

( )2023 4 1 ( )2024 3 31

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	(A)	(B)	(A)-(B)	
	109,431,500	102,890,480	6,541,020	
( )	97,350,000	91,822,895	5,527,105	
( )	12,081,500	11,067,585	1,013,915	
	36,027,500	36,488,886	461,386	
	2,211,000	1,968,400	242,600	
( )	109,500	123,894	14,394	
( )	9,855,000	9,295,690	559,310	
( )	3,686,500	4,290,040	603,540	
( )	14,581,000	14,808,586	227,586	
( )	5,584,500	5,980,970	396,470	
		21,306	21,306	
		100,000	100,000	
		100,000	100,000	
		32,382	32,382	
		32,382	32,382	
		909,600	909,600	
		909,600	909,600	
(1)	145,459,000	140,421,348	5,037,652	
	96,774,240	97,295,910	521,670	
	75,600,000	78,585,288	2,985,288	
	9,000,000	6,778,000	2,222,000	
	12,174,240	11,932,622	241,618	
	24,142,000	23,751,624	390,376	
	7,270,000	7,420,864	150,864	
	2,160,000	2,649,436	489,436	
		39,185	39,185	
	180,000	404,564	224,564	
	456,000	480,940	24,940	
	1,200,000	1,366,694	166,694	
	9,360,000	7,591,857	1,768,143	
	600,000	277,391	322,609	
	96,000	534,086	438,086	
	1,800,000	1,698,468	101,532	
	1,020,000	1,288,139	268,139	
	4,955,400	5,260,945	305,545	
	436,000	182,600	253,400	
		40,758	40,758	
	260,000	175,000	85,000	
		11,220	11,220	
	240,000	286,066	46,066	
		30,987	30,987	
	120,000	183,469	63,469	
	360,000	416,042	56,042	
	300,000	99,381	200,619	
	1,800,000	2,046,400	246,400	
	360,000	338,974	21,026	
	300,000	442,648	142,648	
	719,400	954,800	235,400	

	(A)	(B)	(A)- (B)	
	60,000	49,350	10,650	
		3,250	3,250	
	480,000	436,758	43,242	
	480,000	436,758	43,242	
	3,400,000	3,139,301	260,699	
	3,400,000	3,139,301	260,699	
(2)	129,751,640	129,884,538	132,898	
(3)=(1)-(2)	15,707,360	10,536,810	5,170,550	
	(4)			
	14,520,000	14,520,000		
	14,520,000	14,520,000		
		1,285,900	1,285,900	
		1,285,900	1,285,900	
(5)	14,520,000	15,805,900	1,285,900	
(6)=(4)-(5)	14,520,000	15,805,900	1,285,900	
	156,000,000	156,575,755	575,755	
	156,000,000	156,575,755	575,755	
(7)	156,000,000	156,575,755	575,755	
	156,000,000	156,575,755	575,755	
	156,000,000	156,575,755	575,755	
		772,908	772,908	
		772,908	772,908	
(8)	156,000,000	157,348,663	1,348,663	
(9)=(7)-(8)		772,908	772,908	
(10)	120,000		120,000	
	120,000		120,000	
(11)=3+6+9-10	1,067,360	6,041,998	7,109,358	
(12)	27,351,568	41,871,568	14,520,000	
(11)+(12)	28,418,928	35,829,570	7,410,642	