

()2017 4 1 ()2018 3 31

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	(A)	(B)	(A)-(B)
	233,302,534	228,604,212	4,698,322
	168,986,962	169,212,437	225,475
	118,831,091	122,130,728	3,299,637
	50,155,871	47,081,709	3,074,162
	32,229,200	27,824,927	4,404,273
	32,229,200	27,824,927	4,404,273
	29,187,351	28,642,250	545,101
	29,187,351	28,627,250	560,101
		15,000	15,000
	2,899,021	2,924,598	25,577
	1,757,021	1,698,498	58,523
	954,000	959,850	5,850
	188,000	266,250	78,250
		140,635	140,635
		140,635	140,635
	31,406		31,406
	31,406		31,406
(1)	233,333,940	228,744,847	4,589,093
	164,966,236	159,562,132	5,404,104
	239,284	205,563	33,721
	59,358,061	57,600,100	1,757,961
	15,893,830	14,594,789	1,299,041
	3,730,000	3,940,000	210,000
	67,990,922	64,081,873	3,909,049
		1,531,903	1,531,903
	1,557,500	1,922,100	364,600
	16,196,639	15,685,804	510,835
	21,119,580	19,655,281	1,464,299
	9,512,947	9,655,484	142,537
	494,481	436,986	57,495
	1,620		1,620
		1,740	1,740
	3,862,477	2,720,595	1,141,882
	3,084,891	3,000,433	84,458
	976	2,916	1,940
	1,222,071	1,252,365	30,294
	809,055	780,848	28,207
	1,065,550	795,605	269,945
	24,288	3,200	21,088
	751,139	552,794	198,345
	290,085	452,315	162,230
	23,211,302	19,860,842	3,350,460
	597,639	723,534	125,895
	940	34,320	33,380
	49,704	40,870	8,834
	63,938	146,355	82,417
	7,052	65,297	58,245
	29,136		29,136

	(A)	(B)	(A)-(B)
	252,532	264,917	12,385
	7,910		7,910
	1,912,465	1,354,489	557,976
	1,260,783	1,164,212	96,571
	366,892	405,895	39,003
	484,488	228,960	255,528
	3,008,204	3,008,331	127
	405,027	164,089	240,938
	39,375		39,375
	550,314	786,855	236,541
	12,155,117	10,715,211	1,439,906
	138,200	135,950	2,250
	1,599,701	255,441	1,344,260
	20,000	64,440	44,440
	54,900	61,900	7,000
	206,985	239,776	32,791
	7,239,491	7,259,647	20,156
	7,239,491	7,259,647	20,156
	3,629,521	3,629,521	
	3,629,521	3,629,521	
		10,000	10,000
		10,000	10,000
(2)	212,907,088	202,718,381	10,188,707
(3)=(1)-(2)	20,426,852	26,026,466	5,599,614
	347,000	375,000	28,000
	347,000	375,000	28,000
	2,439	2,893	454
	2,439	2,893	454
	37,500	66,000	28,500
	33,000	66,000	33,000
	4,500		4,500
(4)	386,939	443,893	56,954
	714,865	778,591	63,726
	714,865	778,591	63,726
(5)	714,865	778,591	63,726
(6)=(4)-(5)	327,926	334,698	6,772
(7)=(3)+(6)	20,098,926	25,691,768	5,592,842
		2,453,530	2,453,530
		2,453,530	2,453,530
(8)		2,453,530	2,453,530
		2,453,530	2,453,530
		2,453,530	2,453,530
(9)		2,453,530	2,453,530
(10)=(8)-(9)			
(11)=(7)+(10)	20,098,926	25,691,768	5,592,842
(12)	54,791,197	37,499,429	17,291,768
(13)=(11)+(12)	74,890,123	63,191,197	11,698,926
(16)	1,200,135	8,400,000	7,199,865

	(A)	(B)	(A)-(B)
	1,200,135	8,400,000	7,199,865
(17) = 13+14+15-16	73,689,988	54,791,197	18,898,791