

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

**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2017**

<u>LIABILITIES</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<b><u>CAPITAL FUND:</u></b>		
Opening Balance	2,800,674.67	
Add :Excess of Income Expenditure	310,396.81	
	3,111,071.48	
Less:Interest on TDS Wrongly booked in F.Y 2015-16 now adjusted	75,145.00	3,035,926.48
<b><u>LOAN FUND:</u></b>		
Loan from Other Sources		269,300.00
Vehicle Loan from SBI		56,967.05
Loan from K.C. Behura		54,769.00
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		
Unspent Grant		1,058,059.07
Interest on SB A/c refundable to NABARD		91,754.00
Payable to Rama Krishna Medicine Store		12,714.00
Salary Payable		202,914.00
Personal Incentive Payable		48,180.00
TA Payable		36,542.00
Programme Management Cost Payable		59,926.14
Administrative Cost Payable		36,000.00
Expenses Payable (V4 Sub Centre Project)		68,557.50
Staff Welfare /Medical Fund Payable		16,200.00
EPF Payable		30,026.00
		<b>5,077,835.24</b>
<b><u>ASSETS</u></b>		
<b><u>FIXED ASSETS:</u></b>		
(At Cost less depreciation as per Schedule - I)		2,244,818.00
<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>		
Grant-in-Aid Receivable		406,887.58
Loan to Staff Development Fund		30,000.00
Loan to Beneficiaries		117,502.00
Loan to Nirmal		43,356.00
Loan to Production Centre		60,000.00
Loan to Producer Company		44,605.00
Fixed Deposit with Bank		24,000.00
Fixed Deposit Against Bank Gurantee		112,176.00
Staff Advance		112,300.00
Epf Contribution Receivable from Staff (Arogya Project)		1,808.00
Advance to Manguli Nayak(Tata Project)		8,000.00
Tax Deducted at Source		22,313.00
Interest on FD Receivable		13,626.00
<b><u>CASH &amp; BANK BALANCES:</u></b>		
Cash in Hand (As Certified by Management)	14,380.50	
Cash at Bank.	1,822,063.16	1,836,443.66
		<b>5,077,835.24</b>

Place : Daringbadi  
Date :29.05.2017



Secretary

for NAYAK RATH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN-021051N

CA Aurabinda Rath  
PARTNER  
M. No. - 062603

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

	Amount (Rs.)	Amount (Rs.)
<b><u>INCOME:</u></b>		
<b>Grant-in Aid Received:</b>		
Antaranga Action Aid, New Delhi	528,000.00	
PRODOCS, Rome, ITALY	110,000.00	
Vasundhara, BBSR	159,115.00	
Sikshya Sandhan, Bhubaneswar	282,000.00	
OTELP, Phase-I Extension, Kotagarh	1,567,375.00	
AROGYA Project (NHM)	1,585,716.00	
AROGYA Project, Raikia (NHM)	1,585,716.00	
Maa Gruha, ZSS, Koraput	1,993,127.00	
V 4 Sub Centre Management, ZSS, Kandhamal	973,750.00	
Antaranga (Local Fund), Action Aid Association, New Delhi	1,357,560.00	
Shakti Varta, IPE Global, New Delhi (2015-16)	1,588,079.00	
Grant Receivable from CDMO Kandhamal Received	131,960.00	
South Odisha Initiative (Education), Kotagarh, TATA Trust	4,261,000.00	
	<b>16,123,398.00</b>	
Add: Unspent Grant of Previous Year	644,298.46	
	16,767,696.46	
Less: Unspent Grant of Current Year	837,476.57	
	15,930,219.89	
Add: Grant-in-Aid Receivable Current Year	358,681.58	
	16,288,901.47	
Less : Grant-in-Aid Receivable Previous Year	2,644,257.58	
	<b>13,644,643.89</b>	
<b><u>General Account Income</u></b>		
CDMO, Kandhamal (Asha Training)		1,189,417.00
CDMO, Kandhamal, Salary Help Desk, NRC		309,340.00
Grant ICDS Raikia Training		41,000.00
Vasundhara CFR Training		60,650.00
Hill View Staff Salary		53,321.00
Fund Received from SDMO, Baliguda		160,106.00
Sale of Horticulture Product		156,500.00
Received from Sikshya Sandhan		33,600.00
Collection from Infrastructure		105,600.00
Room Rent Collection		240,950.00
SHG Contribution		11,600.00
Vehicle Hiring Charges (Aragya)		180,000.00
Vehicle Hiring Charges (Aragya, Raikia)		165,000.00
Gyana Suchana Kendra		41,000.00
Miscellaneous Receipt		1,260.13
Sale of Agriculture Product		274,336.00
Interest on TDS Refund		33,102.00
Interest on FD (Tata)		59,484.00
Interest on FD Receivable		7,265.00
Interest on SB A/c		93,844.26
		<b>16,862,019.28</b>



**EXPENDITURE:**

Amount (Rs.)      Amount (Rs.)

**Programme Expenses :**

Vasundhara	159,115.00
Antaranga Action Aid, New Delhi	546,200.00
FC General Account Expenses	5,123.62
South Odisha School and Community Science Programme	54,102.75
O TELP, Phase-I Extension, Kotagarh	1,140,900.00
WADI Project Expenses	5,002.86
Arogya Project Expenses	1,620,969.00
Arogya Project, Raikia Expenses	1,570,716.37
Maa Gruha, ZSS, Koraput Expenses	1,029,447.73
V 4 Sub Centre Management, My Heart, Koraput Expenses	2,002.86
V 4 Sub Centre Management, ZSS, Kandhamal Expenses	854,500.00
Antaranga (Local Fund), Action Aid Association, New Delhi Expenses	1,387,716.21
Traditional Agriculture Expenses	80.00
South Odisha Initiative (Education), Kotagarh, TATA Trust Expenses	4,466,946.14

**General Account Expenses**

Asha Training, NHM	1,189,416.88
SHG Meeting Expenses	20,100.00
Agriculture Expenses	17,381.00
POL/DOL	101,487.76
ICDS Training	41,000.00
Office Running Cost	124,008.03
Audit Fees	45,491.00
Building Maintenance	146,222.00
Computer Maintenance	44,940.00
Consultancy Fees	67,289.00
Monthly Review Meeting	12,500.00
Staff Insurance	2,760.00
Staff Salary	551,652.87
Salary to Hill View Staff	50,321.00
Salary to Help Desk, NRC, AH	223,132.00
Salary to NRC Staff Baliguda	141,586.00
Sikshya Sandhan Training	33,600.00
Travelling & Conveyance	9,981.34
Vasundhara CFR Training Expenses	60,650.00
Vehicle Repair & Maintenance	152,519.00
Employer contribution to EPF	260,270.00
Interest on Vehicle Loan	33,689.00
Inspection Charges on Vehicle Loan	3,138.05

Depreciation (As per Schedule - I)

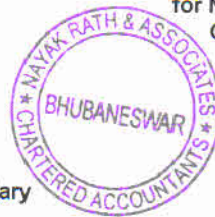
375,665.00

16,551,622.47

Excess of Income over Expenditure transferred to Balance Sheet

310,396.81Place : Daringbadi  
Date : 29.05.2017

Secretary

for NAYAK RATH & ASSOCIATES  
CHARTERED ACCOUNTANTS

FRN-021051N

CA Aurabinda Rath  
PARTNER  
M. No. - 062603

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

**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017**

	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<b><u>OPENING BALANCES:</u></b>		
Cash in Hand	16,793.50	
Cash at Bank	1,315,703.05	1,332,496.55
<b><u>RECEIPTS:</u></b>		
<b>Grant-in Aid Received:</b>		
Antaranga Action Aid, New Delhi	528,000.00	
PRODOCS, Rome, ITALY	110,000.00	
Vasundhara, BBSR	159,115.00	
Sikshya Sandhan, Bhubaneswar	282,000.00	
OTELP, Phase-I Extension, Kotagarh	1,567,375.00	
AROGYA Project (NHM)	1,585,716.00	
AROGYA Project, Raikia (NHM)	1,585,716.00	
Maa Gruha, ZSS, Koraput	1,993,127.00	
V 4 Sub Centre Management, ZSS, Kandhamal	973,750.00	
Antaranga (Local Fund), Action Aid Association, New Delhi	1,357,560.00	
Shakti Varta, IPE Global, New Delhi (2015-16)	1,588,079.00	
TDS Refund (Shakti Varta)	522,182.00	
Advance Recovered from Staff (Shakti Varta)	5,000.00	
South Odisha Initiative (Education), Kotagarh, TATA Trust	4,261,000.00	
<b><u>General Account Receipts</u></b>		
CDMO, Kandhamal (Asha Training)	1,189,417.00	
CDMO, Kandhamal, Salary Help Desk, NRC	309,340.00	
Grant ICDS Raikia Training	41,000.00	
Vasundhara CFR Training	60,650.00	
Grant Receivable from CDMO Kandhamal Received	131,960.00	
Hill View Staff Salary	53,321.00	
Fund Received from SDMO, Baliguda	159,574.00	
Sale of Horticulture Product	156,500.00	
Received from Sikshya Sandhan	32,988.00	
TDS Refund (General Account)	12,046.00	
Collection from Infrastructure	105,600.00	
Room Rent Collection	240,950.00	
SHG Contribution	11,600.00	
Vehicle Hiring Charges (Aragya)	180,000.00	
Vehicle Hiring Charges (Aragya, Raikia)	180,000.00	
Gyana Suchana Kendra	41,000.00	
Miscellaneous Receipt	1,260.13	
Sale of Agriculture Product	274,336.00	
Interest on TDS Refund	33,102.00	
Interest on FD (Tata)	55,563.00	
Interest on SB A/c	97,029.26	
Employee Contribution to EPF from Various Project	85,380.00	
		19,971,236.39
		<b>21,303,732.94</b>
	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>

**PAYMENTS:**

**Programme Expenses:**

Vasundhara	159,115.00
Antaranga Action Aid, New Delhi	546,200.00
FC General Account Expenses	5,123.62
South Odisha School and Community Science Programme	54,102.75
OTELP, Phase-I Extension, Kotagarh	1,139,160.00
WADI Project Expenses	5,002.86
Arogya Project Expenses	1,486,705.00
Arogya Project, Raikia Expenses	1,416,942.37
Maa Gruha, ZSS, Koraput Expenses	1,029,447.73
V 4 Sub Centre Management, My Heart, Koraput Expenses	2,002.86
V 4 Sub Centre Management, ZSS, Kandhamal Expenses	854,500.00
Antaranga (Local Fund), Action Aid Association, New Delhi Expenses	1,387,716.21
Traditional Agriculture Expenses	80.00
South Odisha Initiative (Education), Kotagarh, TATA Trust Expenses	4,450,746.14



**General Account Payment**

Asha Training,NHM	1,189,416.88
SHG Meeting Expenses	20,100.00
Agriculture Expenses	17,381.00
POL/DOL	101,487.76
ICDS Training	41,000.00
Office Running Cost	124,008.03
Audit Fees	45,491.00
Building Maintainance	146,222.00
Computer Maintainance	44,940.00
Consultency Fees	67,289.00
Monthly Review Meeting	12,500.00
Staff Insurance	2,760.00
Staff Salary	551,652.87
Salary to Hill View Staff	50,321.00
Salary to Help Desk,NRC,AH	223,132.00
Salary to NRC Staff Baliguda	141,586.00
Sikshya Sandhan Training	33,600.00
Travelling & Conveyance	9,981.34
Vasundhara CFR Training Expenses	60,650.00
Vehicle Repair & Maintenance	152,519.00
EPF Deposited	317,432.00
Interest on Vechile Loan	33,689.00
Inspection Charges on Vechile Loan	3,138.05

**Previous Year Expenses Paid**

Expenses Payble Paid(V4 Sub-Center,Koraput)	20,000.00
EPF Deposited(Previous Year)	34,595.00
Honorarium Payble to CSP (Previous Year)	75,000.00
Honorarium Payble to Expert Paid(Previous Year)	371,500.00
Salary Paid (Previous Year)	901,390.00
TA/DA Paid (Previous Year)	29,040.00
Administrative Cost(Previous Year)	18,000.00
Rama Krishna Medicine Store(Previous Year)	12,714.00
Hiring of Vehicle including Driver Cost(Previous Year)	15,000.00
Paid to Mangaraj Majhi towards Supply of Grocerry for Maa Gruha(Previous Year)	88,470.00
Programme Management Cost of V4 Kandhamal (Previous Year)	60,617.86
Audit Fees (2015-16)(SOI Tata)	20,000.00
<b>Shakti Varta Expenses(Previous Year)</b>	
Mobility Cost (Previous Year)	364,187.00
Sidheswar Printer towards Contingency Expenses(Previous Year)	24,376.00
Management Cost (Previous Year)	419,402.00

**Fixed Asset Purchased :**

Computer (Desktop) for Science Project	30,000.00
Inverter	17,000.00
Fan	1,350.00
Grinder	3,800.00
Laptop	48,800.00

**Loans & Advances :**

Staff Advance	102,300.00
Advance to Manguli Nayak(Tata)	8,000.00
Loan Refunded to Staff Development Fund	120,000.00
Loan Refunded to S.K Swain(Maa Gruha)	25,000.00
Loan Refunded to KC Behura(V4 Kandhamal)	37,433.00
Loan to Staff Development Fund	30,000.00
Vehicle Loan Principal Repayment:	658,172.95

**Fixed Deposit STDR**

4,000.00 19,467,289.28

**CLOSING BALANCES:**

Cash in Hand	14,380.50
Cash at Bank	1,822,063.16
	<u>1,836,443.66</u>
	<u>21,303,732.94</u>

Place : Daringbadi  
Date :29.05.2017

Secretary

for NAYAK RATH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN-021051NCA Aurabinda Rath  
PARTNER  
M. No. - 062603

## Schedule - I

## FIXED ASSETS SCHEDULE AS ON 31.03.2017

Particulars	WDV as on 01.04.2016	Additions during the year		TOTAL	Rate Of Dep	Depreciatio during the year	WDV as on 31.03.2017
		1st half	2nd half				
<b>F.C GENERAL</b>							
Furniture & Fixture	30,016.00			30,016.00	10%	3,002.00	27,014.00
Utensils	170.00			170.00	15%	26.00	144.00
Bicycles	4,478.00			4,478.00	15%	672.00	3,806.00
Ceiling Fan	229.00			229.00	15%	34.00	195.00
Marshal Jeep	123,422.00			123,422.00	15%	18,513.00	104,909.00
Motor Cycle	41,762.00			41,762.00	15%	6,264.00	35,498.00
Building	4,397.00			4,397.00	10%	440.00	3,957.00
Equipment	602.00			602.00	15%	90.00	512.00
Pump Set	57.00			57.00	15%	9.00	48.00
Ceiling Fan	31.00			31.00	15%	5.00	26.00
Steel Almirah	207.00			207.00	15%	31.00	176.00
Stand Fan	91.00			91.00	15%	14.00	77.00
Utensils	113.00			113.00	15%	17.00	96.00
Camera	99.00			99.00	15%	15.00	84.00
Vedio Camera	6,053.00			6,053.00	15%	908.00	5,145.00
Building	111,907.00			111,907.00	10%	11,191.00	100,716.00
Type Writer	465.00			465.00	15%	70.00	395.00
Utensils & Vends	1,424.00			1,424.00	15%	214.00	1,210.00
Ceiling Fan	362.00			362.00	15%	54.00	308.00
Fax Machine & Xerox	1,334.00			1,334.00	15%	200.00	1,134.00
Stand Fan	84.00			84.00	15%	13.00	71.00
Laboratory Instruments	445.00			445.00	15%	67.00	378.00
Microscope	1,103.00			1,103.00	15%	165.00	938.00
LPG Gas Cyclinder (2 nos)	339.00			339.00	15%	51.00	288.00
Almirah (2nos)	1,441.00			1,441.00	10%	144.00	1,297.00
Micro Tape Recoder (1nos.)	121.00			121.00	15%	18.00	103.00
Car Stereo	141.00			141.00	15%	21.00	120.00
Foot Pump	20.00			20.00	15%	3.00	17.00
PA System	933.00			933.00	15%	140.00	793.00
Television	1,630.00			1,630.00	15%	245.00	1,385.00
VCD	496.00			496.00	15%	74.00	422.00
3 HP Kirlosskar Pump Set	989.00			989.00	15%	148.00	841.00
Chairs (Plastic-Nilkamal)	2,495.00			2,495.00	10%	250.00	2,245.00
Generator Set	2,657.00			2,657.00	15%	399.00	2,258.00
Musical Instruments	23,912.00			23,912.00	15%	3,587.00	20,325.00
Motor Cycle	19,064.00			19,064.00	15%	2,860.00	16,204.00
Computer	188.00			188.00	60%	113.00	75.00
Printer	2,606.00			2,606.00	15%	391.00	2,215.00
Camera	2,462.00			2,462.00	15%	369.00	2,093.00
Cycle	2,840.00			2,840.00	15%	426.00	2,414.00
	<b>391,185.00</b>	-	-	<b>391,185.00</b>		<b>51,253.00</b>	<b>339,932.00</b>
<b>O TELP KOTAGARH PROJ FUND</b>							
Furniture & Fixture	9,034.00			9,034.00	10%	903.00	8,131.00
	<b>9,034.00</b>	-	-	<b>9,034.00</b>		<b>903.00</b>	<b>8,131.00</b>
<b>O TELP PHASE-I EXTENSION KOTAGARH</b>							
Furniture & Fixture	1,750.00			1,750.00	10%	175.00	1,575.00
Steel Almirah	4,298.00			4,298.00	15%	645.00	3,653.00
	<b>6,048.00</b>	-	-	<b>6,048.00</b>		<b>820.00</b>	<b>5,228.00</b>
<b>R.C.H PROJECT</b>							
Laptop	5.00			5.00	60%	3.00	2.00
Digital Camera	2,930.00			2,930.00	15%	440.00	2,490.00
UPS	1,395.00			1,395.00	15%	209.00	1,186.00
Mobile Handset	1,744.00			1,744.00	15%	262.00	1,482.00
HP Laser Jet Printer	698.00			698.00	15%	105.00	593.00
Furniture & Fixture	1,562.00			1,562.00	10%	156.00	1,406.00
	<b>8,334.00</b>		-	<b>8,334.00</b>		<b>1,175.00</b>	<b>7,159.00</b>
<b>WADI DEVELOPMENT PROJECT</b>							
Furniture & Fixture	12,914.00			12,914.00	10%	1,291.00	11,623.00
Computer	25.00			25.00	60%	15.00	10.00
Vehicle(Motor Cycle)	22,183.00			22,183.00	15%	3,327.00	18,856.00
Vehicle Scooty	10,881.00			10,881.00	15%	1,632.00	9,249.00
Weighing Machine	2,802.00			2,802.00	15%	420.00	2,382.00
Tally Package	1,960.00			1,960.00	60%	1,176.00	784.00
	<b>50,765.00</b>	-	-	<b>50,765.00</b>		<b>7,861.00</b>	<b>42,904.00</b>



<b>GENERAL ACCOUNT</b>							
Land	147,691.00			147,691.00	0%	-	147,691.00
Building	195,725.00			195,725.00	10%	19,573.00	176,152.00
Rajdoot (3 Nos.)	558.00			558.00	15%	84.00	474.00
Manual Slide Projector	31.00			31.00	15%	5.00	26.00
Automatic Slide Projector	59.00			59.00	15%	9.00	50.00
VCR National	232.00			232.00	15%	35.00	197.00
Public Address System	78.00			78.00	15%	12.00	66.00
Suzuki Generator	79.00			79.00	15%	12.00	67.00
Sriram Generator	128.00			128.00	15%	19.00	109.00
Type Writer ( 2 Nos.)	140.00			140.00	15%	21.00	119.00
Duplicator Set	47.00			47.00	15%	7.00	40.00
Steel Table (15 Nos.)	2,127.00			2,127.00	10%	213.00	1,914.00
Steel Chair (55 Nos.)	2,353.00			2,353.00	10%	235.00	2,118.00
Steel Almirah (13 Nos.)	3,416.00			3,416.00	10%	342.00	3,074.00
Utensils & Vends	370.00			370.00	15%	56.00	314.00
5 HP Diesel Pump	318.00			318.00	15%	48.00	270.00
3 HP Diesel Pump	99.00			99.00	15%	15.00	84.00
Petromax & Solar Lantren	91.00			91.00	15%	14.00	77.00
Gas Stove	133.00			133.00	15%	20.00	113.00
Scooter	197.00			197.00	15%	30.00	167.00
Fan	386.00			386.00	15%	58.00	328.00
Electronic Typewriter	332.00			332.00	15%	50.00	282.00
Furniture & Fixture	10,191.00			10,191.00	10%	1,019.00	9,172.00
Refrigerator	332.00			332.00	15%	50.00	282.00
Modi Xerox (FAX)	893.00			893.00	15%	134.00	759.00
Water Filter	93.00			93.00	15%	14.00	79.00
Camera & LCD	17,347.00			17,347.00	15%	2,602.00	14,745.00
LPG Regulator	7.00			7.00	15%	1.00	6.00
Bollero Jeep(2Nos)	381,140.00			381,140.00	15%	57,171.00	323,969.00
Stabilizer	2,721.00			2,721.00	15%	408.00	2,313.00
Laptop	4,067.00			4,067.00	60%	2,440.00	1,627.00
Pump Set	2,849.00			2,849.00	15%	427.00	2,422.00
Computer	19,466.00			19,466.00	60%	11,680.00	7,786.00
Website	218.00			218.00	60%	131.00	87.00
Television	27,195.00			27,195.00	15%	4,079.00	23,116.00
Mahindra TUV	881,268.00			881,268.00	15%	132,190.00	749,078.00
Camera	35,927.00			35,927.00	15%	5,389.00	30,538.00
Laptop			48,800.00	48,800.00	60%	14,640.00	34,160.00
Inverter		17,000.00		17,000.00	15%	2,550.00	14,450.00
Fan		1,350.00		1,350.00	15%	203.00	1,147.00
Grinder		3,800.00		3,800.00	15%	570.00	3,230.00
	<b>1,738,304.00</b>	<b>22,150.00</b>	<b>48,800.00</b>	<b>1,809,254.00</b>		<b>256,556.00</b>	<b>1,552,698.00</b>
<b>MAA GRUHA</b>							
Kitchen Items	2,778.00			2,778.00	10%	278.00	2,500.00
Bed, Bedding and Mosquito Net	24,407.00			24,407.00	10%	2,441.00	21,966.00
TV, DVD & Camera	10,649.00			10,649.00	15%	1,597.00	9,052.00
Chair	3,916.00			3,916.00	10%	392.00	3,524.00
Fan	2,546.00			2,546.00	10%	255.00	2,291.00
Inverter	7,517.00			7,517.00	15%	1,128.00	6,389.00
	<b>51,813.00</b>	<b>-</b>	<b>-</b>	<b>51,813.00</b>		<b>6,091.00</b>	<b>45,722.00</b>
<b>V 4 SUB-CENTRE MANAGEMENT</b>							
Examination Bed (VHND)	34,627.00			34,627.00	10%	3,463.00	31,164.00
Digital Camera	9,089.00			9,089.00	15%	1,363.00	7,726.00
	<b>43,716.00</b>	<b>-</b>	<b>-</b>	<b>43,716.00</b>		<b>4,826.00</b>	<b>38,890.00</b>
<b>ANTARANGA</b>							
Camera	17,034.00			17,034.00	15%	2,555.00	14,479.00
Tally Package	776.00			776.00	60%	466.00	310.00
Moter Cycle	42,605.00			42,605.00	15%	6,391.00	36,214.00
Steel Almirah	8,020.00			8,020.00	15%	1,203.00	6,817.00
	<b>68,435.00</b>	<b>-</b>	<b>-</b>	<b>68,435.00</b>		<b>10,615.00</b>	<b>57,820.00</b>
<b>SOS &amp; CSP</b>							
Compter (Desktop)			30,000.00	30,000.00	60%	9,000.00	21,000.00
			<b>30,000.00</b>	<b>30,000.00</b>		<b>9,000.00</b>	<b>21,000.00</b>
<b>TATA</b>							
Laptop	8,400.00			8,400.00	60%	5,040.00	3,360.00
Motor Bike for Supervisors	143,499.00			143,499.00	15%	21,525.00	121,974.00
	<b>151,899.00</b>	<b>-</b>	<b>-</b>	<b>151,899.00</b>		<b>26,565.00</b>	<b>125,334.00</b>
<b>GRAND TOTAL</b>	<b>2,519,533.00</b>	<b>22,150.00</b>	<b>78,800.00</b>	<b>2,590,483.00</b>	<b>-</b>	<b>375,665.00</b>	<b>2,244,818.00</b>

