.00              |
| Caution Money                           | 47,02,838.00          | Loans & Advances (Asset)                 | 9,937.00              |
| EBC Concession                          | 2,41,762.50           | Sundry Debtors                           | 2,25,79,590.25        |
| Employees Provident Fund                | 1,08,422.00           | Cash-in-hand                             | 9,110.00              |
| Examination Fees                        | 14,78,904.00          | Bank Accounts                            | 59,04,616.18          |
| Freeship NT Category                    | 1,57,230.00           | Deposit with BSNL                        | 3,000.00              |
| Freeship OBC Category                   | 4,23,593.00           | Fixed Deposit - Prize Distribution       | 21,072.00             |
| Freeship SBC Category                   | 2,584.00              | Receivable From SPPU for Schemes         | 62,187.00             |
| Freeship SC Category                    | 1,02,292.00           | Security Deposit - H P Gas               | 2,500.00              |
| Freeship ST Category                    | 3,740.00              | Security Deposit - MSEB                  | 92,560.00             |
| Fund Received From GIZ for Mech         | 1,57,500.00           | Tax Deducted at Source                   | 18,000.00             |
| Gratuity Payable                        | 1,27,59,330.00        | <b>Excess of expenditure over income</b> | <b>3,34,85,186.23</b> |
| Honrarium Payable                       | 10,800.00             | Opening Balance                          | 2,08,42,677.95        |
| Other Liability                         | 3,78,141.00           | Current Period                           | 1,26,42,508.28        |
| Professional Fees Payable               | 18,000.00             |  |                       |
| Profession Tax                          | 19,625.00             |  |                       |
| Salary Payable                          | 59,20,239.00          |  |                       |
| Schiorship OBC Category                 | 4,46,537.00           |  |                       |
| Schiorship ST Category                  | 6,805.00              |  |                       |
| Scholarship NT Category                 | 1,92,257.00           |  |                       |
| Scholarship SBC Category                | 81,422.00             |  |                       |
| Scholarship SC Category                 | 1,23,314.00           |  |                       |
| STC/PTC Scholarship                     | 2,000.00              |  |                       |
| TDS                                     | 3,23,407.00           |  |                       |
| Training & Placement VLMI               | 2,05,554.10           |  |                       |
| University/Students Activity Fees       | 67,22,613.00          |  |                       |
| UOP Grants Under QIP                    | (-)2,42,930.00        |  |                       |
| <b>Branch / Divisions</b>               | <b>3,80,81,167.20</b> |  |                       |
| Nutan College of Engineering & Research | 2,79,211.00           |  |                       |
| Nutan Maha. Vidya Polytechnic           | 11,90,000.00          |  |                       |
| Nutan Maha. Vidya Prasarak Mandal       | 3,66,11,956.20        |  |                       |
| <b>Total</b>                            | <b>8,13,99,771.95</b> | <b>Total</b>                             | <b>8,13,99,771.95</b> |

FOR M.Y. Malhotra & Co

CA. MAHESH MALHOTRA  
PLACE: PUNE  
DATE: 21/03/2020



Nutan Maharashtra Institute of Engineering & Technology

  
Chairman

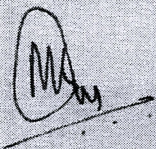
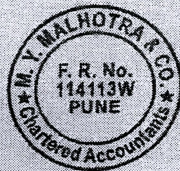
# NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

## Income and Expenditure Statement

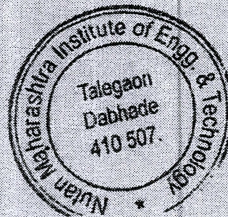
1-Apr-2019 to 31-Mar-2020

| Particulars                      | 1-Apr-2019 to 31-Mar-2020 | Particulars                       | 1-Apr-2019 to 31-Mar-2020 |
|----------------------------------|---------------------------|-----------------------------------|---------------------------|
| <b>Purchase Accounts</b>         | <b>5,74,547.00</b>        | <b>Direct Incomes</b>             | <b>8,25,83,070.00</b>     |
| Computer Lab - Consumable        | 3,33,496.00               | Development Fee                   | 81,09,507.00              |
| Chemistry Consumables            | 85,440.00                 | Tuition Fee                       | 7,44,73,563.00            |
| Computer Lab - Consumable        | 9,433.00                  |                                   |                           |
| Consumable E&Tc / ETX Lab        | 2,183.00                  | <b>Indirect Incomes</b>           | <b>2,92,088.60</b>        |
| Other Consumable Material        | 8,100.00                  | ARC                               | 25,740.00                 |
| Workshop - Consumables           | 1,35,895.00               | Cancellation Charges              | 8,000.00                  |
|                                  |                           | Interest Received                 | 1,77,665.00               |
| <b>Indirect Expenses</b>         | <b>9,49,43,119.88</b>     | Misc. Income                      | 55,116.60                 |
| Administrative Expenses          | 43,52,878.00              | Xerox & Other Receipts            | 25,567.00                 |
| Manpower Expenses                | 6,21,76,788.40            |                                   |                           |
| Operating Expenses               | 38,58,007.40              | Excess of expenditure over income | <b>1,26,42,508.28</b>     |
| Advertisement Expenses           | 22,60,662.00              |                                   |                           |
| Annual Social Expenses           | 21,12,300.00              |                                   |                           |
| Audit Fees                       | 15,48,000.00              |                                   |                           |
| Bank Charges                     | 4,009.55                  |                                   |                           |
| Bus Hire Charges (Students)      | 18,50,141.06              |                                   |                           |
| Depreciation                     | 38,49,919.17              |                                   |                           |
| Diesel & Oil (Genset)            | 2,25,490.00               |                                   |                           |
| Eam & Learn Scheme Expenses      | 5,643.00                  |                                   |                           |
| Function & Festival Expenses     | 6,34,306.00               |                                   |                           |
| Insurance (Vehicle)              | 4,000.00                  |                                   |                           |
| Interest on Loan                 | 18,47,167.00              |                                   |                           |
| Internet Charges                 | 12,70,725.00              |                                   |                           |
| Misc. Expenses                   | 4,06,232.00               |                                   |                           |
| NSS Activity College Expenses    | 10,200.00                 |                                   |                           |
| Office Expenses                  | 2,01,666.00               |                                   |                           |
| Periodicals / Journals           | 6,48,339.00               |                                   |                           |
| Printing Expenses                | 7,02,148.00               |                                   |                           |
| Professional Fees                | 22,000.00                 |                                   |                           |
| Project Expenses                 | 13,20,167.00              |                                   |                           |
| Rates & Taxes                    | 6,50,000.00               |                                   |                           |
| Repairs and Maintenance Computer | 3,95,581.00               |                                   |                           |
| Repairs - Building               | 12,95,477.60              |                                   |                           |
| Repairs/maintenance Furniture    | 1,27,500.00               |                                   |                           |
| Seminar/workshop Expenses        | 12,80,312.24              |                                   |                           |
| Software Expenses                | 2,71,124.46               |                                   |                           |
| Sports Expenses                  | 7,82,060.00               |                                   |                           |
| Staff Welfare & Training         | 2,97,024.00               |                                   |                           |
| Stationery Expenses              | 2,97,302.00               |                                   |                           |
| Transportation and Freight       | 550.00                    |                                   |                           |
| Website Development              | 2,35,400.00               |                                   |                           |
| <b>Total</b>                     | <b>9,55,17,666.88</b>     | <b>Total</b>                      | <b>9,55,17,666.88</b>     |

For: M.Y. MALHOTRA & CO

C.A. MAHESH MALHOTRA  
PUNE



Nutan Maharashtra Institute of Engineering & Technology

  
Chairman

# NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

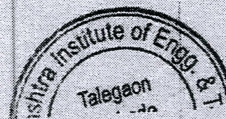
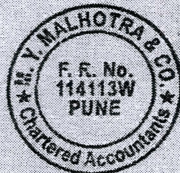
## Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Page 1

| Receipts                                | 1-Apr-2019 to 31-Mar-2020 | Payments                                | 1-Apr-2019 to 31-Mar-2020 |
|---|---------------------------|---|---------------------------|
| <b>Opening Balance</b>                  |                           | <b>Opening Balance</b>                  | <b>40,489.00</b>          |
| Bank Accounts                           | 15,04,074.74              | Bank Accounts                           | 40,489.00                 |
| Cash-in-hand                            | 97,370.00                 | <b>Current Liabilities</b>              | <b>5,68,64,523.90</b>     |
| <b>Current Liabilities</b>              | <b>56,94,547.25</b>       | Advance Fees                            | 41,876.00                 |
| Advance for Exam Remuneration (Dec 08)  | 13,13,216.00              | Advance for Exam Remuneration (Dec 08)  | 8,45,806.65               |
| Caution Money                           | 25,000.00                 | Caution Money                           | 3,22,596.00               |
| EBC Concession                          | 9,32,516.25               | Earn & Learn Scheme - UOP               | 56,430.00                 |
| Examination Fees                        | 30,23,097.00              | EBC Concession                          | 9,55,833.25               |
| Fund Received From GIZ for Mech         | 1,57,500.00               | Employees Provident Fund                | 4,38,953.00               |
| N.S.S.                                  | 14,850.00                 | Examination Fees                        | 15,88,870.00              |
| Salary Payable                          | 84,056.00                 | Honarium Payable                        | 43,200.00                 |
| Scholarship NT Category                 | 32,244.00                 | N.S.S.                                  | 10,856.00                 |
| TDS                                     | 22,124.00                 | Prime-Minister Draught Relief Fund      | 47,500.00                 |
| Training & Placement VLMI               | 54,564.00                 | Profession Tax                          | 79,325.00                 |
| POP Grants Under QIP                    | 3,000.00                  | Salary Payable                          | 4,22,85,464.00            |
| Sundry Creditors                        | 32,380.00                 | Scholarship NT Category                 | 63,153.00                 |
| <b>Current Assets</b>                   | <b>8,27,65,182.50</b>     | TDS                                     | 2,03,659.00               |
| Advance for Diesel                      | 40,500.00                 | Training & Placement VLMI               | 37,039.00                 |
| Loans & Advances (Asset)                | 30,750.00                 | University/Students Activity Fees       | 3,91,861.00               |
| Sundry Debtors                          | 8,26,93,932.50            | Provisions                              | 2,71,799.00               |
| <b>Branch / Divisions</b>               | <b>2,21,90,054.57</b>     | Sundry Creditors                        | 91,80,303.00              |
| Nutan College of Engineering & Research | 23,75,000.00              | <b>Fixed Assets</b>                     | <b>33,060.00</b>          |
| Nutan Maha. Vidya Prasarak Mandal       | 1,98,15,054.57            | Vehicle                                 | 18,300.00                 |
| <b>Indirect Incomes</b>                 | <b>2,46,995.60</b>        | EQUIPMENTS                              | 14,160.00                 |
| ARC                                     | 25,740.00                 | Library                                 | 600.00                    |
| Cancellation Charges                    | 8,000.00                  | <b>Current Assets</b>                   | <b>23,00,170.00</b>       |
| Excess Fees                             | 607.00                    | Advance for Diesel                      | 40,000.00                 |
| Interest Received                       | 1,66,593.00               | Loans & Advances (Asset)                | 33,750.00                 |
| Misc. Income                            | 20,488.60                 | Sundry Debtors                          | 22,26,420.00              |
| Xerox & Other Receipts                  | 25,567.00                 | <b>Branch / Divisions</b>               | <b>3,94,88,801.00</b>     |
| <b>Indirect Expenses</b>                | <b>4,21,153.00</b>        | Nutan College of Engineering & Research | 40,42,166.00              |
| Bank Charges                            | 10.00                     | Nutan Maha. Vidya Polytechnic           | 6,33,575.00               |
| Misc. Expenses                          | 13,000.00                 | Nutan Maha. Vidya Prasarak Mandal       | 3,48,13,060.00            |
| Office Expenses                         | 3,826.00                  | <b>Purchase Accounts</b>                | <b>1,59,088.00</b>        |
| Seminar/workshop Expenses               | 1,24,800.00               | Computer Lab - Consumable               | 9,433.00                  |
| Administrative Expenses                 | 1,56,300.00               | Consumable E&Tc / ETX Lab               | 2,183.00                  |
| Manpower Expenses                       | 1,23,217.00               | Workshop - Consumables                  | 1,35,895.00               |
|   |                           | Computer Lab - Consumable               | 11,577.00                 |
|   |                           | <b>Indirect Incomes</b>                 | <b>3,50,763.00</b>        |
|   |                           | Excess Fees                             | 3,50,763.00               |
|   |                           | <b>Indirect Expenses</b>                | <b>77,68,756.58</b>       |
|   |                           | Advertisement Expenses                  | 3,05,622.00               |
|   |                           | Bank Charges                            | 4,019.55                  |
|   |                           | Bus Hire Charges (Students)             | 5,28,779.00               |
|   |                           | Diesel & Oil (Genset)                   | 2,25,490.00               |
|   |                           | Function & Festival Expenses            | 2,51,420.00               |
|   |                           | Insurance (Vehicle)                     | 4,000.00                  |
|   |                           | Misc. Expenses                          | 4,19,232.00               |
|   |                           | Office Expenses                         | 29,334.00                 |
|   |                           |   | <b>10,70,05,651.48</b>    |
| <b>Carried Over</b>                     | <b>11,29,18,377.66</b>    | <b>Carried Over</b>                     |                           |

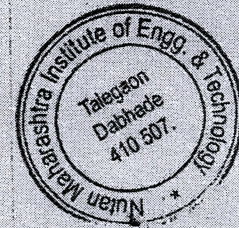
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**NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH**

Receipts and Payments

| Receipts                  |                        | Payments                         |                        |
|---------------------------|------------------------|----------------------------------|------------------------|
| 1-Apr-2019 to 31-Mar-2020 |                        | 1-Apr-2019 to 31-Mar-2020        |                        |
| Brought Forward           | 11,29,19,377.66        | Brought Forward                  | 10,70,05,651.48        |
|                           |                        | Periodicals / Journals           | 63,339.00              |
|                           |                        | Printing Expenses                | 3,54,596.00            |
|                           |                        | Professional Fees                | 10,000.00              |
|                           |                        | Project Expenses                 | 1,30,167.00            |
|                           |                        | Repairs and Maintenance Computer | 44,208.00              |
|                           |                        | Repairs - Building               | 12,95,477.60           |
|                           |                        | Repairs/maintenance Furniture    | 1,27,500.00            |
|                           |                        | Seminar/workshop Expenses        | 61,880.00              |
|                           |                        | Software Expenses                | 9,624.46               |
|                           |                        | Sports Expenses                  | 2,060.00               |
|                           |                        | Staff Welfare & Training         | 2,97,024.00            |
|                           |                        | Stationary Expenses              | 2,49,533.00            |
|                           |                        | Transportation and Freight       | 550.00                 |
|                           |                        | Website Development              | 35,400.00              |
|                           |                        | Administrative Expenses          | 3,29,398.00            |
|                           |                        | Manpower Expenses                | 5,43,857.00            |
|                           |                        | Operating Expenses               | 24,45,245.97           |
|                           |                        | <b>Closing Balance</b>           | <b>59,13,726.18</b>    |
|                           |                        | Bank Accounts                    | 59,04,616.18           |
|                           |                        | Cash-in-hand                     | 9,110.00               |
| <b>Total</b>              | <b>11,29,19,377.66</b> | <b>Total</b>                     | <b>11,29,19,377.66</b> |



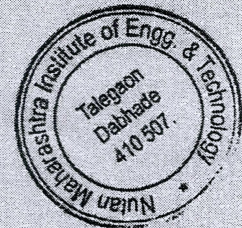
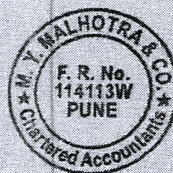
# NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

## Current Liabilities

Group Summary

1-Apr-2019 to 31-Mar-2020

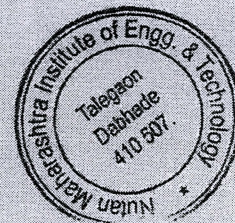
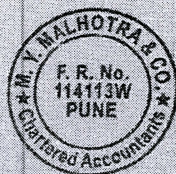
| Particulars                            | Closing Balance  |                     |
|--|------------------|---------------------|
|  | Debit            | Credit              |
| <b>Provisions</b>                      |                  | <b>30,48,251.30</b> |
| <b>Sundry Creditors</b>                | <b>46,000.00</b> | <b>33,07,100.00</b> |
| Advance Fees                           |                  | 6,31,011.50         |
| Advance for Exam Remuneration (Dec 08) |                  | 19,65,402.35        |
| ARC to Staff                           |                  | 66,860.00           |
| Caution Money                          |                  | 47,02,838.00        |
| EBC Concession                         |                  | 2,41,762.50         |
| Employees Provident Fund               |                  | 1,08,422.00         |
| Examination Fees                       |                  | 14,78,904.00        |
| Freeship NT Category                   |                  | 1,57,230.00         |
| Freeship OBC Category                  |                  | 4,23,593.00         |
| Freeship SBC Category                  |                  | 2,584.00            |
| Freeship SC Category                   |                  | 1,02,292.00         |
| Freeship ST Category                   |                  | 3,740.00            |
| Fund Received From GIZ for Mech        |                  | 1,57,500.00         |
| Gratuity Payable                       |                  | 1,27,59,330.00      |
| Honrarium Payable                      |                  | 10,800.00           |
| Other Liability                        |                  | 3,78,141.00         |
| Professional Fees Payable              |                  | 18,000.00           |
| Profession Tax                         |                  | 19,625.00           |
| Salary Payable                         |                  | 59,20,239.00        |
| Scholarship OBC Category               |                  | 4,46,537.00         |
| Scholarship ST Category                |                  | 6,805.00            |
| Scholarship NT Category                |                  | 1,92,257.00         |
| Scholarship SBC Category               |                  | 81,422.00           |
| Scholarship SC Category                |                  | 1,23,314.00         |
| STC/PTC Scholarship                    |                  | 2,000.00            |
| TDS                                    |                  | 3,23,407.00         |
| Training & Placement VLMI              |                  | 2,05,554.10         |
| University/Students Activity Fees      | 2,42,930.00      | 67,22,613.00        |
| UOP Grants Under QIP                   | 2,88,930.00      | 4,36,07,534.75      |
| <b>Grand Total</b>                     |                  |                     |



# NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

## Current Assets Group Summary 1-Apr-2019 to 31-Mar-2020

| Particulars                        | Closing Balance |                       |
|------------------------------------|-----------------|-----------------------|
|                                    | Debit           | Credit                |
| Deposits (Asset)                   |                 | 5,000.00              |
| Loans & Advances (Asset)           |                 | 9,937.00              |
| Sundry Debtors                     | 2,25,79,590.25  |                       |
| Cash-in-hand                       |                 | 9,110.00              |
| Bank Accounts                      |                 | 59,04,616.18          |
| Deposit with BSNL                  |                 | 3,000.00              |
| Fixed Deposit - Prize Distribution |                 | 21,072.00             |
| Receivable From SPPU for Schemes   |                 | 62,187.00             |
| Security Deposit - H P Gas         |                 | 2,500.00              |
| Security Deposit - MSEB            |                 | 92,560.00             |
| Tax Deducted at Source             |                 | 18,000.00             |
| <b>Grand Total</b>                 |                 | <b>2,87,07,572.43</b> |



# NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

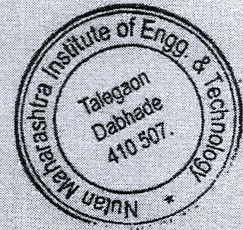
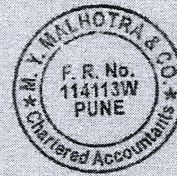
## Manpower Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

| Particulars                      | Closing Balance       |        |
|----------------------------------|-----------------------|--------|
|                                  | Debit                 | Credit |
| Salary- Contract                 | 52,77,715.40          |        |
| Employer Provident Fund A/c      | 14,15,876.00          |        |
| Gratuity                         | 1,27,59,330.00        |        |
| Honorarium                       | 3,10,464.00           |        |
| Remuneration (Visiting Faculty ) | 4,93,971.00           |        |
| Salary                           | 4,19,19,432.00        |        |
| <b>Grand Total</b>               | <b>6,21,76,788.40</b> |        |



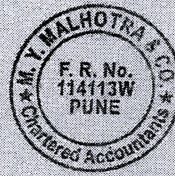
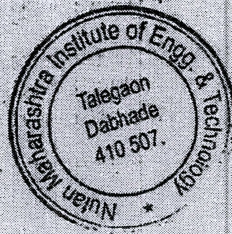
# NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

## Administrative Expenses

Group Summary  
1-Apr-2019 to 31-Mar-2020

Page 1

| Particulars                 | Closing Balance     |        |
|-----------------------------|---------------------|--------|
|                             | Debit               | Credit |
| Affiliation Fees - UOP      | 61,600.00           |        |
| Inspection/ Processing Fees | 3,84,300.00         |        |
| Membership Fees             | 3,360.00            |        |
| Training and Placement Exp. | 39,03,618.00        |        |
| <b>Grand Total</b>          | <b>43,52,878.00</b> |        |



# NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

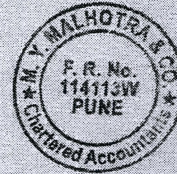
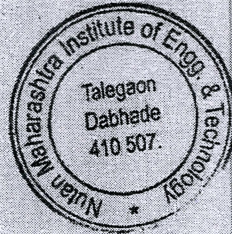
## Operating Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

| Particulars             | Closing Balance     |        |
|-------------------------|---------------------|--------|
|                         | Debit               | Credit |
| Auto Gas and Oil        | 1,32,300.00         |        |
| Conveyance              | 2,48,594.00         |        |
| Electrical Maintenance  | 3,87,735.00         |        |
| Electricity Expenses    | 9,83,760.00         |        |
| Postage and Telephone   | 3,17,970.00         |        |
| Repairs and Maintenance | 5,12,191.00         |        |
| Repairs to Vehicle      | 1,38,682.00         |        |
| Travelling Expenses     | 1,89,795.00         |        |
| Water Charges           | 5,33,600.40         |        |
| Xerox Expenses          | 4,13,380.00         |        |
| <b>Grand Total</b>      | <b>38,58,007.40</b> |        |



**NUTAN MAHARSHTRA INSTITUTE OF ENGINEERING AND TECHNOLOGY**

**Fixed Asset Schedule as on 31.3.2020**

| PARTICULARS | Opening Balance<br>1/04/2019 | Additions During<br>the year | Deletion During<br>the Year | Depriciation for<br>the Year | WDV as on<br>31.3.2020 |
|-------------|------------------------------|------------------------------|-----------------------------|------------------------------|------------------------|
| COMPUTER    | 2434747.57                   | 849600                       | 0.00                        | 1143819.03                   | 2140528.54             |
| BOOKS       | 276607.61                    | 69944                        | 0.00                        | 186947.77                    | 159603.84              |
| FURNITURE   | 7918217.377                  | 0.00                         | 0.00                        | 791821.74                    | 7126395.64             |
| EQUIPMENT   | 10320997.78                  | 44710                        | 0.00                        | 1551502.92                   | 8814204.86             |
| VEHICLE     | 259372.11                    | 972966                       | 90230                       | 175827.72                    | 966280.39              |
| TOTAL       | 21209942.45                  | 1937220.00                   | 90230.00                    | 3849919.18                   | 19207013.27            |

