

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

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2019

	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
LIABILITIES		
CAPITAL FUND:		
Opening Balance	3,024,650.06	
Add :Excess of Income over Expenditure	608,235.65	3,632,885.71
RESERVE & SURPLUS:		
Fixed Assets Revaluation Reserve		4,277,129.00
LOAN FUND:		
Loan from Other Sources (FC)		9,300.00
Loan from Other Sources (General)		327,598.14
CURRENT LIABILITIES & PROVISIONS		
Unspent Grant FC		634,497.25
Unspent Grant Samurna Barta		982,986.30
Unspent Grant RCH		6,802.00
Interest on SB A/c refundable to NABARD WADI Project		91,968.00
Payable to Rama Krishna Medicine Store (Arogya Raikia)		12,714.00
Salary Payable (Arogya Raikia)		48,840.00
TA/DA Payable(Arogya Raikia)		17,732.00
Administrative Cost Payable (Arogya Raikia)		18,000.00
Expenses Payable (V4 Sub Centre Project Koraput)		68,557.50
Survey Work Expenses Payable		14,400.00
Salary Payable		8,276.00
EPF Payable		30,314.00
		10,181,999.90
ASSETS		
FIXED ASSETS:		
(At Cost less depreciation as per Schedule - I)		6,571,207.00
CURRENT ASSETS, LOANS & ADVANCES		
Grant-in-Aid Receivable AFICOR		6,000.00
Loan to Beneficiaries		117,502.00
Grant-in-Aid Receivable Arogya Daringbadi		42,206.00
Grant-in-Aid Receivable Arogya Raikia		106,738.58
Work Advance (Maa Gruha Daringbadi)		24,000.00
Training Advance (Sampurna Barta)		19,100.00
Training Advance (Vasundhara)		23,807.00
Loan to Nirmal CDD Watson Project		43,356.00
Loan to Production Centre CDD Watson Project		60,000.00
Loan to Producer Company WADI Project		44,605.00
Fixed Deposit with Bank		24,000.00
Fixed Deposit Against Bank Gurantee		145,176.00
Tax Deducted at Source		23,682.00
Interest on FD Receivable		20,902.00
CASH & BANK BALANCES:		
Cash in Hand (As Certified by Management)	12,231.95	
Cash at Bank.	2,897,486.37	2,909,718.32
		10,181,999.90

for NAYAK RATH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-021051N

CA Aurabinda Rath
-PARTNER
M. No. - 062603
UDIN-19062603AAAAAB6500

Place : Bhubaneswar
Date : 30.07.2019

Secretary



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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<u>INCOME:</u>		
Grant-in Aid Received:		
Grant from Vasundhara,BBSR for CFR Program and Youth Festival	2,612,525.00	
Grant from Sikshya Sandhan,Bhubaneswar for Science Programme	255,000.00	
Grant from ZSS Kandhamal for AROGYA Plus Project, Daringbadi	1,702,740.00	
Grant from ZSS Kandhamal for AROGYA Plus Project, Raikia	1,702,740.00	
Grant from ZSS,Koraput for Maa Gruha,	1,263,577.00	
Grant from ZSS,Kandhamal for Maa Gruha,	1,186,890.00	
Grant from UNICEF, Sampurna Barta	1,566,590.00	
Grant from Action Aid Association,New Delhi for Antaranga (Local Fund)	1,492,842.00	
Grant from Project Director, ATMA Kandhamal for Special Millet Programme in Triba	428,000.00	
Grant in aid Received from ZSS Kandhamal V-4 Sub Centre Management	957,580.00	
	13,168,484.00	
Add: Unspent Grant of Previous Year	610,743.95	
	13,779,227.95	
Less: Unspent Grant of Current Year	1,435,328.00	
	12,343,899.95	
Less:Grant in Aid Refunded	29,639.00	12,314,260.95
	12,314,260.95	
<u>General Account Income</u>		
CDMO,Kandhamal (Asha Training)	909,428.00	
CDMO,Kandhamal,Lankagada Staff	212,190.00	
Grant From Vasundhar	53,645.00	
Grant from CDMO for Bike Ambulance	66,474.00	
Grant Received from DRDA for OLM Traing	460,637.00	
Grant from NABARD	14,500.00	
Fund Received from Livolink	144,000.00	
Fund Received from SDMO, Baliguda	216,000.00	
Fund Received from Redcross	20,000.00	
Fund Received from TDCCOL	34,416.00	
Income From Training	409,237.00	
Sanjasaru Development Trust Received	720,144.00	
SHG and Local Contribution	309,360.00	
Rent from Infrastructure	307,141.00	
House Rent Received from Maa Gruha	54,000.00	
Vehicle Hiring Charges (Arogya Daringbadi)	180,000.00	
Vehicle Hiring Charges (Arogya,Raikia)	180,000.00	
Sale of Agriculture Product	249,098.00	
Sale of Horticulture Product	223,386.00	
Interest on FD Receivable	8,282.00	
Interest on TDS Refund	2,007.00	
Interest on SB A/c	112,530.00	4,886,475.00
	112,530.00	17,200,735.95



EXPENDITURE:**Programme Expenses :**

	<u>Amount (Rs.)</u>
Vasundhara CFR Program	1,689,283.30
Vasundhara Antaranga Youth Festival	50,000.00
FC General Account Expenses	116,953.69
South Odisha Initiative (Education),Kotagarh Expenses	341,824.85
South Odisha School and Community Science Programme	374,231.45
Arogya Plus Project, Daringbadi Expenses	1,761,423.85
Arogya Plus Project, Raikia Expenses	1,738,857.35
Maa Gruha,Koraput Expenses	1,188,851.90
Maa Gruha,Daringbadi Expenses	980,242.35
Samurna Barta Expenses	594,439.70
Antaranga (Local Fund) Expenses	1,347,087.10
Special Millet Programme Expenses	672,091.45
V 4 Sub Centre Management, Kandhamal Expenses	811,083.00
Shaktibarta Expenses	265.00

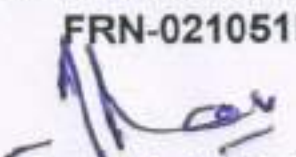
General Account Expenses

Asha Training,NHM	909,428.00	
Expenses for Bike Ambulance	134,072.00	
POL/DOL	81,951.00	
OLM Training	132,260.00	
Office Running Cost	126,888.60	
Audit Fees	26,907.00	
Building Maintainance	388,834.00	
Computer Maintainance	76,832.34	
Consultancy Fees for Project Formulation	30,000.00	
Expenses for Vasundhara Traing	53,645.00	
Expenses for TDCCOL	34,416.00	
Governing Body Meeting	24,060.00	
Survey Work For Liolink	144,000.00	
Staff Review & Planning Meeting	8,400.00	
Staff Salary	617,053.00	
Salary to Lankagada Staff	212,190.00	
Salary to NRC Staff Baliguda	200,368.00	
Maintainance of Hill View Park at Daringbadi	720,144.00	
Expenses for Redcross	20,000.00	
Printing & Stationary	22,010.58	
Plantation	25,397.00	
Travelling & Conveyance	14,737.20	
Vechicle Repair & Maintenance	202,262.00	
Vechicle Insurance	58,399.00	
EPF Deposited	285,238.00	
NABARD Traing Expenses	8,341.00	
Bank Charges	2,507.59	
Depreciation (As per Schedule - I)		16,226,976.30
		365,524.00
		<u>16,592,500.30</u>

Excess of Income over Expenditure transferred to Balance Sheet

608,235.65

for NAYAK RATH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-021051N


CA Aurabinda Rath
PARTNER

M. No. - 062603

UDIN-19062603AAAAAB6500

Place : Bhubaneswar

Date : 30.07.2019

Secretary



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

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

	Amount (Rs.)	Amount (Rs.)
<u>OPENING BALANCES:</u>		
Cash in Hand	15,204.95	
Cash at Bank	2,160,698.67	2,175,903.62
<u>RECEIPTS:</u>		
<u>Grant-in Aid Received:</u>		
Grant from Vasundhara,BBSR for CFR Program and Youth Festival	2,612,525.00	
Grant from Sikshya Sandhan,Bhubaneswar for Science Programme	255,000.00	
Grant from ZSS Kandhamal for AROGYA Plus Project, Daringbadi	1,702,740.00	
Grant from ZSS Kandhamal for AROGYA Plus Project, Raikia	1,702,740.00	
Grant from ZSS,Koraput for Maa Gruha,	1,263,577.00	
Grant from ZSS,Kandhamal for Maa Gruha,	1,186,890.00	
Grant from UNICEF, Sampurna Barta	1,566,590.00	
Grant from Action Aid Association,New Delhi for Antaranga (Local Fund)	1,492,842.00	
Grant from Project Director, ATMA Kandhamal for Special Millet Programme in Triba	428,000.00	
Grant in aid Received from ZSS Kandhamal V-4 Sub Centre Management	957,580.00	
<u>General Account Receipts</u>		
CDMO,Kandhamal (Asha Training)	909,428.00	
CDMO,Kandhamal,Lankagada Staff	212,190.00	
Grant From Vasundhar	53,645.00	
Grant in aid CDMO for Bike Ambulance	66,474.00	
Grant Received from DRDA for OLM Traing	460,637.00	
Grant from NABARD	14,500.00	
Fund Received from Livolink	129,600.00	
Fund Received from Redcross	20,000.00	
Fund Received from SDMO, Baliguda	211,680.00	
Fund Received from TDCCOL	34,416.00	
Income From Training	409,237.00	
Sanjasaru Development Trust Received	720,144.00	
SHG and Local Contribution	309,360.00	
Rent from Infrastructure	307,141.00	
House Rent Received from Maa Gruha	54,000.00	
Vehicle Hiring Charges (Arogya Daringbadi)	180,000.00	
Vehicle Hiring Charges (Arogya,Raikia)	180,000.00	
Sale of Agriculture Product	249,098.00	
Sale of Horticulture Product	223,386.00	
Loan (Others)	67,598.00	
Refund of TDS	22,313.00	
Interest on TDS Refund	2,007.00	
Bank Interest	112,610.00	
		18,117,948.00
		20,293,851.62



PAYMENTS:**Programme Expenses:**

	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
Vasundhara CFR Program	2,110,183.30	
Vasundhara Antaranga Youth Festival	50,000.00	
FC General Account Expenses	116,953.69	
South Odisha Initiative (Education), Kotagarh Expenses:	395,663.85	
South Odisha School and Community Science Programme:	374,231.45	
Arogya Plus Project, Daringbadi Expenses	1,761,423.85	
Arogya Plus Project, Raikia Expenses	1,738,857.35	
Maa Gruha, Koraput Expenses	1,188,851.90	
Maa Gruha, Daringbadi Expenses	1,056,204.35	
Samurna Barta Expenses	594,439.70	
Antaranga (Local Fund) Expenses	1,361,087.10	
Special Millet Programme for Triabal Area	672,091.45	
V 4 Sub Centre Management, Kandhamal Expenses	811,083.00	
Shaktibarta Expenses	265.00	

General Account Payment

Asha Training, NHM	909,428.00	
Expenses for Bike ambulance	134,072.00	
POL/DOL	81,951.00	
OLM Training	132,260.00	
Office Running Cost	126,888.60	
Audit Fees	26,907.00	
Building Maintainance	388,834.00	
Computer Maintainance	76,832.34	
Consultency Fees for Project Formulation	30,000.00	
Expenses for Vasundhara Traing	53,645.00	
Expenses for TDCCOL	34,416.00	
Governing Body Meeting	24,060.00	
Survey Work For Liolink	129,600.00	
Staff Review & Planning Meeting	8,400.00	
Staff Salary	617,053.00	
Salary to Lankagada Staff	212,190.00	
Salary to NRC Staff Baliguda	196,048.00	
Maintainance of Hill View Park at Daringbadi	720,144.00	
Expenses for Red Cross	20,000.00	
Printing & Stationary	22,010.58	
Plantation	25,397.00	
Travelling & Conveyance	14,737.20	
Vechicle Repair & Maintenance	202,262.00	
Vechicle Insurance	58,399.00	
EPF Deposited	254,924.00	
EPF Deposited for 2017-18	29,591.00	
Bank Charges	2,507.59	
NABARD Training Expenses	8,341.00	
Payment of Sundry Creditors	328,377.00	
Training Advance Vasundhara	23,807.00	
Training Advance Sampurna Barta	19,100.00	
Work Advance Maa Gruha Daringbadi	24,000.00	
Programme Management Cost Paid V4 Sub-Centre Kandhmal for 2017-18	59,926.00	
Loan Refunded V4 Sub-Centre Kandhmal for 2017-18	54,769.00	

Fixed Asset Purchased :

CCTV Camera	49,670.00	
Fan	2,600.00	
Mobile	11,450.00	
Refrigerator	12,400.00	
Stabiliser	11,800.00	
Vaccum Cleaner	14,000.00	
	<u>17,384,133.30</u>	

CLOSING BALANCES:

Cash in Hand	12,231.95	
Cash at Bank	2,897,486.37	2,909,718.32
		<u><u>20,293,851.62</u></u>

for NAYAK RATH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-021051N

CA Aurabinda Rath
PARTNER

M. No. - 062603

UDIN-19062603AAAAAAB6500

Place : Bhubaneswar
Date : 30.07.2019

Secretary

5 | Page



Schedule - I

FIXED ASSETS SCHEDULE AS ON 31.03.2019

Particulars	WDV as on 01.04.2018	Revaluation of Assets	Additions during the year		TOTAL	Rate Of Dep	Depreciation during the year	WDV as on 31.03.2019
			1st half	2nd half				
F.C GENERAL								
Furniture & Fixture	24,313.00				24,313.00	10%	2,431.00	21,882.00
Utensils	122.00				122.00	15%	18.00	104.00
Bicycles	3,235.00				3,235.00	15%	485.00	2,750.00
Ceiling Fan	166.00				166.00	15%	25.00	141.00
Marshal Jeep	89,173.00				89,173.00	15%	13,376.00	75,797.00
Motor Cycle	30,173.00				30,173.00	15%	4,526.00	25,647.00
Building	3,561.00				3,561.00	10%	356.00	3,205.00
Equipment	435.00				435.00	15%	65.00	370.00
Pump Set	41.00				41.00	15%	6.00	35.00
Ceiling Fan	22.00				22.00	15%	3.00	19.00
Steel Almirah	150.00				150.00	15%	23.00	127.00
Stand Fan	65.00				65.00	15%	10.00	55.00
Utensils	82.00				82.00	15%	12.00	70.00
Camera	71.00				71.00	15%	11.00	60.00
Vedio Camera	4,373.00				4,373.00	15%	656.00	3,717.00
Building	90,644.00				90,644.00	10%	9,064.00	81,580.00
Type Writer	336.00				336.00	15%	50.00	286.00
Utensils & Vends	1,028.00				1,028.00	15%	154.00	874.00
Ceiling Fan	262.00				262.00	15%	39.00	223.00
Fax Machine & Xerox	964.00				964.00	15%	145.00	819.00
Stand Fan	60.00				60.00	15%	9.00	51.00
Laboratory Instruments	321.00				321.00	15%	48.00	273.00
Microscope	797.00				797.00	15%	120.00	677.00
LPG Gas Cyclinder (2 r	245.00				245.00	15%	37.00	208.00
Almirah (2nos)	1,167.00				1,167.00	10%	117.00	1,050.00
Micro Tape Recoder (1	88.00				88.00	15%	13.00	75.00
Car Stereo	102.00				102.00	15%	15.00	87.00
Foot Pump	14.00				14.00	15%	2.00	12.00
PA System	674.00				674.00	15%	101.00	573.00
Television	1,177.00				1,177.00	15%	177.00	1,000.00
VCD	359.00				359.00	15%	54.00	305.00
3 HP Kirlosskar Pump S	715.00				715.00	15%	107.00	608.00
Chairs (Plastic-Nilkama	2,020.00				2,020.00	10%	202.00	1,818.00
Generator Set	1,919.00				1,919.00	15%	288.00	1,631.00
Musical Instruments	17,276.00				17,276.00	15%	2,591.00	14,685.00
Motor Cycle	13,773.00				13,773.00	15%	2,066.00	11,707.00
Computer	30.00				30.00	60%	18.00	12.00
Printer	1,883.00				1,883.00	15%	282.00	1,601.00
Camera	1,779.00				1,779.00	15%	267.00	1,512.00
Cycle	2,052.00				2,052.00	15%	308.00	1,744.00
	295,667.00		-	-	295,667.00		38,277.00	257,390.00
F.C CFR								
Motor Cycle			310,000.00		310,000.00	15%	46,500.00	263,500.00
Mobile Phone			103,400.00		103,400.00	15%	15,510.00	87,890.00
Printer			7,500.00		7,500.00	60%	4,500.00	3,000.00
	-		420,900.00	-	420,900.00		66,510.00	354,390.00
OTELP PROJECT, KOTAGARH								
Furniture & Fixture	8,735.00				8,735.00	10%	874.00	7,861.00
Steel Almirah	3,105.00				3,105.00	15%	466.00	2,639.00
	11,840.00		-	-	11,840.00		1,340.00	10,500.00
R.C.H PROJECT								
Laptop	1.00				1.00	60%	1.00	-
Digital Camera	2,116.00				2,116.00	15%	317.00	1,799.00
UPS	1,008.00				1,008.00	15%	151.00	857.00
Mobile Handset	1,260.00				1,260.00	15%	189.00	1,071.00
HP Laser Jet Printer	504.00				504.00	15%	76.00	428.00
Furniture & Fixture	1,265.00				1,265.00	10%	127.00	1,138.00
	6,154.00		-	-	6,154.00		861.00	5,293.00
WADI DEVELOPMENT PROJECT								
Furniture & Fixture	10,461.00				10,461.00	10%	1,046.00	9,415.00
Computer	4.00				4.00	60%	2.00	2.00
Vehicle(Motor Cycle)	16,028.00				16,028.00	15%	2,404.00	13,624.00
Vehicle Scooty	7,862.00				7,862.00	15%	1,179.00	6,683.00
Weighing Machine	2,025.00				2,025.00	15%	304.00	1,721.00
Tally Package	314.00				314.00	60%	188.00	126.00
	36,694.00		-	-	36,694.00		5,123.00	31,571.00



GENERAL ACCOUNT								
Land	147,691.00	4,277,129.00			4,424,820.00	0%	-	4,424,820.00
Building	158,537.00				158,537.00	10%	15,854.00	142,683.00
Rajdoot (3 Nos.)	403.00				403.00	15%	60.00	343.00
Manual Slide Projector	22.00				22.00	15%	3.00	19.00
Automatic Slide Project	42.00				42.00	15%	6.00	36.00
VCR National	167.00				167.00	15%	25.00	142.00
Public Address System	56.00				56.00	15%	8.00	48.00
Suzuki Generator	57.00				57.00	15%	9.00	48.00
Sriram Generator	93.00				93.00	15%	14.00	79.00
Type Writer (2 Nos.)	101.00				101.00	15%	15.00	86.00
Duplicator Set	34.00				34.00	15%	5.00	29.00
Steel Table (15 Nos.)	1,723.00				1,723.00	10%	172.00	1,551.00
Steel Chair (55 Nos.)	1,906.00				1,906.00	10%	191.00	1,715.00
Steel Almirah (13 Nos.)	2,767.00				2,767.00	10%	277.00	2,490.00
Utensils & Vends	267.00				267.00	15%	40.00	227.00
5 HP Diesel Pump	229.00				229.00	15%	34.00	195.00
3 HP Diesel Pump	71.00				71.00	15%	11.00	60.00
Petromax & Solar Lantr	65.00				65.00	15%	10.00	55.00
Gas Stove	96.00				96.00	15%	14.00	82.00
Scooter	142.00				142.00	15%	21.00	121.00
Fan	4,349.00				4,349.00	15%	652.00	3,697.00
Electronic Typewriter	240.00				240.00	15%	36.00	204.00
Furniture & Fixture	24,212.00				24,212.00	10%	2,421.00	21,791.00
Refrigerator	240.00			12,400.00	12,640.00	15%	966.00	11,674.00
Modi Xerox (FAX)	645.00				645.00	15%	97.00	548.00
Water Filter	67.00				67.00	15%	10.00	57.00
Camera & LCD	12,533.00		49,670.00		62,203.00	15%	9,330.00	52,873.00
LPG Regulator	5.00				5.00	15%	1.00	4.00
Bollero Jeep(2Nos)	275,374.00				275,374.00	15%	41,306.00	234,068.00
Stabilizer	1,966.00			11,800.00	13,766.00	15%	1,180.00	12,586.00
Laptop	651.00				651.00	60%	391.00	260.00
Pump Set	2,059.00				2,059.00	15%	309.00	1,750.00
Computer	3,114.00				3,114.00	60%	1,868.00	1,246.00
Website	35.00				35.00	60%	21.00	14.00
Television	33,246.00				33,246.00	15%	4,987.00	28,259.00
Mahindra TUV	636,716.00				636,716.00	15%	95,507.00	541,209.00
Camera	25,957.00				25,957.00	15%	3,894.00	22,063.00
Laptop	13,664.00				13,664.00	60%	8,198.00	5,466.00
Inverter	55,017.00				55,017.00	15%	8,253.00	46,764.00
Fan	975.00		1,250.00	1,350.00	3,575.00	15%	435.00	3,140.00
Mobile				11,450.00	11,450.00	15%	859.00	10,591.00
Vaccum Cleaner				14,000.00	14,000.00	15%	1,050.00	12,950.00
Grinder	2,745.00				2,745.00	15%	412.00	2,333.00
Weighing Machine	4,420.00				4,420.00	15%	663.00	3,757.00
Washing Machine	11,560.00				11,560.00	15%	1,734.00	9,826.00
	1,424,259.00	4,277,129.00	50,920.00	51,000.00	5,803,308.00		201,349.00	5,601,959.00
MAA GRUHA LAMATPUT								
Kitchen Items	2,250.00				2,250.00	10%	225.00	2,025.00
Bed, Bedding and Mosq	19,769.00				19,769.00	10%	1,977.00	17,792.00
TV, DVD & Camera	7,694.00				7,694.00	15%	1,154.00	6,540.00
Chair	3,172.00				3,172.00	10%	317.00	2,855.00
Fan	2,062.00				2,062.00	10%	206.00	1,856.00
Inverter	5,431.00				5,431.00	15%	815.00	4,616.00
	40,378.00	-	-	-	40,378.00		4,694.00	35,684.00
MAA GRUHA DARINGBADI								
Furniture			19,690.00		19,690.00	10%	1,969.00	17,721.00
Inverter			18,000.00		18,000.00	15%	2,700.00	15,300.00
Led TV			22,700.00		22,700.00	15%	3,405.00	19,295.00
Utensils			15,572.00		15,572.00	10%	1,557.00	14,015.00
	-		75,962.00	-	75,962.00		9,631.00	66,331.00
V 4 SUB-CENTRE MANAGEMENT								
Examination Bed (VHND)	28,048.00				28,048.00	10%	2,805.00	25,243.00
Digital Camera	6,567.00				6,567.00	15%	985.00	5,582.00
	34,615.00		-	-	34,615.00		3,790.00	30,825.00
ANTARANGA (LOCAL)								
Camera	12,307.00		-	14,000.00	26,307.00	15%	2,896.00	23,411.00
Tally Package	124.00		-	-	124.00	60%	74.00	50.00
Moter Cycle	30,782.00		-	-	30,782.00	15%	4,617.00	26,165.00
Steel Almirah	5,794.00		-	-	5,794.00	15%	869.00	4,925.00
	49,007.00		-	14,000.00	63,007.00		8,456.00	54,551.00



SOS & CSP								
Compter (Desktop)	8,400.00		-	-	8,400.00	60%	5,040.00	3,360.00
Furniture & Fixture	22,459.00		-	-	22,459.00	10%	2,246.00	20,213.00
Digital Camera	12,325.00		-	-	12,325.00	15%	1,849.00	10,476.00
	43,184.00		-	-	43,184.00		9,135.00	34,049.00
TATA								
Laptop	1,344.00		-	-	1,344.00	60%	806.00	538.00
Motor Bike for Supervis	103,678.00		-	-	103,678.00	15%	15,552.00	88,126.00
	105,022.00		-	-	105,022.00		16,358.00	88,664.00
GRAND TOTAL	2,046,820.00	4,277,129.00	547,782.00	65,000.00	6,936,731.00	-	365,524.00	6,571,207.00

