

**JAGRUTI**  
**AT/PO: DARINGBADI, DIST : KANDHAMAL, ODISHA**


**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2023**

	Amount (Rs.)	Amount (Rs.)
<b>LIABILITIES</b>		
<b>CAPITAL FUND:</b>		
Opening Balance	40,84,803.41	
Add :Excess of Income over Expenditure	10,52,311.09	
	51,37,114.50	
Add :Adjustment in WADI Project	82,016.00	
		52,19,130.50
<b>RESERVE &amp; SURPLUS:</b>		
Fixed Assets Revaluation Reserve		42,77,129.00
<b>LOAN FUND:</b>		
Loan from Other Sources (General)		3,27,598.14
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		
Unspent Grant (Schedule-I)		48,67,984.09
Interest on SB A/c refundable (Sampurna Barta)		1,01,367.93
Interest on SB A/c refundable (Millet Programme)		28,618.00
Expenses Payable (Arogya Raikia)		97,286.00
Expenses Payable (Maa Gruha Tusuba)		2,43,473.00
Expenses Payable (V4 Sub Centre Project Koraput)		58,054.50
Loan from SBI(General A/C)		99,436.28
		1,53,20,077.44
<b>ASSETS</b>		
<b>FIXED ASSETS:</b>		
(At Cost less depreciation as per Schedule - II)		86,21,987.80
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
Grant-in-Aid Receivable (Schedule-III)		8,38,332.58
Loan to Producer Company WADI Project		44,605.00
Fixed Deposit with Bank		2,91,110.00
Fixed Deposit Against Bank Gurantee		2,56,751.00
Staff Advance (FRA Governance)		16,960.00
House Rent Advance (General)		6,500.00
Tax Deducted at Source		27,039.00
Interest on FD Receivable		63,226.00
<b>CASH &amp; BANK BALANCES: (Schedule-IV)</b>		
Cash in Hand (As Certified by Management)	3,019.95	
Cash at Bank.	51,50,546.11	51,53,566.06
		1,53,20,077.44

for NAYAK RATH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN-021051N

Place : Bhubaneswar  
Date: 27.05.2023

  
Secretary

  
CA Manas Ranjan Pradhan  
PARTNER  
M. No. - 307292



**JAGRUTI**  
**AT/PO: DARINGBADI, DIST : KANDHAMAL, ODISHA**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023**

	Amount (Rs.)	Amount (Rs.)
<b><u>INCOME:</u></b>		
<b><u>Grant-in Aid :</u></b>		
Grant from Sikhya Sandhan for School and Community Science Programme	2,80,647.00	
Grant from CDM & PHO Kandhamal for AROGYA Plus Project, Daringbadi	20,16,800.00	
Grant from CDM & PHO Kandhamal for AROGYA Plus Project, Raikia	20,16,800.00	
Grant from CDM & PHO ,Koraput for Maa Gruha, Tusuba	9,34,773.00	
Grant from CDM & PHO, Kandhamal for Maa Gruha, Daringbadi	19,64,184.00	
Grant from CDM & PHO, Kandhamal for Maa Gruha, Raikia	14,44,384.00	
Grant from UNICEF, Sampurna Barta	19,95,517.00	
Grant from UNICEF, Jeevan Sampark	5,73,277.00	
Grant from Project Director, ATMA Kandhamal for Special	13,27,000.00	
Grant from Azim Premji Foundation for FRA & Governance Project	39,64,000.00	
<b><u>Govt. Grants:</u></b>		
Grant from Sanjasaru Devlopment Trust	2,63,825.00	
Grant in Aid from DRDA Kandhmal for PRI Training	10,52,491.00	
Grant from CDM & PHO, Kandhamal for Asha Training	1,02,400.00	
Grant from CDMO, Kandhamal for Delivery Van, Suvarnagiri	9,81,000.00	
	1,89,17,098.00	
Add: Grant-in -Aid Receivable	6,89,388.00	
Add: Unspent Grant of Previous Year	22,64,306.38	
	2,18,70,792.38	
Less: Unspent Grant of Current Year	36,88,506.00	
	1,81,82,286.38	
<b><u>General Account Income</u></b>		
Grant Received from BDO Daringbadi for Social Audit	61,800.00	
Funds from Care India	2,07,300.00	
Funds from Gram Vikash	6,39,633.00	
Funds from Aina	33,000.00	
House Rent Maa Gruha , Daringbadi	96,000.00	
House Rent Maa Gruha Tusuba	96,000.00	
House Rent Maa Gruha Raikia	36,000.00	
House Rent Millet Project	30,000.00	
Vehicle Hiring Arogya Plus Raikia	2,40,000.00	
Vehicle Hiring Arogya Plus Daringbadi	2,40,000.00	
Vehicle Hiring APFI	71,000.00	
Vehicle Hiring Millet Mission	13,500.00	
Vehicle Hiring from School Sanjog Program	5,36,785.00	
Adminstrative Cost Received from Different Projects	6,50,514.00	
Collection from Agriculture	2,00,775.00	
Local Contribution	75,000.00	
Collection from Food Provisioning	2,69,393.00	
Room Rent Collection	3,37,731.00	
Training Hall Collection	3,84,463.00	
SHG Contribution	1,00,000.00	
GB Members Contribution	1,000.00	
Bank Interest	54,749.40	
	43,74,643.40	
		2,25,56,929.78



Amount (Rs.) Amount (Rs.)

**EXPENDITURE:**

**Programme Expenses :**

South Odisha School and Community Science Programme Expenses:	2,80,934.86
Arogya Plus Project, Daringbadi Expenses	20,35,915.38
Arogya Plus Project, Raikia Expenses	20,35,613.60
Maa Gruha, Koraput Expenses	14,83,186.80
Maa Gruha, Daringbadi Expenses	17,31,730.80
Maa Gruha, Raikia Expenses	16,19,482.26
Sampurna Barta Expenses	32,49,954.58
Jiban Sampark Expenses	6,43,978.44
Antaranga (Local Fund) Expenses	47,088.00
Special Millet Programme for Tribal Area	13,48,604.08
COVID-19 Vaccination Programme Expenses	10,86,980.00
FRA & Governance Project Expenses	2,89,841.00

**Jagruti Govt Programme Expenses**

Bike ambulance Budaguda	1,24,289.00
Bike ambulance Katingia	1,24,882.00
Delivery Van Expenses	9,23,564.00
Asha Traing Expenses	1,02,400.00
Sanjasaru Trust Expenses	2,63,825.00
PRI Training Expenses	11,33,969.00
Administrative Expenses	12,493.81

**General Account Expenses**

Audit Fees	31,998.00
Bank Charges	1,688.74
Communication & Documentation Training	10,420.00
Computer & CC TV Maintanance	33,014.46
Towards Staff Insurance	29,632.00
House Rent for Community Science Project	8,000.00
Electric Bill	1,08,017.10
Employer Contribution for EPF	3,51,026.00
GB Meeting Expenses	31,872.00
PAG Membership Contribution	1,500.00
Office running Cost	1,96,892.36
Printing & Stationary	1,00,958.00
POL/DOL	31,676.00
Youth Festival Expenses	30,934.00
Staff Salary	10,34,834.00
Professional Tax Paid	17,400.00
Ruby Jubilee Expenses	17,108.00
Telephone Bill Payment	24,692.00
Traveling & Conveyance	85,551.39
TV Recharge	23,768.00
Towards International Women Day Celebration	7,184.00
Vehicle Insurance Payment	53,716.00
Vehicle Maintanace	1,32,563.29
Interest on Vehicle Loan	20,010.74

2,09,23,188.69

Depreciation (As per Schedule - I)

5,81,430.00

2,15,04,618.69

**Excess of Income over Expenditure transferred to Balance Sheet**

10,52,311.09

for NAYAK RATH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN-021051N

CA Manas Ranjan Pradhan  
PARTNER

M. No. - 307292

Place : Bhubaneswar  
Date: 27.05.2023



Secretary



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**JAGRUTI**  
**AT/PO: DARINGBADI, DIST : KANDHAMAL, ODISHA**

**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023**

	Amount (Rs.)	Amount (Rs.)
<b><u>OPENING BALANCES:</u></b>		
Cash in Hand	3,425.95	
Cash at Bank	39,23,043.06	39,26,469.01
<b><u>RECEIPTS:</u></b>		
<b><u>Grant-in Aid Received:</u></b>		
Grant from Sikhya Sandhan for School and Community Science Programme	2,80,647.00	
Grant from CDM & PHO Kandhamal for AROGYA Plus Project, Daringbadi	20,16,800.00	
Grant from CDM & PHO Kandhamal for AROGYA Plus Project, Raikia	20,16,800.00	
Grant from CDM & PHO ,Koraput for Maa Gruha, Tusuba	9,34,773.00	
Grant from CDM & PHO,Kandhamal for Maa Gruha, Daringbadi	19,64,184.00	
Grant from CDM & PHO,Kandhamal for Maa Gruha, Raikia	14,44,384.00	
Grant from UNICEF, Sampurna Barta	19,95,517.00	
Grant from UNICEF, Jeevan Sampark	5,73,277.00	
Grant from Project Director, ATMA Kandhamal for Special Millet Programme in Tribal Area	13,27,000.00	
Grant from Azim Premji Foundation for FRA & Governance Project	39,64,000.00	
Grant from NABARD for WADI Development Project	2,35,025.00	
<b><u>Govt. Grants</u></b>		
Grant from Sanjasaru Devlopment Trust	2,63,825.00	
Grant in Aid from DRDA Kandhmal for PRI Training	10,52,491.00	
Grant from CDM & PHO,Kandhamal for Asha Training	1,02,400.00	
Grant from CDMO, Kandhamal for Delivery Van, Suvarnagiri	9,81,000.00	
<b><u>General Account Receipts</u></b>		
Grant Received from BDO Daringbadi for Social Audit	61,800.00	
Funds from Care India	2,03,153.00	
Funds from Gram Vikash	6,17,401.00	
Funds from Aina	32,340.00	
House Rent Maa Gruha , Daringbadi	96,000.00	
House Rent Maa Gruha Tusuba	96,000.00	
House Rent Maa Gruha Raikia	36,000.00	
House Rent Millet Project	30,000.00	
Vehicle Hiring Arogya Plus Raikia	2,40,000.00	
Vehicle Hiring Arogya Plus Daringbadi	2,40,000.00	
Vehicle Hiring APFI	71,000.00	
Vehicle Hiring Millet Mission	13,500.00	
Vehicle Hiring from School Sanjog Program	5,36,785.00	
Adminstrative Cost Received from Different Projects	6,50,514.00	
Collection from Agriculture	2,00,775.00	
Local Contribution	75,000.00	
Collection from Food Provisioning	2,69,393.00	
Room Rent Collection	3,37,731.00	
Training Hall Collection	3,84,463.00	
SHG Contribution	1,00,000.00	
GB Members Contribution	1,000.00	
TDS Refunded	2,037.60	
Bank Interest	1,03,071.40	2,35,50,087.00
		<b>2,74,76,556.01</b>



	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<b><u>PAYMENTS:</u></b>		
<b><u>Programme Expenses:</u></b>		
South Odisha School and Community Science Programme Expenses:	2,80,934.86	
Arogya Plus Project, Daringbadi Expenses	20,35,915.38	
Arogya Plus Project, Raikia Expenses	20,35,613.60	
Maa Gruha, Koraput Expenses	12,72,794.80	
Maa Gruha, Daringbadi Expenses	19,49,221.80	
Maa Gruha, Raikia Expenses	16,74,482.26	
Sampurna Barta Expenses	32,76,224.58	
Jiban Sampark Expenses	6,43,978.44	
Antaranga (Local Fund) Expenses	47,088.00	
Special Millet Programme for Tribal Area	13,40,618.08	
COVID-19 Vaccination Programme Expenses	10,86,980.00	
FRA & Governance Project Expenses	2,89,841.00	
WADI Development Project	2,45,126.00	
V 4 Sub-Centre Management	10,503.00	
<b><u>Jagruti Govt Programme</u></b>		
Bike ambulance Budaguda	1,24,289.00	
Bike ambulance Katingia	1,24,882.00	
Delivery Van Expenses	9,23,564.00	
Asha Traing Expenses	1,02,400.00	
Sanjasaru Trust Expenses	2,63,825.00	
PRI Training Expenses	11,33,969.00	
Administrative Expenses	12,493.81	
<b><u>General Account Payment</u></b>		
Audit Fees	31,998.00	
Bank Charges	1,688.74	
Communication & Documentation Training	10,420.00	
Computer & CC TV Maintanance	33,014.46	
Towards Staff Insurance	29,632.00	
House Rent for Community for Science Project	8,000.00	
Electric Bill	1,08,017.10	
Employer Contribution for EPF	3,51,026.00	
GB Meeting Expenses	31,872.00	
PAG Membership Contribution	1,500.00	
Office running Cost	1,96,892.36	
Printing & Stationary	1,00,958.00	
POL/DOL	31,676.00	
Youth Festival Expenses	30,934.00	
Staff Salary	10,34,834.00	
Professional Tax Paid	17,400.00	
Ruby Jubilee Expenses	17,108.00	
Telephone Bill Payment	24,692.00	
Traveling & Conveyance	85,551.39	
TV Recharge	23,768.00	
Towards International Women Day Celebration	7,184.00	
Vehicle Insurance Payment	53,716.00	
Vehicle Maintanace	1,32,563.29	
Interest on Vehicle Loan	20,010.74	
Loan Refunded to Jagruti SHG (General A/C)	4,00,000.00	
Vehicle Loan Repayment (General A/C)	1,35,989.26	
Staff Advance (FRA & Governance Project)	16,960.00	
Fixed Deposite against BG	1,11,575.00	
<b>Fixed Assets:</b>		
Building Construction Expenses	3,04,105.00	
Washing Machine	32,900.00	
Furniture & Fixture	38,260.00	
Projector	24,000.00	
	<hr/>	2,23,22,989.95



**CLOSING BALANCES:**


Cash in Hand  
Cash at Bank

	3,019.95	
	51,50,546.11	51,53,566.06
		<u>2,74,76,556.01</u>

for NAYAK RATH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN-021051N

Place : Bhubaneswar  
Date: 27.05.2023

  
Secretary

  
CA Manas Ranjan Pradhan  
PARTNER  
M. No. - 307292



**UNSPENT GRANT (CONSOLIDATED) AS ON 31/03/2023**

SL. NO.	NAME OF THE PROJECT	OPENING BALANCE AS ON 01.04.2022	SPENT DURING THE YEAR	UNSPENT DURING THE YEAR	CLOSING BALANCE AS ON 31.3.2023
1	Antaranga Action Aid FC (Old)	1,75,245.55	-	-	1,75,245.55
2	COVID-19 Vaccination Programme	10,86,350.33	10,86,350.33		-
3	FRA, Governance & Livelyhood Project	-	-	36,88,506.00	36,88,506.00
4	Sampurna Barta	11,56,351.97	11,56,351.97		-
5	Jiban Sampark	-			-
6	Millet Mission	10,19,034.62	21,604.08		9,97,430.54
7	R. C. H.	6,802.00	-	-	6,802.00
<b>Total</b>		<b>34,43,784.47</b>	<b>22,64,306.38</b>	<b>36,88,506.00</b>	<b>48,67,984.09</b>



## FIXED ASSETS SCHEDULE AS ON 31.03.2023

Particulars	WDV as on 01.04.2022	Additions during the year		TOTAL	Rate Of Dep	Depreciation during the year	WDV as on 31.03.2023
		1st half	2nd half				
<b>F.C GENERAL</b>							
Furniture & Fixture	15,952.00			15,952.00	10%	1,595.00	14,357.00
Utensils	64.00			64.00	15%	10.00	54.00
Bicycles	1,688.00			1,688.00	15%	253.00	1,435.00
Ceiling Fan	87.00			87.00	15%	13.00	74.00
Marshal Jeep	46,549.00			46,549.00	15%	6,982.00	39,567.00
Motor Cycle	15,750.00			15,750.00	15%	2,363.00	13,387.00
Building	2,336.00			2,336.00	10%	234.00	2,102.00
Equipment	227.00			227.00	15%	34.00	193.00
Pump Set	21.00			21.00	15%	3.00	18.00
Ceiling Fan	12.00			12.00	15%	2.00	10.00
Steel Almirah	78.00			78.00	15%	12.00	66.00
Stand Fan	34.00			34.00	15%	5.00	29.00
Utensils	42.00			42.00	15%	6.00	36.00
Camera	37.00			37.00	15%	6.00	31.00
Vedio Camera	2,282.00			2,282.00	15%	342.00	1,940.00
Building	59,472.00			59,472.00	10%	5,947.00	53,525.00
Type Writer	176.00			176.00	15%	26.00	150.00
Utensils & Vends	537.00			537.00	15%	81.00	456.00
Ceiling Fan	137.00			137.00	15%	21.00	116.00
Fax Machine & Xerox	503.00			503.00	15%	75.00	428.00
Stand Fan	31.00			31.00	15%	5.00	26.00
Laboratory Instruments	167.00			167.00	15%	25.00	142.00
Microscope	416.00			416.00	15%	62.00	354.00
LPG Gas Cyclinder (2 nos)	127.00			127.00	15%	19.00	108.00
Almirah (2nos)	765.00			765.00	10%	77.00	688.00
Micro Tape Recoder (1nos.)	46.00			46.00	15%	7.00	39.00
Car Stereo	54.00			54.00	15%	8.00	46.00
Foot Pump	7.00			7.00	15%	1.00	6.00
PA System	352.00			352.00	15%	53.00	299.00
Television	614.00			614.00	15%	92.00	522.00
VCD	187.00			187.00	15%	28.00	159.00
3 HP Kirloskar Pump Set	373.00			373.00	15%	56.00	317.00
Chairs (Plastic-Nilkamal)	1,325.00			1,325.00	10%	133.00	1,192.00
Generator Set	1,001.00			1,001.00	15%	150.00	851.00
Musical Instruments	9,018.00			9,018.00	15%	1,353.00	7,665.00
Motor Cycle	7,189.00			7,189.00	15%	1,078.00	6,111.00
Computer	2.00			2.00	40%	1.00	1.00
Printer	983.00			983.00	15%	147.00	836.00
Camera	928.00			928.00	15%	139.00	789.00
Cycle	1,071.00			1,071.00	15%	161.00	910.00
	<b>1,70,640.00</b>	-	-	<b>1,70,640.00</b>		<b>21,605.00</b>	<b>1,49,035.00</b>
<b>F.C CFR</b>							
Motor Cycle	1,61,822.00			1,61,822.00	15%	24,273.00	1,37,549.00
Mobile Phone	53,975.00			53,975.00	15%	8,096.00	45,879.00
Printer	648.00			648.00	40%	259.00	389.00
Camera	9,826.00			9,826.00	15%	1,474.00	8,352.00
Projectors	17,380.00			17,380.00	15%	2,607.00	14,773.00
Voice Recorder	11,976.00			11,976.00	15%	1,796.00	10,180.00
	<b>2,55,627.00</b>	-	-	<b>2,55,627.00</b>		<b>38,505.00</b>	<b>2,17,122.00</b>
<b>R.C.H PROJECT</b>							
Digital Camera	1,105.00			1,105.00	15%	166.00	939.00
UPS	526.00			526.00	15%	79.00	447.00
Mobile Handset	657.00			657.00	15%	99.00	558.00
HP Laser Jet Printer	263.00			263.00	15%	39.00	224.00
Furniture & Fixture	830.00			830.00	10%	83.00	747.00
	<b>3,381.00</b>		-	<b>3,381.00</b>		<b>466.00</b>	<b>2,915.00</b>
<b>WADI DEVELOPMENT PROJECT</b>							
Furniture & Fixture	6,863.00			6,863.00	10%	686.00	6,177.00
Computer	1.00			1.00	40%	-	1.00
Vehicle(Motor Cycle)	8,367.00			8,367.00	15%	1,255.00	7,112.00
Vehicle Scooty	4,105.00			4,105.00	15%	616.00	3,489.00
Weighing Machine	1,057.00			1,057.00	15%	159.00	898.00
Tally Package	28.00			28.00	40%	11.00	17.00
	<b>20,421.00</b>		-	<b>20,421.00</b>		<b>2,827.00</b>	<b>17,694.00</b>



<b>GENERAL ACCOUNT</b>							
Land	44,24,820.00			44,24,820.00	0%	-	44,24,820.00
Building	18,95,176.20		3,04,105.00	21,99,281.20	10%	2,04,723.00	19,94,558.20
Rajdoot (3 Nos.)	211.00			211.00	15%	32.00	179.00
Manual Slide Projector	12.00			12.00	15%	2.00	10.00
Automatic Slide Projector	22.00			22.00	15%	3.00	19.00
VCR National	88.00			88.00	15%	13.00	75.00
Public Address System	30.00			30.00	15%	5.00	25.00
Suzuki Generator	30.00			30.00	15%	5.00	25.00
Sriram Generator	48.00			48.00	15%	7.00	41.00
Type Writer ( 2 Nos.)	53.00			53.00	15%	8.00	45.00
Duplicator Set	18.00			18.00	15%	3.00	15.00
Steel Table (15 Nos.)	1,130.00			1,130.00	10%	113.00	1,017.00
Steel Chair (55 Nos.)	10,398.00			10,398.00	10%	1,040.00	9,358.00
Steel Almirah (13 Nos.)	2,880.00			2,880.00	10%	684.00	2,196.00
Utensils & Vends	9,178.00			9,178.00	15%	1,377.00	7,801.00
5 HP Diesel Pump	120.00			120.00	15%	18.00	102.00
3 HP Diesel Pump	37.00			37.00	15%	6.00	31.00
Petromax & Solar Lantren	34.00			34.00	15%	5.00	29.00
Gas Stove	50.00			50.00	15%	8.00	42.00
Scooter	75.00			75.00	15%	11.00	64.00
Fan	2,270.00			2,270.00	15%	341.00	1,929.00
Electronic Typewriter	125.00			125.00	15%	19.00	106.00
Furniture & Fixture	21,616.00		38,260.00	59,876.00	10%	4,075.00	55,801.00
Refrigerator	34,434.00			34,434.00	15%	5,165.00	29,269.00
Modi Xerox (FAX)	337.00			337.00	15%	51.00	286.00
Water Filter	7,268.00			7,268.00	15%	1,090.00	6,178.00
Camera & LCD	32,471.00			32,471.00	15%	4,871.00	27,600.00
LPG Regulator	3.00			3.00	15%	-	3.00
Bollero Jeep	10,50,334.60			10,50,334.60	15%	1,57,550.00	8,92,784.60
Stabilizer	11,660.00			11,660.00	15%	1,749.00	9,911.00
Laptop	56.00			56.00	40%	22.00	34.00
Pump Set	1,074.00			1,074.00	15%	161.00	913.00
Computer & Accessories	16,565.00			16,565.00	40%	6,626.00	9,939.00
Website	3.00			3.00	40%	1.00	2.00
Television	48,962.00			48,962.00	15%	7,344.00	41,618.00
Air Conditioner	28,305.00			28,305.00	15%	4,246.00	24,059.00
Mahindra TUV	3,32,370.00			3,32,370.00	15%	49,856.00	2,82,514.00
Camera	28,252.00			28,252.00	15%	4,238.00	24,014.00
Laptop	1,181.00			1,181.00	40%	472.00	709.00
Inverter	48,218.00			48,218.00	15%	7,233.00	40,985.00
Fan	1,929.00			1,929.00	15%	289.00	1,640.00
Mobile	6,504.00			6,504.00	15%	976.00	5,528.00
Vaccum Cleaner	7,953.00			7,953.00	15%	1,193.00	6,760.00
Grinder	7,631.00			7,631.00	15%	1,145.00	6,486.00
Weighing Machine	2,307.00			2,307.00	15%	346.00	1,961.00
Washing Machine	6,034.00		32,900.00	38,934.00	15%	3,373.00	35,561.00
Projectors	11,794.00	24,000.00		35,794.00	15%	5,369.00	30,425.00
Sound box	11,562.00			11,562.00	15%	1,734.00	9,828.00
	<b>80,65,628.80</b>	<b>24,000.00</b>	<b>3,75,265.00</b>	<b>84,64,893.80</b>		<b>4,77,598.00</b>	<b>79,87,295.80</b>
<b>MAA GRUHA TUSUBA</b>							
Kitchen Items	1,476.00			1,476.00	10%	148.00	1,328.00
Bed, Bedding and Mosquito Net	12,971.00			12,971.00	10%	1,297.00	11,674.00
TV, DVD & Camera	4,016.00			4,016.00	15%	602.00	3,414.00
Chair	2,081.00			2,081.00	10%	208.00	1,873.00
Fan	1,353.00			1,353.00	10%	135.00	1,218.00
Inverter	2,835.00			2,835.00	15%	425.00	2,410.00
	<b>24,732.00</b>	-	-	<b>24,732.00</b>		<b>2,815.00</b>	<b>21,917.00</b>
<b>MAA GRUHA DARINGBADI</b>							
Furniture	12,919.00			12,919.00	10%	1,292.00	11,627.00
Inverter	9,396.00			9,396.00	15%	1,409.00	7,987.00
Led TV	11,850.00			11,850.00	15%	1,778.00	10,072.00
Utensils	10,217.00			10,217.00	10%	1,022.00	9,195.00
	<b>44,382.00</b>	-	-	<b>44,382.00</b>		<b>5,501.00</b>	<b>38,881.00</b>
<b>MAA GRUHA RAIKIA</b>							
Fan	7,225.00			7,225.00	15%	1,084.00	6,141.00
Furniture	11,016.00			11,016.00	10%	1,102.00	9,914.00
Inverter	15,678.00			15,678.00	15%	2,352.00	13,326.00
Led TV	23,120.00			23,120.00	15%	3,468.00	19,652.00
Utensils	21,363.00			21,363.00	10%	2,136.00	19,227.00
	<b>78,402.00</b>			<b>78,402.00</b>		<b>10,442.00</b>	<b>68,260.00</b>



<b>V 4 SUB-CENTRE MANAGEMENT</b>							
Examination Bed (VHND)	18,402.00			18,402.00	10%	1,840.00	16,562.00
Digital Camera	3,428.00			3,428.00	15%	514.00	2,914.00
	<b>21,830.00</b>	-	-	<b>21,830.00</b>		<b>2,354.00</b>	<b>19,476.00</b>
<b>ANTARANGA (LOCAL)</b>							
Camera	14,377.00	-	-	14,377.00	15%	2,157.00	12,220.00
Tally Package	11.00	-	-	11.00	40%	4.00	7.00
Moter Cycle	16,068.00	-	-	16,068.00	15%	2,410.00	13,658.00
Steel Almirah	3,024.00	-	-	3,024.00	15%	454.00	2,570.00
Computer	9,497.00	-	-	9,497.00	40%	3,799.00	5,698.00
	<b>42,977.00</b>	-	-	<b>42,977.00</b>		<b>8,824.00</b>	<b>34,153.00</b>
<b>SOS &amp; CSP</b>							
Compter (Desktop)	726.00	-	-	726.00	40%	290.00	436.00
Furniture & Fixture	14,736.00	-	-	14,736.00	10%	1,474.00	13,262.00
Digital Camera	6,434.00	-	-	6,434.00	15%	965.00	5,469.00
	<b>21,896.00</b>	-	-	<b>21,896.00</b>		<b>2,729.00</b>	<b>19,167.00</b>
<b>TATA</b>							
Laptop	116.00	-	-	116.00	40%	46.00	70.00
Motor Bike for Supervisors	54,120.00	-	-	54,120.00	15%	8,118.00	46,002.00
	<b>54,236.00</b>	-	-	<b>54,236.00</b>		<b>8,164.00</b>	<b>46,072.00</b>
<b>GRAND TOTAL</b>	<b>88,04,152.80</b>	<b>24,000.00</b>	<b>3,75,265.00</b>	<b>92,03,417.80</b>	-	<b>5,81,430.00</b>	<b>86,21,987.80</b>

