


SWANAND V. AGASHE
CHARTERED ACCOUNTANT

217, YASHWANT NAGAR,
TALEGAON STATION, TAL – MAVAL,
DIST – PUNE. PIN – 410 507.
PH – (RESI) – (02114) 222916
(MOB) – 98501 38330

TALEGAON VIDYA PRATISHTHAN
MANOHARA NAGAR, TALEGAON DABHADE

STATEMENT OF ACCOUNTS FOR THE
YEAR ENDED ON 31ST MARCH, 2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]				2024-25
(Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AACTT2214R			
Name	TALEGAON VIDYA PRATISTHAN			
Address	MANOHAR NAGAR, CHAKAN ROAD, TALEGAON STATION, MAVAL , PUNE , 19-Maharashtra, 91-INDIA, 410507			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	708272290151124	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	0	
	(+) Tax Payable /(-) Refundable (7-8)	9	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
	Income Tax Return electronically transmitted on 15-Nov-2024 15:54:00 from IP address 103.200.105.240 and verified by SANDEEP CHANDRAKANT KAKADE havinnng PAN ABJPK2798R on 15-Nov-2024 using paper ITR-Verification Form/Electronic Verification Code TA2KUSGNQI generated through Aadhaar OTP mode			
System Generated				
Barcode/QR Code	AACTT2214R07708272290151124c64a29f7096780471a4d3de31fc3e96b941f4fdd			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

NAME OF ASSESSEE : TALEGAON VIDYA PRATISTHAN
PAN : AACTT2214R
OFFICE ADDRESS : MANOHAR NAGAR, CHAKAN ROAD, TALEGAON STATION, MAVAL, PUNE,
MAHARASHTRA-410507
STATUS : AOP (TRUST) ASSESSMENT YEAR : 2024 - 2025
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : AACTT2214RE2021201
CLAIMING EXEMPTION : Section 11
UNDER
WARD NO : FINANCIAL YEAR : 2023 - 2024
D.O.I. : 24/03/2006
EMAIL ADDRESS : kbems2006@gmail.com
NAME OF BANK : AXIS BANK LTD
IFSC CODE : UTIB0002137
ADDRESS : TALEGAON DABHADE
ACCOUNT NO. : 915010058680121
RETURN : ITR-7 : ORIGINAL (FILING DATE : 15/11/2024 & NO. : 708272290151124)
IMPORT DATE : AIS : TIS : 26AS :
COMPUTATION DATE : 02-08-2025 06:36 PM

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME

AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND
SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA)
DERIVED DURING THE PREVIOUS YEAR EXCLUDING VOLUNTARY
CONTRIBUTION

2,64,31,808

NIL

LESS : 15% OF THE DONATION(S) MADE TO TRUST OR
INSTITUTION(S) REGISTERED U/S 12AB OR APPROVED U/S
10(23C)(IV)/(V)/(VI)/(VIA)

NIL

2,64,31,808

INCOME BEFORE APPLICATION OF INCOME

LESS : APPLICATION OF INCOME

AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING 2,49,07,705
APPLICATION FROM BORROWED FUND, DEEMED APPLICATION,
PREVIOUS YEAR ACCUMULATION UPTO 15%)

AMOUNT ACCUMULATED OR SET APART UPTO 15% (3964771)

15,24,103

2,64,31,808

NIL

GROSS TOTAL INCOME

TOTAL INCOME

NIL

NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL

NIL

TAX PAYABLE

NIL

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

Registration No. : - **MAH.595/2006, F-21006/PUNE**
Name Of the Public Trust : - **TALEGAON VIDYA PRATISHTHAN**
For the year ending : - **31.03.2024**

A	Whether accounts are maintained regularly and in accordance with the provisions of the Act and Rules.	YES
B	Whether receipt and disbursements are properly and correctly shown in the accounts.	YES
C	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	YES
D	Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him.	YES
E	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and defects and inaccuracies mentioned in the previous audit report have been duly complied with,	NO
F	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him	YES
G	Whether any property or funds of the trust were applied for any objects or purpose other than the objects or purpose of the trust.	NO
H	The amount of outstanding for more than one year and amounts written off, if any,	NO
I	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	NO SUCH EXPS
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 case 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 there of and whether such expenditure failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustee or any other person while in the management of the trust,	NO
M	Whether the budget has been filed in the form provided by rules 16A,	NO
N	Whether the maximum and minimum number of the trustees is maintained	Yes
O	Whether the meeting are held regularly as provided such instrument.	Yes
P	Whether the minutes books of the proceeding of the meeting are maintained	Yes
Q	Whether any of the trustee has any interest in the investment of the trust,	NO
R	Whether any of the trustee has 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 trustee during the period of audit.	YES
T	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or assistant Charity Commissioner	NO

DATE : - 27-09-2024

PLACE : - PUNE

As Per the information Provided to us
and Subject to our report of even date


SWANAND V. AGASHE
CHARTERED ACCOUNTANT
M.No.125746



THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C (Vide Rule - 32)
Statement of Income liable to contribution for the Year Ending 31.03.2023

Registration No. : - MAH.595/2006, F-21006/PUNE
Name Of the Public Trust : - TALEGAON VIDYA PRATISHTHAN
For the year ending : - 31.03.2024

I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		2,64,31,808
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 : -		
1	Donations received from other Public Trusts and Dharmadas		
2	Grants received from Government and local authorities		
3	Interest on sinking or Depreciation Fund		
4	Amount spent for the purpose of secular education	24907705.19	
5	Amount spent for the purpose of medical relief		
6	Amount spent for the purpose of veterinary treatment of animals		
7	Expenditure incurred from donations for relief of distress		
8	Deductions out of income from lands used for agricultural purposes		
	a) Land Revenue and Local Fund Cess		
	b) Rent payable to superior landlord		
	c) Cost of Production, if lands are cultivated by trust		
9	Deductions out of income from land used for non-agricultural purpose		
	a) Assessment, Cesses and other Government or Municipality Taxes		
	b) Ground rent payable to the superior landlord		
	c) Insurance Premium		
	d) Repairs at 10 per cent of gross rent of building		
	e) Cost of Collection at 4 per cent of gross rent of buildings let out		
10	Cost of Collection of income or receipts from securities, stocks etc. at 1 percent of such income		
11	deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent		
	Gross Annual Income Chargeable to contribution Rs.		15,24,103

TRUST ADDRESS :-
MANOHARA NAGAR, TALEGAON DABHADE

9

DATE : - 27-09-2024
PLACE : - PUNE

As Per the information Provided to us
and Subject to our report of even date

SWANAND V AGASHE
CHARTERED ACCOUNTANT
M.No.125746



TALEGAON VIDYA PRATISHTHAN

SCHEDULE ATTACHED TO AND FORMING PART OF THE PROFIT AND LOSS AS ON 31/3/2024

	TRUST	KBEMS	TOTAL
SCHEDULE - J			
TO REVENUE EXPENDITURE			
AUDIT FEES			0
MUNICIPAL TAX	239248		239248
ADVERTISEMENT		109379.00	109379.00
BANK CHARGES		185.55	185.55
BUILDING MAINTAINANCE EXPENSES/ ANNUAL MAINTAINANCE			0.00
MSEB LIGHT BILL		7680.00	7680.00
CLEANING EXP		7000.00	7000.00
GUEST LECTURE		15000.00	15000.00
E- LEARN EXPENSES		84960.00	84960.00
ELECTRICAL EXPENSES		64590.00	64590.00
ELECTRICAL MATERIAL		65134.00	65134.00
ELECTRICITY EXPENSES		144190.00	144190.00
FUNCTIONS AND FESTIVELS		749419.00	749419.00
CELEBRATION EXP		8873.00	8873.00
FURNITURE EXP			0.00
ART AND CRAFT FEE			0.00
ART AND CRAFT EXP		42285.00	42285.00
MISC. EXPENSES		9500.00	9500.00
MEDICAL EXPENSES		27619.00	27619.00
OFFICE EXPENSES	32323.00	27453.00	59776.00
PRINTING & STATIONERY		484693.00	484693.00
GIFT FOR STUDENT		92498.00	92498.00
MSEB LIGHT BILL		7680.00	7680.00
LABOUR CHARGES		3400.00	3400.00
PHOTOGRAPHY		83600.00	83600.00
RANI AJIT PARTE			0.00
YEARLY FEE STRUCTURE		-1300.00	-1300.00
PUNE DIVISIONAL BOARD		200.00	200.00
AUDIO EXPENSES		1829.00	1829.00
REGISTRATION FEE		14858.00	14858.00
TEA AND COFFEE POWDER		21889.00	21889.00
TRAVELLING AND TRANSPORT EXP	315364.00	1221786.00	1537150.00
XEROX EXP			0.00
BABU BORICHE			0.00
BONUS PAYABLE		461684.00	461684.00
CCTV EXP		34500.00	34500.00
POSTAGE AND TELEGRAM		2423.00	2423.00
REPAIRS & MAINTAINANCE		93754.00	93754.00
REPAIRS & MAINTAINANCE - XEROX MACHINE		31300.00	31300.00
REPAIRS & MAINTAINANCE -COMPUTER		13210.00	13210.00
CLOTHS		44550.00	44550.00
CONSULTING CHARGES			0.00
COUNSELLING		55000.00	55000.00
EDUCATIONAL TRIP			0.00
HOUSEKEEPING MATERIAL		111973.00	111973.00
INSURANCE CHARGES FOR TEACHERS AND STAFF			0.00
PICNIC EXP		621263.00	621263.00
PLUMBING EXP			0.00
POP WORK			0.00
FUEL EXPENSES - PETROL		25820.00	25820.00
SALARY AND WAGES		14460807.00	14460807.00
SPORTS EXPENSES		335622.00	335622.00
DONATION		35000.00	35000.00
WEBSITE DEVELOPMENT CHARGES		18000.00	18000.00
FABRICATION WORK		3500.00	3500.00
DEPRECIATION	2483721.21	146414.43	2630135.64
DISCOUNT GIVEN		241799.00	241799.00
SALARY A/C		153855.00	153855.00
PROGRAM GIFT		600.00	600.00
REFRESHMENT EXP		191073.00	191073.00
SCIENCE LAB MATERIAL		832.00	832.00
SPORTS FEE			0.00



DAILY SOFTWARE CHARGES		17346.00	17346.00
TEACHER GIFT		121634.00	121634.00
TELEPHONE AND NET EXP		59481.00	59481.00
BOARD EXPENSES		115000.00	115000.00
SALARY PAYABLE		1136754.00	1136754.00
TRAVELLING AND CONVEYANCE		8000.00	8000.00
HARDWARE EXPENSES		9134.00	9134.00
EXCESS OF INCOME OVER EXPENDITURE		4514839.02	4514839.02
TOTAL EXPENSES	3070656.21	26351888.00	29422544.21

PARTICULARS	TRUST	KBEMS	TOTAL
SCHEDULE - K			
BY COLLEGE FEES			
TUITION FEES		25559250.00	2,55,59,250.00
Bus Fee		470000.00	4,70,000.00
EXCESS OF EXPENDITURE OVER INCOME	2990736.21		
TOTAL	2990736.21	26029250.00	26029250.00

SCHEDULE - L			
BY OTHER RECEIPTS			
INTEREST ON SB	79920.00	136660.00	216580.00
BADMINTON		13500.00	13500.00
CARROM GAME		3400.00	3400.00
CHESS		6100.00	6100.00
KARATE		18800.00	18800.00
TABLE TENNIS		3800.00	3800.00
Other Fees		43.00	43.00
COMPETITION FEES RECEIVED		1000.00	1000.00
LIBRARY FEE		1885.00	1885.00
SMILING STARS		97350.00	97350.00
BONAFIDE CERTIFICATE		2100.00	2100.00
DISCOUNT RECEIVED		12000.00	12000.00
FORM & REGISTRATION FEE		26000.00	26000.00
ROUND OFF			0.00
TOTAL	79920.00	322638.00	402558.00



TALEGAON VIDYA PRATISHTHAN
MANOHARA NAGAR, TALEGAON DABHADE
(CONSOLIDATED)

BALANCE SHEET AS ON 31/3/2023

CAPITAL & LIABILITIES	Current Year 2022-23	ASSETS & PROPERTIES	Current Year 2022-23
TRUST FUND (AS PER SCHEDULE - A)	26958823.25	FIXED ASSETS (AS PER SCHEDULE - F)	22667960.68
ANY OTHER FUND (AS PER SCHEDULE - B)	0.00	INVESTMENTS (AS PER SCHEDULE - G)	0.00
LOANS & DEPOSITS (AS PER SCHEDULE - C)	0.00	CURRENT ASSETS (AS PER SCHEDULE - H)	14992268.06
CURRENT LIABILITIES & PROVISIONS (AS PER SCHEDULE - D)	10701405.49	LOANS & ADVANCES (AS PER SCHEDULE - I)	0.00
BRANCH AND DIVISION (AS PER SCHEDULE - E)	0.00	DEPOSITS (AS PER SCHEDULE - J)	0.00
TOTAL	37660228.74	TOTAL	37660228.74
			0.00

AS PER OUR REPORT ON EVEN DATE

TALEGAON VIDYA PRATISHTHAN

As Per the information Provided to us
and Subject to our report of even date

DATE :- 27-09-2024
PLACE :- PUNE

TRUSTEE

TRUSTEE

SWANAND V AGASHE
CHARTERED ACCOUNTANT
M.No.125746



TALEGAON VIDYA PRATISHTHAN
MANOHARA NAGAR, TALEGAON DABHADE

(CONSOLIDATED)

INCOME & EXPENDITURE A/C AS ON 31/3/2024

EXPENDITURE	Current Year 2022-23	INCOME	Current Year 2022-23
TO REVENUE EXPENDITURE (AS PER SCHEDULE - J)	24907705.19	BY COLLEGE FEES (AS PER SCHEDULE - K)	26029250.00
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFER TO BALANCE SHEET (Sch. A) (AS PER SCHEDULE - J)	1524102.81	BY OTHER RECEIPT (AS PER SCHEDULE - L)	402558.00
TOTAL	26431808.00	TOTAL	26431808.00
			0.00

AS PER OUR REPORT ON EVEN DATE

TALEGAON VIDYA PRATISHTHAN

DATE :- 27-09-2024
PLACE :- PUNE

As Per the information Provided to us
and Subject to our report of even date

TRUSTEE

TRUSTEE

SWANAND V AGASHE
CHARTERED ACCOUNTANT
M.No.125746



TALEGAON VIDYA PRATISHTHAN
MANOHARA NAGAR, TALEGAON DABHADE

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31/3/2024

PARTICULARS	TRUST	KBEMS	TOTAL
SCHEDULE - A			
CORPUS FUND	500000.00		500000.00
TRUST FUND	16244121.75		16244121.75
RESERVE AND SURPLUS			-
OPENING BALANCE	-9887165.99	18577764.68	8690598.69
Add-Addition			0.00
ADD :- EXCESS OF INCOME OVER		45,14,839.02	4514839.02
OPENING BALANCE			
LESS:- EXCESS OF EXPENDITURE OVER IN	-2990736.21		-2990736.21
EXPENDITURE			
TOTAL	3866219.55	23092603.70	26958823.25
SCHEDULE - B			
ANY OTHER FUND			
STUDENTS AID FUND		0.00	0.00
TOTAL	0.00	0.00	0.00
SCHEDULE - C			
LOANS AND DEPOSITS :-			
TOTAL	0.00	0.00	0.00
SCHEDULE - D			
CURRENT LIABILITIES & PROVISIONS			
1 PROFESSION TAX PAYABLE		0.00	0.00
2 SALARY PAYABLE		1136754.00	1136754.00
3 SUNDRY CREDITORS	3364112.50	6258061.99	9622174.49
4 PROVISIONS		-728.00	-728.00
5 Duties And Taxes	66258.00	-123053.00	-56795.00
TOTAL	3430370.50	7271034.99	10701405.49
SCHEDULE - E			
BRANCH AND DIVISION	17559208.94	17559208.94	0
TOTAL	17559208.94	17559208.94	0.00



TALEGAON VIDYA PRATISHTHAN

MANOHARA NAGAR, TALEGAON DABHADE

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31/3/2024

PARTICULARS	TRUST	KBEMS	TOTAL
SCHEDULE - G			
INVESTMENTS			
Fd With Bank	0	0	0.00
TOTAL	0.00	0.00	0.00

SCHEDULE - H			
CURRENT ASSETS			
A BANK BALANCES			
1 BANK ACCOUNTS	3116952.30	7383033.65	10499985.95
B CASH IN HAND	82545.00	90691.11	173236.11
C SUNDRY DEBTORS		3941236.00	3941236.00
D LOANS AND ADVANCES		377810.00	377810.00
TOTAL	3199497.30	11792770.76	14992268.06

PIMPRI CHINCHWAD EDUCATION TRUST - (CONSOLIDATED)

MANOHARA NAGAR, TALEGAON DABHADE

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31/3/2023

PARTICULARS	TRUST	KBEMS	TOTAL
SCHEDULE - I			
FIXED ASSETS			
1 AIR CONDITIONER	33494.04		33494.04
2 CLASSROOM BOARD	26038.90		26038.90
3 COMPUTER AND PRINTER	129356.20	33884.34	163240.54
4 FURNITURE AND FIXTURE	2660088.69	237899.40	2897988.09
5 INVERTER AND BATTRIES	20151.29		20151.29
6 PROJECTOR	6013.75		6013.75
7 SCHOOL BUILDING	18781158.82		18781158.82
8 CCTV		14121.11	14121.11
9 COMPUTER MATERIAL		52960.20	52960.20
10 DEAD STOCK		183060.10	183060.10
11 FAN		4090.20	4090.20
12 LAB EQUIPMENT		17152.35	17152.35
13 LIBRARY BOOK		153938.52	153938.52
14 MOTOR		12930.20	12930.20
15 WATER FILTER		3653.70	3653.70
16 WATER PURIFY MACHINE		27779.70	27779.70
17 WEBCAM		6140.40	6140.40
18 TELEVISION		3355.65	3355.65
19 BATTERY		13761.62	13761.62
20 LAPTOP(HP)		69000.00	69000.00
21 LIBRARY		51102.00	51102.00
22 SOUND SYSTEM		47217.50	47217.50
23 SPEAKER		79612.00	79612.00
TOTAL	21656301.69	1011658.99	22667960.68



TALEGAON VIDYA PRATISHTHAN
KRISHNRAO BHEGADE ENGLISH MEDIUM SCHOOL
MANOHARA NAGAR, TALEGAON DABHADE
LIST OF FIXED ASSETS AS ON 31/03/2024

SCHEDULE -F

SR. NO	PARTICULARS	DEP RATE %	W.D.V AS ON 01/04/2023	ADDITION		TOTAL	TOTAL DEP	W.D.V AS ON 31/03/2024
				BEFORE SEPT	AFTER SEPT			
1	Battery		16190.12			16190.12	2428.50	13761.62
2	Computer		30825.14			30825.14	12330.05	18495.09
3	COMPUTER MATERIAL		79037.00	9230.00		79037.00	35306.80	52960.20
4	CCTV		16613.07			16613.07	2491.96	14121.11
5	Dead Stock		203400.11			203400.11	20340.01	183060.10
6	FAN		4812.00			4812.00	721.80	4090.20
7	Furniture & Fixture		264332.66			264332.66	26433.26	237899.40
8	Lab & Workshop Equipment		20179.23			20179.23	3026.88	17152.35
9	Library Book		171042.80			171042.80	17104.28	153938.52
10	MOTOR		15212.00			15212.00	2281.80	12930.20
11	PRINTER		18105.00			18105.00	2715.75	15389.25
12	Television		3947.82			3947.82	592.17	3355.65
13	Water Filter		4298.47			4298.47	644.77	3653.70
14	WATER PURIFY MACHINE		32682.00			32682.00	4902.30	27779.70
15	WEBCAM		7224.00			7224.00	1083.60	6140.40
16	LAPTOP(HP)				69000.00			69000.00
17	LIBRARY			56780.00		56780.00	5678.00	51102.00
18	SOUND SYSTEM			38550.00	17000.00	21550.00	8332.50	47217.50
19	SPEAKER				79612.00			79612.00
	Total		887901.42	104560.00	86000.00	966231.42	146414.43	1011658.99

TALEGAON VIDYA PRATISHTHAN
MANOHARA NAGAR, TALEGAON DABHADE

LIST OF FIXED ASSETS AS ON 31/03/2024

SR. NO	PARTICULARS	DEP RATE %	W.D.V AS ON 01.04.2023	ADDITION		TOTAL	TOTAL DEP	W.D.V AS ON 31.03.2024
				BEFORE SEPT	AFTER SEPT			
1	Computer & Printer		215593.40			215593.40	86237.20	129356.20
2	Furniture A/c		2955654.10			2955654.10	295565.41	2660088.69
3	PROJECTOR		7075.00			7075.00	1061.25	6013.75
4	SCHOOL BUILDING		20867954.25			20867954.25	2086795.43	18781158.82
5	Classroom board		30634.00			30634.00	4595.10	26038.90
	Air conditioner		39404.75			39404.75	5910.71	33494.04
7	INVERTER		23707.40			23707.40	3556.11	20151.29
	Total		24140022.90	0.00	0.00	24140022.90	2483721.21	21656301.69

