

To,
The Trustees,
Pimpri Chinchwad Education Trust,
Pradhikaran, Nigdi, Pune-411044.

Subject : Audit of the Books of Accounts of '**Pimpri Chinchwad College of Engineering**' for the Year 2021-22.

Respected Sir / Madam,

We have Concluded the audit of the books of accounts of your of '**PIMPRI CHINCHWAD COLLEGE OF ENGINEERING-Consolidated**' for the years ended on 31st March-2022. And have pleasure to offer our remarks thereon as under.

1. We have obtained all the information and explanation necessary for the purpose of our audit.
2. The Balance Sheet and Income & Expenditure account are in agreement with the books of Accounts.
3. In our opinion, proper Books of accounts as required by law have been maintained.

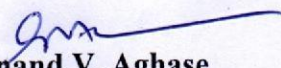
In Opinion our opinion and subject to our report of even date.

- a. The Balance Sheet gives a true and fair view of the state of affairs of the college as on 31st March-2022 and
- b. The Income & Expenditure account gives a true and fair view of the deficit for the year ended on that date.

Place : Nigdi, Pune-411044.

Date : 28/09/2022




Mr. Swanand V. Aghase
Chartered Accountant
(M.No.125746)

PIMPRI CHINCHWAD EDUCATION TRUST'S
PIMPRI CHINCHWAD COLLEGE OF ENGINEERING
 SECTOR NO. - 26, PRADHIKARAN, NIGDI, PUNE - 411 044.

CONSOLIDATED

BALANCE SHEET AS ON 31/3/2022
01-April-2021 To 31-March-2022

Previous Year 2020-21	CAPITAL & LIABILITIES	Current Year 2021-22	Previous Year 2020-21	ASSETS & PROPERTIES	Current Year 2021-22
248458475.24	COLLEGE DEVELOPMENT FUND (AS PER SCHEDULE - A)	246114074.04	151756169.44	FIXED ASSETS (AS PER SCHEDULE - D)	162132129.44
117171386.50	LOANS & DEPOSITS (AS PER SCHEDULE - B)	176644844.50	78641521.00	INVESTMENTS (AS PER SCHEDULE - E)	78753594.00
36552092.25	CURRENT LIABILITIES & PROVISIONS (AS PER SCHEDULE - C)	59387705.36	167130203.55	CURRENT ASSETS (AS PER SCHEDULE - F)	236254386.46
			4424785.00	LOANS & ADVANCES (AS PER SCHEDULE - G)	4777239.00
			229275.00	DEPOSITS (AS PER SCHEDULE - H)	229275.00
402181953.99	TOTAL	482146623.90	402181953.99	TOTAL	482146623.90

AS PER OUR REPORT ON EVEN DATE
 CHARTERED ACCOUNTANTS

Swanand V. Agashe
MR. SWANAND V. AGASHE

UDIN - 22125746 AVZLY 4227
Swanand V. Agashe
SWANAND V. AGASHE
 CHARTERED ACCOUNTANT
 M. NO. 125746

FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING
 DIRECTOR

Govind N. Kulkarni
DR. GOVIND N. KULKARNI



PIMPRI CHINCHWAD EDUCATION TRUST'S
PIMPRI CHINCHWAD COLLEGE OF ENGINEERING

SECTOR NO. - 26, PRADHIKARAN, NIGDI, PUNE - 411 044.

(CONSOLIDATED)

INCOME & EXPENDITURE A/C AS ON 31/3/2022

Previous Year 2020-21	EXPENDITURE	Current Year 2021-22	Previous Year 2020-21	INCOME	Current Year 2021-22
95676215.78	<u>TO ADMINISTRATIVE EXPENDITURE</u> (AS PER SCHEDULE - I)	193129848.34	445079481.52	<u>BY COLLEGE FEES</u> (AS PER SCHEDULE - K)	500767317.14
254645052	<u>TO EMPLOYEE RELATED EXPENSES</u> (AS PER SCHEDULE - J)	314609395.00	3534371.00	<u>BY INTEREST</u> (AS PER SCHEDULE - L)	4627525.00
-	<u>TO PROFESSIONAL CHARGES</u>			<u>BY EXCESS OF EXPENDITURE OVER INCOME</u> TRANSFER TO BALANCE SHEET (Sch. A) (AS PER SCHEDULE - M)	2344401.20
98292584.74	<u>BY EXCESS OF INCOME OVER EXPENDITURE</u> TRANSFER TO BALANCE SHEET (Sch. A) (AS PER SCHEDULE - M)				
448613852.52	TOTAL	507739243.34	448613852.52	TOTAL	507739243.34

AS PER OUR REPORT ON EVEN DATE
CHARTERED ACCOUNTANTS

SWANAND V. AGASHE

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SWANAND V. AGASHE
CHARTERED ACCOUNTANT
M. NO. 125746



FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING

DIRECTOR

DR. GOVIND N. KULKARNI



PIMPRI CHINCHWAD EDUCATION TRUST'S
PIMPRI CHINCHWAD COLLEGE OF ENGINEERING
SECTOR NO. - 26, PRADHIKARAN, NIGDI, PUNE - 411 044.

CONSOLIDATED BALANCE SHEET

SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT YEAR ENDED 31/3/2022

1-Apr-2021 to 31-Mar-2022

SR. NO.	PARTICULARS	ENGG. COLLEGE	MCA COURSE	B.VOC COURSE	PCCoE Section 35 (I)	TOTAL
	<u>SCHEDULE - A</u> <u>COLLEGE DEVELOPMENT FUND</u>					
	OPENING BALANCE	24,01,31,718.83	8326756.41	0	0	24,84,58,475.24
	LESS :- EXCESS OF INCOME OVER EXPENDITURE	(45,29,556.50)	948034.50	637120.80	600000.00	(23,44,401.20)
	TOTAL	23,56,02,162.33	9274790.91	637120.80	600000.00	24,61,14,074.04
	<u>SCHEDULE - B</u>					
I	<u>LOANS</u>					
1	PCCoE-Cill-Section 8 Company	(10,15,813.00)				(10,15,813.00)
2	PCCoE Hostel	11,03,201.00	81,674.00			11,84,875.00
3	P. C. Polytechnic	(1,85,049.00)				(1,85,049.00)
4	Pimpri Chinchwad Education Trust	15,94,15,881.00	1,63,92,450.00			17,58,08,331.00
5	S. B. Patil Arch & Design	3,06,835.50				3,06,835.50
6	S. B. Patil Institute of Management	(4,95,221.00)				(4,95,221.00)
II	<u>DEPOSITS</u>					
1	Caution Money Deposit	44,500.00				44,500.00
2	College Canteen Deposit	10,000.00				10,000.00
3	Library & Laboratory Deposit	6,83,259.00				6,83,259.00
4	Library & Lab Fees Refundable	10,000.00				10,000.00
5	Mess Deposit	50,000.00				50,000.00
6	Security Deposit	2,18,000.00				2,18,000.00
7	Student Aid Fund	25,127.00				25,127.00
	TOTAL	16,01,70,720.50	1,64,74,124.00	-	-	17,66,44,844.50



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

Swanand V. Agashe
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CHARTERED ACCOUNTANT
M. NO. 125746



PIMPRI CHINCHWAD EDUCATION TRUST'S
PIMPRI CHINCHWAD COLLEGE OF ENGINEERING
 SECTOR NO. - 26, PRADHIKARAN, NIGDI, PUNE - 411 044.

CONSOLIDATED BALANCE SHEET

SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT YEAR ENDED 31/3/2022

1-Apr-2021 to 31-Mar-2022

SR. NO.	PARTICULARS	ENGG. COLLEGE	MCA COURSE	B.VOC COURSE	PCCoE Section 35 (1)	TOTAL
	SCHEDULE - C					
	CURRENT LIABILITIES & PROVISIONS					
1	Administrative Exp. On P.F. Payable	30,001.00				30,001.00
2	AICTE Grants	42,15,849.00				42,15,849.00
3	Audit Fee Payable	1,69,920.00				1,69,920.00
3	DTE Pune	38,000.00				38,000.00
4	Duties & Taxes	18,48,631.00				18,48,631.00
5	Grants (Other)	24,49,906.50				24,49,906.50
6	Gratuity Payable	2,96,93,150.00				2,96,93,150.00
7	Group Insurance Scheme (Claim Amt.)	25,562.00				25,562.00
8	Provident Fund (Employers Cont Payable)	7,50,028.00				7,50,028.00
9	Provident Fund Employees Cont Payable	7,20,027.00				7,20,027.00
10	Scholarship Payable	4,43,404.00				4,43,404.00
11	Salary For Teaching-Nonteaching Payable	(45,144.00)				(45,144.00)
12	SPPU Teacher Approval 2021-22	8,400.00				8,400.00
13	SPPU Exam Fees, Remuneration & Other	86,49,213.33	962271.00			96,11,484.33
14	SPPU Ph.D. Research Centre Share	35,000.00				35,000.00
15	SPPU Eligibility Fees	15,660.00	4910.00			20,570.00
16	Student & Staff Welfare (Swaad)	48,62,660.53				48,62,660.53
17	Sundry Creditors	40,75,304.00				40,75,304.00
18	TDS PCCoE SWAD	62,635.00				62,635.00
19	Retention Account	3,72,317.00				3,72,317.00
	TOTAL	5,84,20,524.36	967181.00	0.00	0.00	59387705.36
	SCHEDULE - E					
	INVESTMENTS					
1	F. D. with Indian Overseas Bank (DTE)	1,33,20,578.00	5288259.00			1,86,08,837.00
2	F. D. with Pawana Sahakari Bank	4,05,74,268.00				4,05,74,268.00
3	Reserve Fund (FD)	1,95,70,489.00				1,95,70,489.00
	TOTAL	7,34,65,335.00	5288259.00	0.00	0.00	78753594.00



As Per the information Provided to us
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SWANAND V. AGASHE
 CHARTERED ACCOUNTANT
 M. NO. 125746

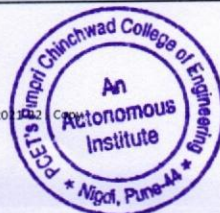


PIMPRI CHINCHWAD EDUCATION TRUST'S
PIMPRI CHINCHWAD COLLEGE OF ENGINEERING
 SECTOR NO. - 26, PRADHIKARAN, NIGDI, PUNE - 411 044.

CONSOLIDATED BALANCE SHEET
 SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT YEAR ENDED 31/3/2022
 1-Apr-2021 to 31-Mar-2022

SR. NO.	PARTICULARS	ENGG. COLLEGE	MCA COURSE	B.VOC COURSE	PCCoE Section 35 (1)	TOTAL
	<u>SCHEDULE - F</u>					
	<u>CURRENT ASSETS</u>					
A	<u>BANK BALANCES</u>					
1	Bank of Maharashtra	1,77,513.82				1,77,513.82
2	IDBI Bank A/c.NO - 0007104000782647	38,16,993.29				38,16,993.29
3	Indian Overseas Bank A/c No -01	(1,38,02,576.25)				(1,38,02,576.25)
4	Indian Overseas Bank A/c No - 10000 (TIFAC)	10,23,291.60				10,23,291.60
5	Indian Overseas Bank A/c No - 13089 (E-Payment)	38,59,452.65				38,59,452.65
6	Indian Overseas Bank A/c No -2445 (Earn & Learn A/c)	2,30,336.00				2,30,336.00
7	Indian Overseas Bank Current A/c No -586 (EBC)	(92,58,059.44)				(92,58,059.44)
8	Indian Overseas Bank A/c No -6266 (Gratuity)	32,648.70				32,648.70
9	Indian Overseas Bank A/c No -6767 (Chinchwad Branch)	6,754.00				6,754.00
10	Indian Overseas Bank A/c No -7495 (ICCUBEA)	29,02,204.12				29,02,204.12
11	Indian Overseas Bank A/c No -9921 (CPGCON)	10,51,614.53				10,51,614.53
12	Pavana Sahakari Co-op Bank Ltd A/c NO -9933	1,44,932.30				1,44,932.30
13	Rupee Co-op Bank	14,867.00				14,867.00
14	IDBI Bank A/c.NO - 0007104000782630	8,41,642.96				8,41,642.96
15	Indian Overseas Bank A/c No 4000	9,48,566.49				9,48,566.49
16	Indian Overseas Bank A/c No 2002		-141014.28			(1,41,014.28)
17	IDBI Bank A/c.NO - 0007104000782623		894728.35			8,94,728.35
18	Indian Overseas Bank A/c No 2001	1,95,512.45				1,95,512.45
19	IDBI Bank A/c.NO - 0007104000782616	2,61,629.60				2,61,629.60
20	Indian Overseas Bank A/c No 44000			82120.80		82,120.80
21	Indian Overseas Bank A/c No 20001				601002.00	6,01,002.00
B)	<u>CASH IN HAND</u>	34,036.00	250.00			34,286.00
C)	<u>SUNDRY DEBTORS</u>	20,38,33,795.43	10744498.84	680000.00		21,52,58,294.27
D)	Samajkalyan Fee Receivable	2,70,77,645.50				2,70,77,645.50
	TOTAL	22,33,92,800.75	11498462.91	762120.80	601002.00	23,62,54,386.46

As For the information provided to us
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Swanand V. Agashe
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 CHARTERED ACCOUNTANT
 M. NO. 125746



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PIMPRI CHINCHWAD COLLEGE OF ENGINEERING
SECTOR NO. - 26, PRADHIKARAN, NIGDI, PUNE - 411 044.

CONSOLIDATED BALANCE SHEET
 SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT YEAR ENDED 31/3/2022
1-Apr-2021 to 31-Mar-2022

SR. NO.	PARTICULARS	ENGG. COLLEGE	MCA COURSE	B.VOC COURSE	PCCoE Section 35 (1)	TOTAL
	SCHEDULE - G					
	LOANS ADVANCES					
1	Interest Receivable on FD 2012-13	20,79,862.00				20,79,862.00
2	Tata Consulting Services Receivable	11,740.00				11,740.00
3	Mobile Bill Receivable & Other	10,040.00				10,040.00
4	TDS (HDFC F.D.)	1,05,428.00				1,05,428.00
	TDS on FD	1,432.00	1909.00			3,341.00
5	TDS on FD 2011-12	14,138.00				14,138.00
6	TDS on FD 2012-13	4,06,715.00				4,06,715.00
7	TDS on FD 2014-15	1,63,627.00	13476.00			1,77,103.00
8	TDS on FD 2015-16	4,77,608.00	14204.00			4,91,812.00
9	TDS on FD 2016-17	2,00,288.00	8481.00			2,08,769.00
10	TDS on FD 2017-18	2,66,614.00	22305.00			2,88,919.00
11	TDS on FD 2018-19	1,86,552.00	21538.00			2,08,090.00
12	TDS on FD 2019-20	2,51,823.00	14429.00			2,66,252.00
13	TDS on FD 2020-21	1,40,049.00	12527.00			1,52,576.00
14	TDS on FD 2021-22	3,34,102.00	18352.00			3,52,454.00
	TOTAL	46,50,018.00	127221.00	0.00	0.00	47,77,239.00
	SCHEDULE - H					
	DEPOSITS					
1	Deposit of Gas Cylinder	16,150.00				16,150.00
2	Deposit of Water Connection	18,425.00				18,425.00
3	Deposit with PCMC	1,43,200.00				1,43,200.00
4	Guest House Rent	40,000.00				40,000.00
5	Ramkrushna Sabhagruh Security Deposit	7,500.00				7,500.00
6	Telephone Deposit	4,000.00				4,000.00
	TOTAL	2,29,275.00	0.00	0.00		2,29,275.00



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Swanand V. Agashe
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 M. NO. 125746



Pimpri Chinchwad Education Trust's
PIMPRI CHINCHWAD COLLEGE OF ENGINEERING
SECTOR NO. - 26, PRADHIKARAN, NIGDI, PUNE - 411 044.

CONSOLIDATED SCHEDULE ATTACHED TO INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/3/2022
1-Apr-2021 to 31-Mar-2022

SR. NO.	PARTICULARS	ENGG. COLLEGE	MCA COURSE	B.VOC COURSE	PCCoE Section 35 (1)	TOTAL
	<u>SCHEDULE - I</u> TO ADMINISTRATIVE EXPENSES					
1	Academic Affiliation Fee	33,01,221.36	44000.00			33,45,221.36
2	Administrative Exepenses	69,36,945.50	1120843.50	15649.20		80,73,438.20
3	Bad Debts	18,37,844.00	188683.00			20,26,527.00
4	Building Usage Charges	6,99,54,764.00	1898418.00			7,18,53,182.00
5	Campus Developmental & Beautification Expenses	15,66,860.00				15,66,860.00
6	Consumable Expences	91,00,337.00	5618.00			91,05,955.00
7	Depreciation	2,60,87,326.00	525579.00			2,66,12,905.00
8	Educational Charity	6,68,103.00	45489.00			7,13,592.00
9	Electricity & Fuel Expenses	26,13,132.00				26,13,132.00
10	Honorarium & Visiting Faculty	14,78,200.00	116500.00	30000.00		16,24,700.00
11	Internet & Communcation Expenses	43,86,222.70				43,86,222.70
12	Munciapl Taxes & Water Charges	1,59,74,773.00	2688730.00			1,86,63,503.00
13	News Paper & Perodicals Journals, E-Journal Magazine	58,60,118.00	15876.00			58,75,994.00
14	Repairs & Maintainance	1,62,87,891.00	55678.00			1,63,43,569.00
15	Research & Development	19,89,834.08	3180.00			19,93,014.08
16	Security & Hosekeeping Expenses	32,55,876.00				32,55,876.00
17	Staff Development & Training	9,52,392.00	97078.00			10,49,470.00
18	Student Activities & Development	1,03,93,015.00	7276.00			1,04,00,291.00
19	Training & Placement	36,26,396.00				36,26,396.00
	TOTAL	18,62,71,250.64	6812948.50	45649.20	0.00	19,31,29,848.34
	<u>SCHEDULE - J</u> TO EMPLOYEE RELATED EXPENSES					
1	Administrative Exepenses on PF	2,94,699.00	37680.00			3,32,379.00
2	Employers Provident Fund	79,02,661.00	280800.00			81,83,461.00
3	Gratuity Scheme	2,62,53,144.00				2,62,53,144.00
4	Salary	26,89,33,642.00	10906769.00			27,98,40,411.00
	TOTAL	30,33,84,146.00	11225249.00	0.00	0.00	31,46,09,395.00
	TOTAL (I TO J)	48,96,55,396.64	18038197.50	45649.20	0.00	50,77,39,243.34



Pimpri Chinchwad Education Trust's
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SECTOR NO. - 26, PRADHIKARAN, NIGDI, PUNE - 411 044.

CONSOLIDATED SCHEDULE ATTACHED TO INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/3/2022
1-Apr-2021 to 31-Mar-2022

SR. NO.	PARTICULARS	ENGG. COLLEGE	MCA COURSE	B.VOC COURSE	PCCoE Section 35 (1)	TOTAL
	SCHEDULE -K BY COLLEGE FEES					
1	Development Fee	5,72,68,640.00	22,70,714.00			5,95,39,354.00
2	Tuition Fee	42,07,82,277.00	1,63,45,750.00	6,80,000.00		43,78,08,027.00
3	Admin Income	1,10,453.00	104453.00			2,14,906.00
4	Consultancy Revenue	5,00,625.00				5,00,625.00
5	Other Fees	5,47,983.00				5,47,983.00
6	Other Receipts	15,55,412.14	1010			15,56,422.14
7	Donation				600000.00	6,00,000.00
	TOTAL	48,07,65,390.14	18721927.00	680000.00	600000.00	50,07,67,317.14
	SCHEDULE -L BY INTEREST					
1	Normal Bank Interest	9,64,165.00	78750.00	2770.00		10,45,685.00
2	Interest On F. D.	33,96,285.00	185555.00			35,81,840.00
	TOTAL	43,60,450.00	264305.00	2770.00	0.00	46,27,525.00
1	SCHEDULE - M BY EXCESS OF INCOME OVER EXPENDITURE	(45,29,556.50)	948034.50	637120.80	600000.00	(23,44,401.20)
	TOTAL	(45,29,556.50)	948034.50	637120.80	600000.00	(23,44,401.20)



PIMPRI CHINCHWAD EDUCATION TRUSTS
PIMPRI CHINCHWAD COLLEGE OF ENGINEERING
 SECTOR NO. 26, PRADHIKARAN, NIGDI, PUNE - 411 044.

LIST OF FIXED ASSETS AS ON 31/03/2022
PCCOE ENGINEERING

Sr. No.	PARTICULARS	DEP RATE %	OPENING BALANCE AS ON 1/04/2021	ADDITION			TOTAL (Op + Bef Sep + Aft Sep Addition) (F + G) (8=6+7)	DEPRECIATION		TOTAL DEP (Bef + Aft Sep) (I + J)	W.D.V AS ON 31/03/2022 (H-K)
				BEFORE SEPTEMBER	SUB TOTAL (Op. Bal + Bef. Sep) (D + E) (6=4+5)	AFTER SEPTEMBER		BEFORE SEPT (F*Full%) (9=6xFull%)	AFTER SEPT (G*Half%) (10=7xHalf %)		
1	2	3	4	5	6	7	8	9	10	11	12
PCCOE ENGG.											
1	Borewell	10%	29423.00	0.00	29423.00	0.00	29,423.00	2943.00	0.00	2943.00	26480.00
2	Building	10%	37809191.70		37809191.70	117554.00	3,79,26,745.70	3780920.00	5878.00	3786798.00	34139947.70
3	Computer & Peripherals	40%	6547751.00	5274576.00	11822327.00	8035536.00	1,98,57,863.00	4728931.00	1607108.00	6336039.00	13521824.00
4	Computer Software	40%	2875577.00		2875577.00	2220941.00	50,96,518.00	1150231.00	444189.00	1594420.00	3502098.00
5	Electrical Equipment	15%	118998.00	149919.00	268917.00	0.00	2,68,917.00	40338.00	0.00	40338.00	228579.00
6	Electrical Fittings	15%	6296911.00	0.00	6296911.00	265998.00	65,62,909.00	944537.00	19950.00	964487.00	5598422.00
7	Library Book	40%	1119135.00	15762.00	1134897.00	1055445.00	21,90,342.00	453959.00	211089.00	665048.00	1525294.00
8	Lift	15%	1282372.00		1282372.00		12,82,372.00	192356.00	0.00	192356.00	1090016.00
9	Office Equipment	15%	243544.00		243544.00		2,43,544.00	36532.00	0.00	36532.00	207012.00
10	Solar Equipment	15%	2379735.00		2379735.00		23,79,735.00	356961.00	0.00	356961.00	2022774.00
11	Vehicle	15%	525160.00		525160.00		5,25,160.00	78774.00	0.00	78774.00	446386.00
12	Furniture & Fixture & Fittings	10%	58771768.00	3864221.00	62635989.00	5880650.00	6,85,16,639.00	6263602.00	294033.00	6557635.00	61959004.00
13	Lab & Workshop Equipment	15%	30467895.74	1955869.00	32423764.74	8152394.00	4,05,76,158.74	4863565.00	611430.00	5474995.00	35101163.74
Total			148467461.44	11260347.00	159727808.44	25728518.00	185456326.44	22893649.00	3193677.00	26087326.00	159369000.44



PCCOE MCA											
1	Computer & Peripherals	40%	559487.00	0.00	559487.00	0.00	5,59,487.00	223795	0.00	223795	335692
2	Electrical Fittings	15%	176337.00	0.00	176337.00	0.00	1,76,337.00	26451	0.00	26451	149886
3	Electricals Equipments	15%	150145.00	0.00	150145.00	0.00	1,50,145.00	22522	0.00	22522	127623
4	Furniture	10%	1637630.00	0.00	1637630.00	0.00	16,37,630.00	163763	0.00	163763	1473867
5	Genset	15%	13805.00	0.00	13805.00	0.00	13,805.00	2071	0.00	2071	11734
6	Lab Equipments	15%	134619.00	0.00	134619.00	0.00	1,34,619.00	20193	0.00	20193	114426
7	Library Books	40%	16096.00	0.00	16096.00	0.00	16,096.00	6438.00	0.00	6438	9658
8	Main Building	10%	594862.00	0.00	594862.00	0.00	5,94,862.00	59486.00	0.00	59486	535376
9	Water Cooler	15%	4490.00	0.00	4490.00	0.00	4,490.00	674.00	0.00	674	3816
10	Water Purifier	15%	1237.00	0.00	1237.00	0.00	1,237.00	186	0.00	186	1051
Total			3288708.00	0.00	3288708.00	0.00	3288708.00	525579.00	0.00	525579	2763129
PCCOE M.E.											
GRAND TOTAL			151756169.44	11260347.00	163016516.44	25728518.00	188745034.44	23419228.00	3193677.00	26612905.00	162132129.44

