

Form FC-4
[See rule 17]

Darpan ID*** : UP/2017/0165477

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyani Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

(i). Number : 136550047

(ii). Date :

2. Details of receipt and utilisation of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 2385619.00

(b) Income During the year*:

(i) Interest: 145270.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
1	Other Social Activities Sahbhagi Road, Chhatha Meel, Sitapur Road, Lucknow Lucknow Uttar Pradesh 226201	2018	21836.00
Total			21836.00

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 10729356.00

(ii) as transfer from a local source: 479225.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 13761306.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
1	Arno Coerver	Individual	Malteser International (legally part of Malteser Hilfsdienst e.V.), Kalker HauptstraBe 22-24 51103 Cologne, Germany , Germany , Email Id: arno.coerver@gmail.com, Website Address : http://www.malteser-international.org	Educational	Medical and Educational support to Ms. Laxmi	47266.00
2	Korean National Commission for UNESCO	Institutional	Myeongdong-gil UNESCO Road, Jung-gu Seoul 100810, Korea-100810 , South Korea , Email Id: sejong@unesco.or.kr, Website Address : http://www.unesco.or.kr/	Educational	Functional Literacy for Dignity and Entitlement in Khairabad, Sitapur, Uttar Pradesh, India	2088454.00
3	welt hunger hilfe	Institutional	Deutsche Welthungerhilfe e.V. , Bad Godesberg, Friedrich-Ebert-Strabe 1, D-53173 Bonn / Germany , Germany , Email Id: Sasmita.Jena@welthungerhilfe.de, Website Address : http://www.welthungerhilfe.de/	Social	Community Leadership Program	282639.00
4	Arno Coerver	Individual	Malteser International (legally part of Malteser Hilfsdienst e.V.), Kalker HauptstraBe 22-24 51103 Cologne, Germany , Germany , Email Id: arno.coerver@gmail.com, Website Address : http://www.malteser-international.org	Social	Strengthening the resilience of vulnerable communities in the districts Saharsa, Bihar	33506.00
5	Malteser International	Institutional	Malteser International (legally part of Malteser Hilfsdienst e.V.), Kalker HauptstraBe 22-24 51103 Cologne, Germany , Germany , Email Id: daniel.bergfeld@malteser-international.org, Website Address : http://www.malteser-international.org/	Social	Strengthening the resilience of vulnerable communities in the districts Saharsa, Bihar	8277491.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
6	GHS Emerging Economies Pvt. Ltd	Institutional	18/1, 4th Floor, Shaheed Bhawan, Aruna Asaf Ali Marg, New Delhi , India, Email Id: AGhosh@globalhealthstrategies.com, Website Address : http://www.globalhealthstrategies.com/	Social	Engaging Civil Society Organisations to Expand Access to Improved and Quality Family Planning in States of Uttar Pradesh	479225.00

(b) Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	8593636.00
2	Educational	2135720.00

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Medical and Educational support to Ms. Laxmi	Ramnagar , Barabanki Barabanki Uttar Pradesh225205	7378.00	0.00	113165.00	0.00	120543.00	0.00	0.00	0.00
2	Strengthening the resilience of vulnerable communities in the districts Saharsa, Bihar	Saharsa, Bihar Saharsa Bihar852201	0.00	0.00	8310997.00	0.00	6764457.00	0.00	1546540.00	0.00
3	Functional Literacy for Dignity and Entitlement in Khairabad , Sitapur, Uttar Pradesh, India	Khairabad , Sitapur Uttar Pradesh261131	0.00	0.00	2098220.00	0.00	2098220.00	0.00	0.00	0.00
4	Leadership Development Program	Lucknow Lucknow Uttar Pradesh226201	0.00	0.00	282639.00	0.00	49745.00	0.00	232894.00	0.00

5	Engaging Civil Society Organisations to Expand Access to Improved and Quality Family Planning in States of Uttar Pradesh	Khairabad , Sitapur Uttar Pradesh261131	0.00	0.00	239612.50	0.00	110301.00	0.00	129311.50	0.00
6	Engaging Civil Society Organisations to Expand Access to Improved and Quality Family Planning in States of Uttar Pradesh	Varanasi Varanasi Uttar Pradesh221007	0.00	0.00	239612.50	0.00	108065.00	0.00	131547.50	0.00
7	Other Social Activities	Chhatha Meel, Sitapur Road, Lucknow Lucknow Uttar Pradesh226201	2378241.00	0.00	91442.00	0.00	148891.00	0.00	2320792.00	0.00
Total			2385619.00	0.00	11375688.00	0.00	9400222.00	0.00	4361085.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):8011999.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution

(Regulation) Rules, 2011 (Rs.) :1388223.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
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(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 9400222.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 19899.00

(b) in FC designated bank account: 4320134.86

(c) in utilisation bank account(s): 21050.78

5. Details of foreigners as Key functionary/working/associated: 0.00

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
PUNJAB NATIONAL BANK	HAL Township Branch, Bhooth Nath Crossing, Faizabad Road, Indira Nagar, Lucknow, Uttar Pradesh, Lucknow			PUNB0241400	XXXXXXXXXX XXX8260	

(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
PUNJAB NATIONAL BANK	Mahavir Chowk, Saharsa, Bihar, Saharsa, Bihar, Saharsa			PUNB0110400	XXXXXXXXXX XXX2550	

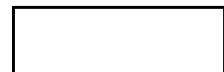
Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place:

Date:



Singh

Ministry of Home Affairs

ASHOK KUMAR SINGH
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs

SAHBHAGI SHIKSHAN KENDRA

BALANCE SHEET AS AT 31ST MARCH, 2019

FCRA PROJECTS	SCHEDULE	Amount (Rs)
SOURCES OF FUNDS		
I. FUND BALANCES:		
a.Capital Fund	[01]	3,300,365
		<u>3,300,365</u>
II. LOAN FUNDS:		
a.Secured Loans		-
b.Unsecured Loans		-
		<u>-</u>
		<u>-</u>
		<u>-</u>
TOTAL Rs.		<u><u>3,300,365</u></u>
APPLICATION OF FUNDS		
I. FIXED ASSETS		
Gross Block	[02]	799,211
Less: Accumulated Depreciation		118,430
Net Block		<u>680,781</u>
II. CURRENT ASSETS, LOANS & ADVANCES:		
a.Cash & Bank Balance	[03]	4,361,085
b.Loans & Advances	[06]	-
	A	<u>4,361,085</u>
Less: CURRENT LIABILITIES & PROVISIONS:		
a. Un-utilized Grants	[04]	1,741,500
b. Other Current Liabilities	[05]	-
	B	<u>1,741,500</u>
NET CURRENT ASSETS	[A - B]	<u>2,619,584</u>
TOTAL Rs.	[I+II]	<u><u>3,300,365</u></u>

Significant Accounting Policies and Notes to Accounts

As per our report of even date
Form FC-4 Attached

For :

Charnalia Bhatia & Gandhi
Chartered Accountants

[Arun Bhatia]

Partner

MM No. 082789

Firm Regn No. - 012006N

Place : New Delhi

Date : 05/09/2019

UDIN : 19082789AAAAGM1198



For:

Sahbhagi Shikshan Kendra

[Prabhat Jha]

Member

[Ashok Kumar Singh]

Director



SAHBHAGI SHIKSHAN KENDRA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019		
FCRA PROJECTS	SCHEDULE	Amount (Rs)

I. INCOME

Grants	[07]	9,474,458
Other Income	[08]	167,106
		9,641,564

II. EXPENDITURE

Programme Expenses	[09]	8,011,999
Administrative Expenses	[10]	1,388,223
Depreciation	[02]	118,430
		9,518,652

III. EXCESS OF EXPENDITURE OVER INCOME	[I - II]	122,912
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IV. EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED TO GENERAL FUND		122,912
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**Significant Accounting Policies and
Notes to Accounts**

As per our report of even date
Form FC-4 Attached

For :
Charnalia Bhatia & Gandhi
Chartered Accountants

For:
Sahbhagi Shikshan Kendra

[Arun Bhatia]
Partner
MM No. 082789
Firm Regn No. - 012006N
Place : New Delhi
Date : 05/09/2019
UDIN : 19082789AAAAGM1198



[Signature]

[Prabhat Jha]
Member

[Signature]

[Ashok Kumar Singh]
Director



SAHBHAGI SHIKSHAN KENDRA

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019		
FCRA PROJECTS	SCHEDULE	Amount(Rs.)

RECEIPTS**Opening Balance B/f**

Cash in Hand	62,440	
Cash at Bank	2,275,345	
Advances	47,834	2,385,619

Grants Received	[12]	11,208,581
Other Income	[08]	167,106

TOTAL Rs.**13,761,306****PAYMENTS**

Programme Expenses	[11]	8,011,999
Administrative Expenses	[13]	1,388,223
Purchase of Fixed Assets	[02]	-

Closing Balance c/d

Cash in Hand	19,899	
Cash at Bank	4,341,186	
Advances	-	4,361,085

TOTAL Rs.**13,761,306****Significant Accounting Policies and Notes to Accounts**

As per our report of even date
Form FC-4 Attached

For :

Charnalia Bhatia & Gandhi
Chartered Accountants

For:

Sahbhagi Shikshan Kendra

[Arun Bhatia]

Partner

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Prabhat Bhatia
[Prabhat Bhatia]
Member

Ashok Kumar Singh
[Ashok Kumar Singh]
Director



Schedule - 2: Depreciation Chart (FCRA A/C)

SAHBHAGI SHIKSHAN KENDRA

LIST OF FIXED ASSETS AS ON 31.03.2019

Particulars	W.D.V. as on 01.04.2018	Addition Before 30th September	Addition After 30th September	Total	Less Sale/write off/Donation	Balances	Rate of Dep.	Depreciation	W.D.V. as on 31.03.2019
Block A									
Furniture & Fixtures	223,517	-	-	223,517	-	223,517	10%	22,352	201,165
Almirah (Godrej Made)	31,104	-	-	31,104	-	31,104	10%	3,110	27,994
File Cabinet (Godrej Made)	19,823	-	-	19,823	-	19,823	10%	1,982	17,841
Block B									
Computer & Softwares	4,720	-	-	4,720	-	4,720	40%	1,888	2,832
Printer	6,121	-	-	6,121	-	6,121	40%	2,448	3,673
Laptop	37,067	-	-	37,067	-	37,067	40%	14,827	22,240
Scanner	232	-	-	232	-	232	40%	93	139
LED Monitor	944	-	-	944	-	944	40%	378	567
Block C									
Air Conditioner	14,196	-	-	14,196	-	14,196	15%	2,129	12,067
Digital Camera	34,001	-	-	34,001	-	34,001	15%	4,859	29,142
Projector	26,756	-	-	26,756	-	26,756	15%	4,013	22,743
Inverter with Battery	30,260	-	-	30,260	-	30,260	15%	4,539	25,721
Motor Cycle/Scooter/Bicycle	240,025	-	-	240,025	-	240,025	15%	36,004	204,021
Online UPS	7,099	-	-	7,099	-	7,099	15%	1,065	6,034
Sewing Machine	91,366	-	-	91,366	-	91,366	15%	13,705	77,661
Water Purifier	6,133	-	-	6,133	-	6,133	15%	920	5,213
Conference Phone	24,536	-	-	24,536	-	24,536	15%	3,680	20,856
Stabilizer	2,660	-	-	2,660	-	2,660	15%	399	2,261
Total	799,211	-	-	799,211	-	799,211		118,430	680,780

As per our report of even date

Form FC-4 Attached

For Charnalia Bhatia and Gandhi

Chartered Accountants



Place : New Delhi

Date : 05/09/2019

(Arun Bhatia)

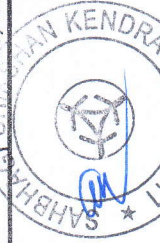
Partner

[Prabhat Jha]

Member

[Ashok Kumar Singh]

Director



SAHBHAGI SHIKSHAN KENDRA		
Schedule-1- Capital Fund		Amount (Rs)
Opening Balance		3,177,452
Add: Excess of Expenditure Over Income		122,912
Total		3,300,365
Schedule-3- Cash & Bank Balance		Amount (Rs)
Cash in Hand		19,899
Cash-at-Bank		
Punjab National Bank 138260	4,320,135	
Punjab National Bank 012550	21,051	4,341,186
Total		4,361,085
Schedule-4- Un-utilized Grants		Amount (Rs)
Malteser International : 2477-NIN		1,546,540
Engaging Civil Society Organisations (CSOs) to Expand Access to Improved and Quality Family Planning in Sitapur, Uttar Pradesh		129,312
Engaging Civil Society Organisations (CSOs) to Expand Access to Improved and Quality Family Planning in Varanasi, Uttar Pradesh		131,548
Medical treatment and Education Support to Ms. Laxmi		(65,899)
Total		1,741,500
Schedule-5- Other Current Liabilities		Amount (Rs)
		-
		-
Schedule-6- Loans & Advances		Amount (Rs)
Total		-
Schedule-7- Research & Training Grants		Amount (Rs)
Opening Balance		7,378
Add:-Grant Received During the Year		
MI-BMZ : 2477-NIN-14 (Koshi River Project)		8,277,491
Functional Literacy for Dignity and Entitlement		2,088,454
Community Leadership Development Program		282,639
Engaging Civil Society Organisations (CSOs) to Expand Access to Improved and Quality Family Planning in Sitapur, Uttar Pradesh		239,613
Engaging Civil Society Organisations (CSOs) to Expand Access to Improved and Quality Family Planning in Varanasi, Uttar Pradesh		239,613

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Mr. Arno Coerver - Medical treatment and Education Support to Ms. Laxmi	47,266
Mr. Arno Coerver - Travel reimbursement during India visit	33,506
	11,208,581
	11,215,959
Less:- Closing Balance	1,741,500
Total	9,474,458
Schedule-8-Other Income	
	Amount (Rs)
Interest from Bank	145,270
Institutional Grant	21,836
Total	167,106



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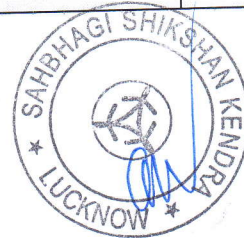
SAHBHAGI SHIKSHAN KENDRA		
Schedule-1- Capital Fund		Amount (Rs)
Opening Balance		3,177,452
Add: Excess of Expenditure Over Income		122,912
Total		3,300,365
Schedule-3- Cash & Bank Balance		Amount (Rs)
Cash in Hand		19,899
Cash-at-Bank		
Punjab National Bank 138260	4,320,135	
Punjab National Bank 012550	21,051	4,341,186
Total		4,361,085
Schedule-4- Un-utilized Grants		Amount (Rs)
Malteser International : 2477-NIN		1,546,540
Engaging Civil Society Organisations (CSOs) to Expand Access to Improved and Quality Family Planning in Sitapur, Uttar Pradesh		129,312
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Medical treatment and Education Support to Ms. Laxmi		(65,899)
Total		1,741,500
Schedule-5- Other Current Liabilities		Amount (Rs)
		-
		-
Schedule-6- Loans & Advances		Amount (Rs)
		-
Schedule-7- Research & Training Grants		Amount (Rs)
Opening Balance		7,378
Add:-Grant Received During the Year		
MI-BMZ : 2477-NIN-14 (Koshi River Project)		8,277,491
Functional Literacy for Dignity and Entitlement		2,088,454
Community Leadership Development Program		282,639
Engaging Civil Society Organisations (CSOs) to Expand Access to Improved and Quality Family Planning in Sitapur, Uttar Pradesh		239,613
Engaging Civil Society Organisations (CSOs) to Expand Access to Improved and Quality Family Planning in Varanasi, Uttar Pradesh		239,613

9/12/17



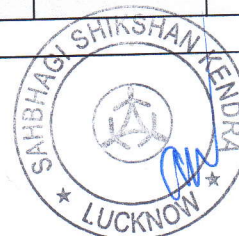
Mr. Arno Coerver - Medical treatment and Education Support to Ms. Laxmi	47,266
Mr. Arno Coerver - Travel reimbursement during India visit	33,506
	11,208,581
	11,215,959
Less:- Closing Balance	1,741,500
Total	9,474,458
Schedule-8-Other Income	
	Amount (Rs)
Interest from Bank	145,270
Institutional Grant	21,836
Total	167,106

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SAHBHAGI SHIKSHAN KENDRA		
Schedule-9- Programme Expenses		Amount (Rs)
Functional Literacy for Dignity and Entitlement		
Administrative & Office Maintenance	21,299	
Communication & IEC	7,418	
Conveyance & Travelling	25,329	
Project Activity Expenses	1,223,439	
Rent	104,000	
Salary & Honorarium	442,276	1,823,761
MI-BMZ : 2477-NIN-14 (Koshi River Project)		
Administrative & Office Maintenance	220,506	
Conveyance & Travelling	741,556	
Project Activity Expenses	2,623,987	
Salary & Honorarium	2,142,749	5,728,798
Engaging Civil Society Organisations (CSOs) to Expand Access to Improved and Quality Family Planning in Sitapur & Varanasi, Uttar Pradesh		
Communication & IEC	2,740	
Salary & Honorarium	35,000	
Project Activity Expenses	202,463	240,203
Laxmi Medical, Education & Other Expenses		
Project Activity Expenses	120,227	120,227
Other Grants		
Activity Expenses	99,010	99,010
Total		8,011,999
Schedule-10- Administrative Expenses		Amount (Rs)
Administrative & Office Maintenance		170,107
Audit, Legal & Professional Charges		102,946
Bank Charges		9,204
Capacity Building Programme		73,800
Meeting & Conference Expenses		44,389
Membership & Subscription		-
Printing & Stationery		15,041
Salary & Honorarium		935,291
Travel & Field Visit		37,445
Total		1,388,223

9/12/21



Schedule-11- Programme Expenses (For R & P)		Amount (Rs)
Functional Literacy for Dignity and Entitlement		1,823,761
MI-BMZ : 2477-NIN-14 (Koshi River Project)		5,728,798
Engaging Civil Society Organisations (CSOs) to Expand Access to Improved and Quality Family Planning in Sitapur & Varanasi, Uttar Pradesh		240,203
Laxmi Medical, Education & Other Expenses		120,227
Other Grants Related Expenses		99,010
Total		8,011,999
Schedule-12- Grants Received (For R & P)		Amount (Rs)
MI-BMZ : 2477-NIN-14 (Koshi River Project)		8,277,490.83
Functional Literacy for Dignity and Entitlement		2,088,454.00
Community Leadership Development Program		282,639.00
Engaging Civil Society Organisations (CSOs) to Expand Access to Improved and Quality Family Planning in Sitapur, Uttar Pradesh		239,612.50
Engaging Civil Society Organisations (CSOs) to Expand Access to Improved and Quality Family Planning in Varanasi, Uttar Pradesh		239,612.50
Mr. Arno Coerver - Medical treatment and Education Support to Ms. Laxmi		47,265.84
Mr. Arno Coerver - Travel reimbursement during India visit		33,506.00
Total		11,208,581
Schedule-13- Administrative Expenses (For R & P)		Amount (Rs)
Meeting & conference Expenses		44,389
Audit, Legal & Professional Charges		102,946
Bank Charges		9,204
Capacity Building Programme		73,800
Administrative & Office Maintenance		170,107
Printing & Stationery		15,041
Membership & Subscription		-
Travel & Field Visit		37,445
Salary & Honorarium		935,291
Total		1,388,223

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