

Dy. No. \_\_\_\_\_ Date:-

Total Pages:- \_\_\_\_\_

**CHECK LIST FOR SUBMISSION OF AUDIT REPORT**

1. Name of the CA/Auditor : M/s S Hasan & Associates
2. Name of the society : KHATTAR CGHS LTD.
3. Regn. No. & Audit period : 1374(G/H) 2022-23
4. Zone : South West Net Profit (Loss) :Rs
5. Education Fund : Rs. 100.00/- Receipt No. & date \_\_\_\_\_ - 1
6. Appointment Letter Approval Date :- 08/08/2022 - 2
7. Admission Audit Fee (with fee Bill) Rs. 23,600.00/- - 3

Audit report on form A, B &amp; C along with following enclosures:- (4-12)

A	Balance Sheet	13
B	Receipt & Payment A/C	14
C	Income & Expenditure A/c	15-22
D	List of members, addition, & deletion	23
E	Details of loan from DCHFC Ltd./DSCB Ltd.	-
F	Certificates of records from custodian	24
G	List of managing committee members	25
H	Brief summary of the society in Annexure 'A'	26
I	Bank Certificate/Reconciliation Statement	27
J	List of Staff/Employee	28
K	Cash in Hand Certificate	29
L	Late fee	-
M	Other certificates	30

Above Audit Report &amp; Documents received from the society /auditor

Signature of Dealing Asst.

Counter Signed

Asstt. Registrar (Audit)

Copy to :- (1) The Secretary,

(2) Assistant Registrar

**THE KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
BALANCE SHEET AS AT 31st MARCH 2023

PREVIOUS YEAR AMOUNT (RS.)	LIABILITIES	CURRENT YEAR AMOUNT (RS.)	PREVIOUS YEAR AMOUNT (RS.)	ASSETS	CURRENT YEAR AMOUNT (RS.)
10,000.00	<b>SHARE CAPITAL</b> 100 Shares of Rs. 100/- each fully paid up	10,000.00	164,149,728.08	<b>FIXED ASSETS</b> (As per Annexure 5 attached)	163,861,058.08
1,850,000.00	<b>DEPOSIT FROM MEMBERS</b> Equalisation Charges	1,850,000.00	8,890,416.00	<b>INVESTMENTS</b> FDR & RD	5,409,009.00
173,400,000.00	Land & Building Money	173,400,000.00	-	FDR - BB	4,051,701.00
7,175,000.00	Car Parking Money	7,175,000.00	5,000.00	Shares with FCGHS Dwarka Ltd.	5,000.00
36,000.00	Optional Deposit	-	-		
293,620.00	Ex - Members Deposit	-	-		
20,000.00	RCS Demand	20,000.00	-		
2,138,400.00	Development Fund	577,691.00	-		
299,637.00	Recreation Fund	13,194.00	533,013.10	<b>CURRENT ASSETS</b>	538,434.10
-	(As per Annexure 1 attached)	-	-	<b>Sundry Debtors</b> Amount Receivable from Members (As per Annexure 3 attached)	2,017,741.00
30,760.00	<b>CURRENT LIABILITIES</b> Sundry Creditors (As per Annexure 2 attached)	74,707.00	-	<b>Amount Receivable from BB</b> (As per Annexure 3 attached)	684,163.00
1,316,361.00	Amount Payable to Members (As per Annexure 3 attached)	284,766.00	585,102.00	<b>LOANS &amp; ADVANCES</b> Advance Recoverable in Cash or in Kind (As per Annexure 6 attached)	
-	Amount Payable to BB (As per Annexure 3 attached)	4,051,701.00	-		
90,580.00	Expenses payable (As per Annexure 4 attached)	91,501.00	909.00	<b>CASH AND BANK BALANCES</b> Cash in Hand	2,488.00
6,140.00	TDS Payable	16,515.00	39,000.77	Union Bank of India	41,505.97
74,910.00	Provision for Expenses	40,110.00	408,262.01	State Bank Of India	75,077.51
150,000.00	Security Received from Tenants	155,000.00	11,988,820.64	<b>INCOME &amp; EXPENDITURE A/C</b> Previous year Losses	11,229,081.04
			291,156.40	Current Year Loss	(155,073.70)
<b>186,891,408.00</b>	<b>TOTAL</b>	<b>187,760,185.00</b>	<b>186,891,408.00</b>	<b>TOTAL</b>	<b>187,760,185.00</b>

NOTES TO ACCOUNTS -- AS PER ANNEXURE  
For KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

President *[Signature]*  
Secretary *[Signature]*

Sadhna Gupta  
Treasurer

For S HASAN & Associates  
Chartered Accountants  
FRN: 024064N



Udin: 23519078B6TKKX3085



**THE KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

PREVIOUS YEAR AMOUNT(RS.)	EXPENDITURE	CURRENT YEAR AMOUNT(RS.)	PREVIOUS YEAR AMOUNT(RS.)	INCOME	CURRENT YEAR AMOUNT(RS.)
20,000.00	Audit Fees	27,200.00	54,198.00	Advertisement Income	31,946.00
2,046.90	Bank Charges	706.30	1,178,279.00	Electricity Charges	1,283,549.00
20,462.00	Conveyance Expenses	3,560.00	187,300.00	Facilitation Charges	55,800.00
5,815.00	Covid - 19 Expenses	-	18,630.00	Interest from Bank/other	15,694.00
508,379.00	Depreciation	444,020.00	411,654.00	Interest on FDR	272,656.00
100.00	Education Fund	3,101.00	-	Interest on FDR - Khattar	191,440.00
-	Diwali Expenses	16,700.00	2,842,469.00	Maintenance Charges	2,940,141.00
39,249.00	Election Expenses	-	97,000.00	Parking Income	94,500.00
1,183,976.50	Electricity Expenses	1,265,042.00	84,621.00	Penalty & Miscellaneous Income	77,620.00
63,592.00	Festival Expenses	39,367.00	-	RFD Charges	12,744.00
-	Fire Safety Expenses	17,601.00	6,040.00	Scrap Sale	-
92,387.00	Generator Expenses	55,182.00	-	Shaft Repair Recovery	980,000.00
30,000.00	Honararium R.O.	-	291,156.40	Excess of expenditure of over income	-
12,879.00	Horticulture Expenses	10,070.00	-		
107,044.00	Insurance Expenses	58,023.00	-		
1,023.00	Interest Expenses	1,240.00	-		
20,000.00	Legal & Professional Expences	49,000.00	-		
45,348.00	Meeting Expenses	53,213.00	-		
1,501.00	Miscellaneous Expenses	200.00	-		
1,842.00	Postage telegramme & Courier	356.00	-		
7,672.00	Printing & Stationery Expenses	14,845.00	-		
1,275,331.00	Repair & Maintenance Expenses	1,873,030.00	-		
817,745.00	Salary Expenses	997,617.00	-		
892,080.00	Security Charges	822,160.00	-		
2,000.00	Subscription Charges	2,000.00	-		
4,708.00	Staff Welfare Expenses	1,700.00	-		
13,167.00	Telephone Expenses	11,266.00	-		
3,000.00	Water Expenses	33,817.00	-		
-	Excess of Income over Expenditure	155,073.70	-		
<b>5,171,347.40</b>		<b>5,956,090.00</b>	<b>5,171,347.40</b>		<b>5,956,090.00</b>

NOTES TO ACCOUNTS -- AS PER ANNEXURE  
For KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

For S HASAN & Associates  
Chartered Accountants  
FRN: 024064N

President

Secretary

Treasurer

*[Handwritten Signature]*

*Sadhna Gupta*

*[Handwritten Signature]*

CA Sammy Hasan  
Proprietor



M.No. 519078  
UDIN : 23519078

UDIN : 23519078BNTKRX3085

PLACE : NEW DELHI  
DATE : 29/08/2025

UDIN : 23519078BNTKRX3085

**THE KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**

**ANNEXURE- 1**

**Welfare Fund as on 31.03.2023**

	<b>Particular</b>	<b>Amount</b>
	Opening Balance	-
Add :	Received From Members	54,750.00
Less :	Transfer to Income Expenditure account	41,556.00
		<b>13,194.00</b>

**ANNEXURE- 2**

**List of Sundry Creditors as on 31.03.2023**

<b>SI No</b>	<b>Particular</b>	<b>Amount</b>
1	Debender Rout	47,000.00
2	GS Electricals	13,275.00
3	BSES	14,432.00
		<b>74,707.00</b>

**ANNEXURE- 4**

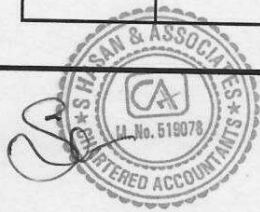
**List of Expenses payable as on 31.03.2023**

<b>SI No</b>	<b>Particular</b>	<b>Amount</b>
1	Audit fees Payable	47,200.00
2	DDA Regularisation Charges	1,000.00
3	Education Fund Payble	3,301.00
4	Professional Charges Payable	40,000.00
		<b>91,501.00</b>

**ANNEXURE- 6**

**List of Advance Recoverable in Cash or in kind as on 31.03.2023**

<b>SI No</b>	<b>Particular</b>	<b>Amount</b>
1	BSES Rajdhani - Security	27,800.00
2	Ground Rent	1,936.00
3	Prepaid Expenses	56,058.00
4	Accrued Interest	451,954.00
5	TDS Recoverable	46,415.00
6	Volks Energie Private Limited	100,000.00
		<b>684,163.00</b>



**THE KHATTAR C.G.H.S. LTD**

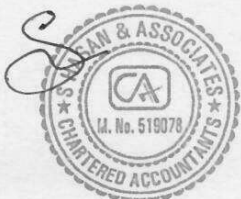
1-Apr-2022 to 31-Mar-2023

**Anexure - 3**

Particulars	DEBIT	CREDIT
ANNU MADAN	-	816
ATUL ASHTA	-	50,000
BHARAT BHUSHAN	2,017,741	-
BHARAT BHUSHAN - RECEIPT	-	4,051,701
FACILIATION CHARGES PAYABLE	-	200,000
LAKHI RAM NAGAR	-	1,000
MAINT. AJAY KUMAR GARG	6,284	-
MAINT. AJAY VERMA	909	-
MAINT. AKHIL GAKHER/J.D.GAKHER	6,034	-
MAINT. A.K.SINHA	909	-
MAINT. ALEY KUTTY MATHEW	909	-
MAINT. AMIT GAUR	909	-
MAINT. AMRIT KAUR	909	-
MAINT. ANIL ARORA	909	-
MAINT. ANITA KAPOOR	-	4,734
MAINT. ANKUR GAUTAM & ATUL	13,063	-
MAINT. ANSHU BALA	909	-
MAINT. ANU MADAN	12,004	-
MAINT. ARTI & JITENDER SHARMA	909	-
MAINT. ARUN ARORA	909	-
MAINT. ATUL ASHTA	834	-
MAINT. BHAWEH KR. VERMA	4,951	-
MAINT. B.K.AGGARWAL & PRABHA	909	-
MAINT. B.P.NUTIYAL	909	-
MAINT. B.S.BHATIA	850	-
MAINT. CHARANJEEV & POONAM VOH	417	-
MAINT. DEV P.D.BHATT	909	-
MAINT. DEV RAJ PHOGAT	16,595	-
MAINT. FAQUIR SINGH SANDHU	909	-
MAINT. HARINDER KAUR	909	-
MAINT. HARSHUL JOSHI	909	-
MAINT. INDRA BAGEJA	11,626	-
MAINT. JASBIR KAUR	909	-
MAINT. JITENDRA PATHAK	909	-
MAINT. J.L.PAHWA & RAKSHA PAHW	909	-
MAINT. J. P.GAUTAM & SUDHA	909	-
MAINT. JYOTI YADAV	1,033	-
MAINT. KAPOOR SINGH	909	-
MAINT. KARUNA BHALLA	909	-
MAINT. KISHORE CHANDRA PADHI	909	-
MAINT. K.R.ASIJA & VANDANA	909	-
MAINT. KUMAD KR & MANJULA JAIN	909	-
MAINT. LAKHI RAM NAGAR	909	-
MAINT. MAHESH KALRA	909	-
MAINT. MAJOR ASHUTOSH SINGH	-	934
MAINT. MANJARY NAIN	5,511	-



MAINT. MEENU & SUDEEP ASANI	909	-
MAINT. MONIKA GUPTA	7,334	-
MAINT. NARESH KR/MEERA CHADHA	909	-
MAINT. NARESH KUMAR GUPTA	909	-
MAINT. NEELAM SAXENA	6,534	-
MAINT. NEERU KUMAR SHARMA	910	-
MAINT. NEETU DABAS/ OMBATI	909	-
MAINT. NIDHI JAIN	909	-
MAINT. NISHANT BATRA/RITU BATRA	6,534	-
MAINT. NITIN BHATT	909	-
MAINT. PANKAJ AGGARWAL	909	-
MAINT. PHOOLA/SATISH MAHALDAR	6,187	-
MAINT. POKALA GURU/GEETA PRAKA	6,134	-
MAINT. PREM MATHUR & MEENA MAT	850	-
MAINT. R.A.GUPTA/AMIT GUPTA	909	-
MAINT. RAJAT KR.BOSE	909	-
MAINT. RAJEEV SHARMA	909	-
MAINT. RAJESH JINDAL / PAYAL JINDAL	909	-
MAINT. RAJESH SACHDEVA	909	-
MAINT. RAJINI HADKE	909	-
MAINT. RAKESH BANSAL	909	-
MAINT. RAKESH KUMAR	909	-
MAINT. RAMAN NANDA KISHORE	909	-
MAINT. RAM AVTAR SHARMA	909	-
MAINT. RAMESH KUMAR	909	-
MAINT. R.C.SAHA	6,534	-
MAINT.SACHIN & CHAMPA PANDE	6,034	-
MAINT.SACHIN KAPOOR	850	-
MAINT. SADHANA KHANNA	909	-
MAINT. SADHANA RANI & BD.GUPTA	909	-
MAINT. SANJEEV & RUCHI DUTTA	906	-
MAINT. SARABJEET SINGH	909	-
MAINT. SARABJEET SINGH MATHARU	909	-
MAINT. S.C.MUNJAL	909	-
MAINT. SHASHI & PRATHVI RAJ	909	-
MAINT. SIKSHA/SURENDER/ASHISH	909	-
MAINT. SIMMI /YATIN MADHOK	6,711	-
MAINT. S.K.BATRA	6,034	-
MAINT. SMT JYOTI GULRAJANI	909	-
MAINT. SMT SUSHILA TIWARI	909	-
MAINT. SNEH PRABHA & RAM BABU	850	-
MAINT. SONIA SINGH	12,004	-
MAINT. SUCHITRA KUMAR	25,366	-
MAINT. SUKHBEER SINGH	909	-
MAINT. SUMAN RANI / GAURAV MADHOK	909	-
MAINT. SUNIL GOVIL	909	-
MAINT. SUNIL MONGA	6,534	-
MAINT. SWEETIE SINGH	-	2,657
MAINT. TARUNA NARULA & SUPRITA NARULA	909	-
MAINT. VANDANA/P.K SAXENA	909	-



MAINT. VIJAY / ARCHNA AGARWAL	6,534	-
MAINT VIJAY SOOD & JYOTSNA SOOD	909	-
MAINT. VIJAY VEER SINGH	6,634	-
MAINT. VINAY JAIN	72	-
MAINT. VINEET RATHI	909	-
MAINT. VINOD PRASAD SRIVASTAV	909	-
MAINT. VIPIN CHAKRAWARTY	5,784	-
MAINT. VIVEK CHOUDHARY	909	-
MAINT. V.K.MAHAJAN	909	-
MOTHER DAIRY	46,560	-
NEELAM SAXENA	-	1,000
PANKAJ AGGARWAL & ANJALI AGG.	-	16,000
RAJESH SACHDEVA	-	1,000
RAKESH BANSAL	-	1,000
SACHIN KAPOOR	-	1,000
SADHNA KHANNA	-	1,625
SARABJEET SINGH	-	1,000
SHAFT REPAIR RECOVERABLE	230,075	-
SUDEEP / MENU ASANI	-	1,000
V.K.MAHAJAN	-	1,000
<b>Grand Total</b>	<b>2,556,175.10</b>	<b>4,336,467.00</b>

*[Handwritten Signature]*



**SCHEDULE OF FIXED ASSETS:-**

**THE KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**

**YEAR ENDED 31<sup>st</sup> MARCH 2023**

**ANNEXURE-5**

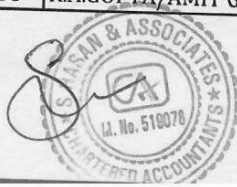
PARTICULARS	Rate of Depreciation	WDV AS ON 01.04.2021	ADDITIONS DURING THE YEAR		AS ON 31.03.2022	DEPRECIATION	WDV AS ON 31.03.2022
			180 Days OR more	Less Than 180 Days			
125KV AMF Panel	15%	11,812.00	-	-	11,812.00	1,772.00	10,040.00
Air Conditioner	15%	9,983.00	-	-	9,983.00	1,497.00	8,486.00
Auto Change Over	15%	31,504.00	-	-	31,504.00	4,726.00	26,778.00
CCTV - Camera	15%	135,082.00	-	-	135,082.00	20,262.00	114,820.00
Computer	40%	100.00	6,000.00	-	6,100.00	2,440.00	3,660.00
Cooler	15%	7,115.00	-	-	7,115.00	1,067.00	6,048.00
Elevator	15%	1,108,809.00	-	-	1,108,809.00	166,321.00	942,488.00
Fan	15%	1,833.00	-	1,850.00	3,683.00	414.00	3,269.00
Fire Extinguisher	15%	45,654.00	-	-	45,654.00	6,848.00	38,806.00
Fire Safety System	15%	754,486.00	-	-	754,486.00	113,173.00	641,313.00
Furniture & Fixtures	10%	39,830.00	-	-	39,830.00	3,983.00	35,847.00
Garbage Room	10%	16,981.00	-	-	16,981.00	1,698.00	15,283.00
Generator 125KVA	15%	259,948.00	-	-	259,948.00	38,992.00	220,956.00
Grass Cutting Machine	15%	6,175.00	-	-	6,175.00	926.00	5,249.00
Intercom	15%	36,139.00	-	-	36,139.00	5,421.00	30,718.00
Land	-	161,135,616.08	-	-	161,135,616.08	-	161,135,616.08
Parking Automated	10%	-	-	147,500.00	147,500.00	7,375.00	140,125.00
Recreation Room	10%	137,632.00	-	-	137,632.00	13,763.00	123,869.00
RO System	15%	133,137.00	-	-	133,137.00	19,971.00	113,166.00
Scaffolding	10%	156,544.00	-	-	156,544.00	15,654.00	140,890.00
Spray Machine	15%	6,474.00	-	-	6,474.00	971.00	5,503.00
Submersible Pump	15%	105,159.00	-	-	105,159.00	15,774.00	89,385.00
Swings	10%	9,715.00	-	-	9,715.00	972.00	8,743.00
<b>TOTAL</b>		<b>164,149,728.08</b>	<b>6,000.00</b>	<b>149,350.00</b>	<b>164,305,078.08</b>	<b>444,020.00</b>	<b>163,861,058.08</b>

PLACE : NEW DELHI  
DATE : 29/03/2023




**THE KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**LIST OF MEMBERS AS ON 31.3.2023**

S.NO.	NAME OF MEMBER	SHARES MONEY	LAND & BUILDING MONEY
1	A.K.SINHA/ANITA SINHA	100	1734000
2	AJAY KUMAR GARG	100	1734000
3	AJAY VERMA	100	1734000
4	AKHIL GAKHER/J.D.GAKHER	100	1734000
5	ALLEY KUTTY MATHEW	100	1734000
6	ANIL ARORA	100	1734000
7	ANIL PURI	100	1734000
8	ANITA KAPOOR	100	1734000
9	ANKUR GAUTAM & ATUL GAUTAM	100	1734000
10	ANSU BALA	100	1734000
11	ANU MADAN	100	1734000
12	ANUPAM TRIKHA	100	1734000
13	ARTI & JITENDRA SHARMA	100	1734000
14	ARUN ARORA	100	1734000
15	ARUN KUMAR	100	1734000
16	ATUL ASTHA	100	1734000
17	B.P.NUATIYAL	100	1734000
18	B.S.BHATIA	100	1734000
19	BAHRAT BHUSHAN	100	1734000
20	BHAWESH KR. VERMA	100	1734000
21	BIRENDER KR AGGARWAL	100	1734000
22	CHARANJEET VOHRA/ POONAM	100	1734000
23	DEV PD BHATT	100	1734000
24	DEVRAJ PHOGAT	100	1734000
25	ELIGABETH VIYAS	100	1734000
26	FAQUIR SINGH	100	1734000
27	GAURAV CHOUDHARY	100	1734000
28	HARIENDER KAUR	100	1734000
29	INDRA BAGEJA	100	1734000
30	J.L.PAHWA/PRAKASH PAHWA	100	1734000
31	JAGDISH PRASAD GAUTAM	100	1734000
32	JASBIR KAUR	100	1734000
33	JITENDRA PATHAK	100	1734000
34	K.R.ASIJA & VANDANA	100	1734000
35	KAMAL KANT BATRA	100	1734000
36	KAMAL PRASAD SINGH	100	1734000
37	KARUNA BHALLA	100	1734000
38	KISHORE CHANDRA PADHI	100	1734000
39	KUMUD KUMAR/MRIDULA JAIN	100	1734000
40	KUSUM JAIN	100	1734000
41	LEKHI RAM NAGAR	100	1734000
42	MAHESH KALRA	100	1734000
43	MAJOR ASHUTOSH SINGH	100	1734000
44	MEENU ASANI & SUDEEP ASANI	100	1734000
45	MONIKA GUPTA	100	1734000
46	NARESH KUMAR GUPTA	100	1734000
47	NARESH / MEERA CHADHA	100	1734000
48	NEELAM SAXENA	100	1734000
49	NEETU DABAS / OMBATI	100	1734000
50	NITIN BHATT	100	1734000
51	PANKAJ & ANJALI AGGR.	100	1734000
52	PHOOLA / SATISH MAHALDAR	100	1734000
53	POONAM KAPOOR	100	1734000
54	POKALA GURU / GEETA PRAKASH	100	1734000
55	PREM MATHUR/MEENA MATHUR	100	1734000
56	R.A.GUPTA/AMIT GUPTA	100	1734000



57	R.C.SAHA	100	1734000
58	RAJAN ARORA	100	1734000
59	RAJAT KR BOSE	100	1734000
60	RAJEEV SHARMA	100	1734000
61	RAJESH SACHDEVA	100	1734000
62	RAKESH BANSAL	100	1734000
63	RAKESH KUMAR	100	1734000
64	RAKESH SURI	100	1734000
65	RAMAN NANDA KISHORE	100	1734000
66	RAM AVTAR SHARMA	100	1734000
67	RAMESH KUMAR	100	1734000
68	S.C.MUNJAL	100	1734000
69	S.K.BATRA	100	1734000
70	SACHIN & CHAMPA PANDE	100	1734000
71	SACHIN KAPOOR	100	1734000
72	SADHNA KHANNA	100	1734000
73	SADHNA RANI & B.D.BHATIA	100	1734000
74	SADHNA SETH	100	1734000
75	SAMIR BHATIA	100	1734000
76	SANJEEV/RUCHI DUTTA	100	1734000
77	SARABJEET SINGH	100	1734000
78	SARABJEET SINGH MATHARO	100	1734000
79	SAROJ RATHI	100	1734000
80	S.CHAKARWARTY/ASHISH CH-WARTY	100	1734000
81	SHASHI/ P.R.CHOUDHARY	100	1734000
82	SHRIDHAR SHANKAR RAO	100	1734000
83	SNEH PRABHA/RAM BABU	100	1734000
84	SOHAN LAL ARYA	100	1734000
85	SUCHITRA KUMAR	100	1734000
86	SUKHBEER SINGH	100	1734000
87	SUKHUMINDER SINGH	100	1734000
88	SUNIL GOVIL	100	1734000
89	SUNIL MONGA	100	1734000
90	SUNITA SINGH	100	1734000
91	SWEETIE SINGH	100	1734000
92	USHA RANI	100	1734000
93	VANDANA / P.K. SAXENA	100	1734000
94	V.K.MAHAJAN	100	1734000
95	VIJAY / ARCHANA AGGARWAL	100	1734000
96	VINAY JAIN	100	1734000
97	VINEET RATHI	100	1734000
98	VINOD PRASAD SRIVASTAV	100	1734000
99	VIPIN CHAKRAWARTY	100	1734000
100	VIVEK CHAUDHARY	100	1734000
	<b>TOTAL</b>	<b>10000</b>	<b>173400000</b>

*[Handwritten signature]*

