



INDEPENDENT AUDITOR'S REPORT

The members of,

M/S JAGRUTI, AT/PO: DARINGBADI, DIST: KANDHAMAL-762104

We have audited the accompanying standalone financial statements of **JAGRUTI** ("the Society"), which comprise the Balance Sheet as at March 31, 2024, and the Statement of Income and Expenditure Account and the Receipts and Payments Account for the year then ended and a summary of the significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Society as at March 31, 2024, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI)

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management of the Society is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the Society in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

The management is responsible for overseeing the Society's financial reporting process



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Place: Bhubaneswar
Dated: 08.07.2024



For NAYAK RATH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-021051N


(CA MANAS RANJAN PRADHAN)
PARTNER
M. No. - 307292

UDIN - 24307292BKEBKG1482

NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2024.

1. SIGNIFICANT ACCOUNTING POLICIES

a) Accounting Convention

The financial statements have been prepared on historical cost convention in accordance with the generally accepted accounting principles in India.

b) Basis of Accounting

The Society's incomes and expenses are accounted for on accrual basis.

c) Fixed Assets

Assets were stated at cost less depreciation wherever applicable. Cost comprises of all expenses incurred up to commissioning/putting the assets in use.

d) Depreciation

Depreciation has been provided as per Income tax Act, 1961.

e) Income Recognition:

The income of the society is mainly from Grants, Donations and Interest from Bank utilized for charitable objects. The grants received from foreign sources are received and utilized as per FCRA guidelines.




JAGRUTI
AT/PO: DARINGBADI, DIST : KANDHAMAL, ODISHA
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2024

	Amount (Rs.)	Amount (Rs.)
<u>LIABILITIES</u>		
<u>CAPITAL FUND:</u>		
Opening Balance	52,19,130.50	
Add :Excess of Income over Expenditure	2,17,011.51	54,36,142.01
<u>RESERVE & SURPLUS:</u>		
Fixed Assets Revaluation Reserve		42,77,129.00
<u>LOAN FUND:</u>		
Loan from Other Sources (General)		2,98,007.14
<u>CURRENT LIABILITIES & PROVISIONS</u>		
Unspent Grant (Annexure - III)		55,06,876.59
Interest on SB A/c refundable (Sampurna Barta)		1,01,708.93
Interest on SB A/c refundable (Millet Programme)		7,884.00
Expenses Payable (Arogya Raikia)		97,286.00
Expenses Payable (Maa Gruha Daringbadi))		43,440.00
Expenses Payable (Maa Gruha Raikia)		36,500.00
Bike ambulance Budaguda Payble		55,646.00
Bike ambulance Gadarpur Payble		36,658.00
Delivery Van Expenses Payble		73,058.00
EPF Payble (FC)		20,700.00
Professional Tax Payble (FC)		3,600.00
Loan from Jagruti SHG (General)		3,50,000.00
		1,63,44,635.67
<u>ASSETS</u>		
<u>FIXED ASSETS:</u>		
(At Cost less depreciation as per Annexure - I)		89,55,022.80
<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Grant-in-Aid Receivable (Annexure - IV)		1,48,944.58
Fixed Deposit with Bank		2,91,110.00
Fixed Deposit Against Bank Gurantee		2,56,751.00
Staff Advance (General)		15,000.00
Advance to Others (Millet Programma)		3,686.00
House Rent Advance (General)		6,500.00
Tax Deducted at Source		55,777.00
Interest on FD Receivable		74,654.00
<u>CASH & BANK BALANCES: (Annexure - V)</u>		
Cash in Hand (As Certified by Management)	479.95	
Cash at Bank.	65,36,710.34	65,37,190.29
		1,63,44,635.67

Place : Bhubaneswar
Date:- 08/07/2024


Secretary

for NAYAK RATH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-021051N


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 2024

<u>INCOME:</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
Grant-in Aid :		
Grant In Aid Receive From KNH, Germany	10,18,259.00	
Grant from CDM & PHO Kandhamal for AROGYA Plus Project, Daringbadi	21,78,616.00	
Grant from CDM & PHO Kandhamal for AROGYA Plus Project, Raikia	21,23,698.00	
Grant from CDM & PHO ,Koraput for Maa Gruha, Tusuba	28,68,245.00	
Grant from CDM & PHO,Kandhamal for Maa Gruha, Daringbadi	19,07,324.00	
Grant from CDM & PHO,Kandhamal for Maa Gruha, Raikia	16,78,086.00	
Grant From Trickle Up India Foundation	11,32,222.00	
Grant from PD, ATMA Kandhamal for Special Millet	15,28,320.00	
Grant from Azim Premji Foundation for FRA & Governance Project	44,54,000.00	
<u>Govt. Grants:</u>		
Grant from CDM & PHO, Kandhamal for Bike ambulance Budaguda	1,80,000.00	
Grant from CDM & PHO, Kandhamal for Bike ambulance Godapur	1,80,000.00	
Grant-in-Aid for Disaster Management , Collectorate	32,500.00	
Grant from NVBDCP Kandhamala For MDA Programme	2,80,984.00	
Grant from CDM & PHO, Kandhamal for Delivery Van	6,56,000.00	
	2,02,18,254.00	
Add: Grant-in -Aid Receivable Current Year	-	
Add: Unspent Grant of Previous Year	1,33,819.66	
	2,03,52,073.66	
Less: Grant-in -Aid Receivable Previous Year	6,07,910.00	
Less: Unspent Grant of Current Year	7,72,712.16	
	1,89,71,451.50	
<u>General Account Income</u>		
Grant Received from BDO Daringbadi for Social Audit	1,01,000.00	
Grant Received from BDO Kotagarh for Social Audit	15,000.00	
Funds from Care India	16,650.00	
Funds from Gram Vikash	6,27,762.00	
Collection from Agriculture	4,560.00	
Collection From LCD Rent	4,500.00	
Collection from Food Provisioning	6,20,292.00	
Room Rent Collection	3,91,801.00	
Training Hall Collection	1,23,600.00	
SHG Contribution	22,160.00	
GB Members Contribution	900.00	
Interest on FD Receivable	12,698.00	
Expenses Payable V4 Sub-Centre Koraput Write-off	58,054.50	
Bank Interest	1,11,262.00	
	21,10,239.50	
	2,10,81,691.00	



EXPENDITURE:**Programme Expenses :**

	Amount (Rs.)	Amount (Rs.)
Shakti Project Expenses (FC)	6,42,196.84	
Antranga Youth Festival (FC)	41,000.00	
Arogya Plus Project, Daringbadi Expenses	17,59,044.96	
Arogya Plus Project, Raikia Expenses	17,59,044.60	
Maa Gruha, Koraput Expenses	13,44,058.72	
Maa Gruha, Daringbadi Expenses	16,08,001.66	
Maa Gruha, Raikia Expenses	14,27,094.68	
Mpowered Scaleup Cluster Program Expenses	11,17,222.12	
Special Millet Programme for Tribal Area	15,77,139.66	
FRA & Governance Project Expenses	39,04,430.00	

Jagruti Govt Programme Expenses

Bike ambulance Budaguda	1,38,613.00	
Bike ambulance Gadapur	1,45,183.00	
Delivery Van Expenses	8,77,673.00	
MDA Programme Expenses	2,80,984.00	
Bank Charges	272.58	

General Account Expenses

Audit Fees	31,476.00	
Annual Report Expenses	61,000.00	
Bank Charges	227.38	
Food Expenses	3,59,555.00	
GB Meeting Expenses	72,967.00	
Computer & CC TV Maintanance	59,729.96	
Towards Staff Insurance	20,568.72	
House Rent	18,600.00	
Electric Bill	1,18,428.00	
Employer Contribution for EPF	4,32,031.00	
Office Running Cost	1,94,171.90	
Staff Review and Planning Meeting	6,000.00	
Printing & Stationary	1,10,630.00	
POL/DOL	82,531.72	
Training on Public Speaking	13,500.00	
Staff Salary	15,34,329.00	
Training Expenses for Outstation	21,000.00	
Traveling & Conveyance	28,699.07	
Telephone Bill Payment	10,547.00	
TV Recharge	16,182.00	
Chasi Mela Expenses	10,800.00	
Consultancy fees	57,000.00	
Vehicle Insurance Payment	70,447.56	
Vehicle Maintanace	2,01,957.36	
Loan to producer company Write-off	44,605.00	
Interest on Loan	3,683.00	2,02,02,625.49

Depreciation (As per Annexure - I)

6,62,054.00

2,08,64,679.49**Excess of Income over Expenditure transferred to Balance Sheet**2,17,011.51

Place : Bhubaneswar

Date:- 08/07/2024


Secretaryfor NAYAK RATH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-021051N
CA Manas Ranjan Pradhan
PARTNER

M. No. - 307292



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

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<u>OPENING BALANCES:</u>		
Cash in Hand	3,019.95	
Cash at Bank	51,50,546.11	51,53,566.06
<u>RECEIPTS:</u>		
<u>Grant-in Aid Received:</u>		
Grant In Aid Receive From KNH, Germany	10,18,259.00	
Grant from CDM & PHO Kandhamal for AROGYA Plus Project, Daringbadi	21,78,616.00	
Grant from CDM & PHO Kandhamal for AROGYA Plus Project, Raikia	21,23,698.00	
Grant from CDM & PHO ,Koraput for Maa Gruha, Tusuba	28,68,245.00	
Grant from CDM & PHO,Kandhamal for Maa Gruha, Daringbadi	19,07,324.00	
Grant from CDM & PHO,Kandhamal for Maa Gruha, Raikia	16,78,086.00	
Grant From Trickle Up India Foundation	11,32,222.00	
Grant from Project Director, ATMA Kandhamal for Special Millet Programme in Tribal Area	15,28,320.00	
Grant from Azim Premji Foundation for FRA & Governance Project Advance Recovered from Staff (FRA)	44,54,000.00	
	16,960.00	
<u>Govt. Grants</u>		
Grant from CDM & PHO, Kandhamal for Bike ambulance Budaguda	1,80,000.00	
Grant from CDM & PHO, Kandhamal for Bike ambulance Godapur	1,80,000.00	
Grant-in-Aid for Disaster Management , Collectorate	32,500.00	
Grant from NVBDCP Kandhamala For MDA Programme	2,80,984.00	
Grant from CDM & PHO, Kandhamal for Delivery Van	6,56,000.00	
Grant received from DRDA for PRI training 2022-23	81,478.00	
<u>General Account Receipts</u>		
Grant Received from BDO Daringbadi for Social Audit	1,01,000.00	
Grant Received from BDO Kotagarh for Social Audit	15,000.00	
Funds from Care India	16,317.00	
Funds from Gram Vikash	6,00,627.00	
Collection from Agriculture	4,560.00	
Collection From LCD Rent	4,500.00	
Collection from Food Provisioning	6,20,292.00	
Room Rent Collection	3,91,801.00	
Training Hall Collection	1,23,600.00	
SHG Contribution	22,160.00	
GB Members Contribution	900.00	
Loan from Jagruti SHG	3,50,000.00	
Bank Interest SB	90,869.00	
	2,26,58,318.00	2,78,11,884.06

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PAYMENTS:**Programme Expenses:**

Shakti Project Expenses (FC)	6,82,896.84
Antranga Youth Festival (FC)	41,000.00
Arogya Plus Project, Daringbadi Expenses	17,59,044.96
Arogya Plus Project, Raikia Expenses	17,59,044.60
Maa Gruha, Koraput Expenses	15,87,531.72
Maa Gruha, Daringbadi Expenses	15,64,561.66
Maa Gruha, Raikia Expenses	13,90,594.68
Mpowered Scaleup Cluster Program Expenses	11,17,222.12
Special Millet Programme for Tribal Area	15,77,139.66
Advance to Debananda Das (Millet)	3,686.00
FRA & Governance Project Expenses	41,23,430.00

Jagruti Govt Programme

Bike ambulance Budaguda	82,967.00
Bike ambulance Gadapur	1,08,525.00
Delivery Van Expenses	8,04,615.00
MDA Programme Expenses	2,80,984.00
Bank Charges	272.58


General Account Payment

Audit Fees	31,476.00
Annual Report Expenses	61,000.00
Bank Charges	227.38
Food Expenses	3,59,555.00
GB Meeting Expenses	72,967.00
Computer & CC TV Maintanace	59,729.96
Towards Staff Insurance	20,568.72
House Rent	18,600.00
Electric Bill	1,18,428.00
Employer Contribution for EPF	4,32,031.00
Office Running Cost	1,94,171.90
Staff Review and Planning Meeting	6,000.00
Printing & Stationary	1,10,630.00
POL/DOL	82,531.72
Training on Public Speaking	13,500.00
Staff Salary	15,34,329.00
Training Expenses for Outstation	21,000.00
Traveling & Conveyance	28,699.07
Telephone Bill Payment	10,547.00
TV Recharge	16,182.00
Chasi Mela Expenses	10,800.00
Consultancy fees	57,000.00
Vehicle Insurance Payment	70,447.56
Vehicle Maintanace	2,01,957.36
Interest on Loan	3,683.00
Loan to Advance to Staff	15,000.00
Loan refund to other Parties	29,591.00
SBI Loan Refunded	99,436.28
Fixed Assets:	
Building Construction Expenses	6,41,739.00
Printer & Hard Disk	24,450.00
Iverter Battery	44,900.00
	<hr/>
	2,12,74,693.77

CLOSING BALANCES:

Cash in Hand	479.95
Cash at Bank	65,36,710.34
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	65,37,190.29
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	2,78,11,884.06

for NAYAK RATH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-021051N


CA Manas Ranjan Pradhan
PARTNER
M. No. - 307292

Place : Bhubaneswar
Date:- 08/07/2024



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

CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTION AS AT 31ST MARCH 2024

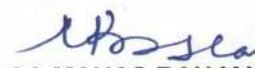
	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<u>LIABILITIES</u>		
<u>CAPITAL FUND:</u>		
Opening Balance	4,21,260.69	
Less : Excess of Expenditure over Income	<u>11,433.00</u>	
		4,09,827.69
<u>CURRENT LIABILITIES & PROVISIONS:</u>		
Unspent Grant		4,69,947.71
EPF Payble		20,700.00
Professional Tax Payble		3,600.00
Loan from General A/c(Antaranga Action Aid ,New Delhi)		<u>1,109.00</u>
		<u>9,05,184.40</u>
<u>ASSETS</u>		
<u>FIXED ASSETS:</u>		
(At Cost less depreciation as per Annexure - II)		3,66,728.00
<u>CASH & BANK BALANCES:</u>		
Cash in Hand (As Certified by Management)	52.00	
Cash at Bank.		
SBI A/c No - 10812138126	<u>5,38,404.40</u>	<u>5,38,456.40</u>
		<u>9,05,184.40</u>

Place : Bhubaneswar
Date:- 08/07/2024


Secretary



for NAYAK RATH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-021051N


CA MANAS RANJAN PRADHAN
PARTNER
M. No. - 307292



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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION
FOR THE YEAR ENDING 31ST MARCH 2024


	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<u>INCOME:</u>		
Grant In Aid Received From KNH, German	10,18,259.00	
Less:- Unspent Grant	<u>3,35,702.16</u>	6,82,556.84
Contribution From Jagruti General		2,000.00
Antaranga Action-Aid Unspent Grant		41,000.00
Interest on SB A/c		10,636.00
		<u><u>7,36,192.84</u></u>
<u>EXPENDITURE:</u>		
Sakti project Expenses		6,42,196.84
Antaranga Action Aid Expenses		41,000.00
Depreciation (As per Annexure - II)		64,429.00
		<u><u>7,47,625.84</u></u>
Excess of Expenditure over Income Transferred to Balance Sheet		<u><u>11,433.00</u></u>

Place : Bhubaneswar
Date:- 08/07/2024


Secretary



for NAYAK RATH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-021051N


CA MANAS RANJAN PRADHAN
PARTNER
M. No. - 307292



FIXED ASSETS SCHEDULE AS ON 31.03.2024

Particulars	WDV as on 01.04.2023	Additions during the year		TOTAL	Rate Of Dep	Depreciation during the year	WDV as on 31.03.2024
		1st half	2nd half				
F.C GENERAL							
Furniture & Fixture	14,357.00			14,357.00	10%	1,436.00	12,921.00
Utensils	54.00			54.00	15%	8.00	46.00
Bicycles	1,435.00			1,435.00	15%	215.00	1,220.00
Ceiling Fan	74.00			74.00	15%	11.00	63.00
Marshal Jeep	39,567.00			39,567.00	15%	5,935.00	33,632.00
Motor Cycle	13,387.00			13,387.00	15%	2,008.00	11,379.00
Building	2,102.00			2,102.00	10%	210.00	1,892.00
Equipment	193.00			193.00	15%	29.00	164.00
Pump Set	18.00			18.00	15%	3.00	15.00
Ceiling Fan	10.00			10.00	15%	2.00	8.00
Steel Almirah	66.00			66.00	15%	10.00	56.00
Stand Fan	29.00			29.00	15%	4.00	25.00
Utensils	36.00			36.00	15%	5.00	31.00
Camera	31.00			31.00	15%	5.00	26.00
Vedio Camera	1,940.00			1,940.00	15%	291.00	1,649.00
Building	53,525.00			53,525.00	10%	5,353.00	48,172.00
Type Writer	150.00			150.00	15%	23.00	127.00
Utensils & Vends	456.00			456.00	15%	68.00	388.00
Ceiling Fan	116.00			116.00	15%	17.00	99.00
Fax Machine & Xerox	428.00			428.00	15%	64.00	364.00
Stand Fan	26.00			26.00	15%	4.00	22.00
Laboratory Instruments	142.00			142.00	15%	21.00	121.00
Microscope	354.00			354.00	15%	53.00	301.00
LPG Gas Cylinder (2 nos)	108.00			108.00	15%	16.00	92.00
Almirah (2nos)	688.00			688.00	10%	69.00	619.00
Micro Tape Recoder (1nos.)	39.00			39.00	15%	6.00	33.00
Car Stereo	46.00			46.00	15%	7.00	39.00
Foot Pump	6.00			6.00	15%	1.00	5.00
PA System	299.00			299.00	15%	45.00	254.00
Television	522.00			522.00	15%	78.00	444.00
VCD	159.00			159.00	15%	24.00	135.00
3 HP Kirloskar Pump Set	317.00			317.00	15%	48.00	269.00
Chairs (Plastic-Nilkamal)	1,192.00			1,192.00	10%	119.00	1,073.00
Generator Set	851.00			851.00	15%	128.00	723.00
Musical Instruments	7,665.00			7,665.00	15%	1,150.00	6,515.00
Motor Cycle	6,111.00			6,111.00	15%	917.00	5,194.00
Computer	1.00			1.00	40%	-	1.00
Printer	836.00			836.00	15%	125.00	711.00
Camera	789.00			789.00	15%	118.00	671.00
Cycle	910.00			910.00	15%	137.00	773.00
Transfer from F.C CFR							
Motor Cycle	1,37,549.00			1,37,549.00	15%	20,632.00	1,16,917.00
Mobile Phone	45,879.00			45,879.00	15%	6,882.00	38,997.00
Printer	389.00			389.00	40%	156.00	233.00
Camera	8,352.00			8,352.00	15%	1,253.00	7,099.00
Projectors	14,773.00			14,773.00	15%	2,216.00	12,557.00
Voice Recorder	10,180.00			10,180.00	15%	1,527.00	8,653.00
	3,66,157.00	-	-	3,66,157.00	7.15	51,429.00	3,14,728.00
SHAKTI (KNH)							
Laptop With Printer			65,000.00	65,000.00	40%	13,000.00	52,000.00
	-	-	65,000.00	65,000.00		13,000.00	52,000.00
R.C.H PROJECT							
Digital Camera	939.00			939.00	15%	141.00	798.00
UPS	447.00			447.00	15%	67.00	380.00
Mobile Handset	558.00			558.00	15%	84.00	474.00
HP Laser Jet Printer	224.00			224.00	15%	34.00	190.00
Furniture & Fixture	747.00			747.00	10%	75.00	672.00
	2,915.00		-	2,915.00		401.00	2,514.00



GENERAL ACCOUNT							
Land	44,24,820.00			44,24,820.00	0%	-	44,24,820.00
Building	19,94,558.20	6,41,739.00		26,36,297.20	10%	2,63,630.00	23,72,667.20
Rajdoot (3 Nos.)	179.00			179.00	15%	27.00	152.00
Manual Slide Projector	10.00			10.00	15%	2.00	8.00
Automatic Slide Projector	19.00			19.00	15%	3.00	16.00
VCR National	75.00			75.00	15%	11.00	64.00
Public Address System	25.00			25.00	15%	4.00	21.00
Suzuki Generator	25.00			25.00	15%	4.00	21.00
Sriram Generator	41.00			41.00	15%	6.00	35.00
Type Writer (2 Nos.)	45.00			45.00	15%	7.00	38.00
Duplicator Set	15.00			15.00	15%	2.00	13.00
Steel Table (15 Nos.)	1,017.00			1,017.00	10%	102.00	915.00
Steel Chair (55 Nos.)	9,358.00			9,358.00	10%	936.00	8,422.00
Steel Almirah (13 Nos.)	2,196.00			2,196.00	10%	616.00	1,580.00
Utensils & Vends	7,801.00			7,801.00	15%	1,170.00	6,631.00
5 HP Diesel Pump	102.00			102.00	15%	15.00	87.00
3 HP Diesel Pump	31.00			31.00	15%	5.00	26.00
Petromax & Solar Lantren	29.00			29.00	15%	4.00	25.00
Gas Stove	42.00			42.00	15%	6.00	36.00
Scooter	64.00			64.00	15%	10.00	54.00
Fan	1,929.00			1,929.00	15%	289.00	1,640.00
Electronic Typewriter	106.00			106.00	15%	16.00	90.00
Furniture & Fixture	55,801.00			55,801.00	10%	5,580.00	50,221.00
Refrigerator	29,269.00			29,269.00	15%	4,390.00	24,879.00
Modi Xerox (FAX)	286.00			286.00	15%	43.00	243.00
Water Filter	6,178.00			6,178.00	15%	927.00	5,251.00
Camera & LCD	27,600.00			27,600.00	15%	4,140.00	23,460.00
LPG Regulator	3.00			3.00	15%	-	3.00
Bollero Jeep	8,92,784.60			8,92,784.60	15%	1,33,918.00	7,58,866.60
Stabilizer	9,911.00			9,911.00	15%	1,487.00	8,424.00
Laptop	34.00			34.00	40%	14.00	20.00
Pump Set	913.00			913.00	15%	137.00	776.00
Computer & Accessories	9,939.00		24,450.00	34,389.00	40%	8,866.00	25,523.00
Website	2.00			2.00	40%	1.00	1.00
Television	41,618.00			41,618.00	15%	6,243.00	35,375.00
Air Conditioner	24,059.00			24,059.00	15%	3,609.00	20,450.00
Mahindra TUV	2,82,514.00			2,82,514.00	15%	42,377.00	2,40,137.00
Camera	24,014.00			24,014.00	15%	3,602.00	20,412.00
Laptop	709.00			709.00	40%	284.00	425.00
Inverter	40,985.00		44,900.00	85,885.00	15%	9,515.00	76,370.00
Fan	1,640.00			1,640.00	15%	246.00	1,394.00
Mobile	5,528.00			5,528.00	15%	829.00	4,699.00
Vaccum Cleaner	6,760.00			6,760.00	15%	1,014.00	5,746.00
Grinder	6,486.00			6,486.00	15%	973.00	5,513.00
Weighing Machine	1,961.00			1,961.00	15%	294.00	1,667.00
Washing Machine	35,561.00			35,561.00	15%	5,334.00	30,227.00
Projectors	30,425.00			30,425.00	15%	4,564.00	25,861.00
Sound box	9,828.00			9,828.00	15%	1,474.00	8,354.00
Transferred from ANTARANGA (LOCAL)							
Camera	12,220.00	-	-	12,220.00	15%	1,833.00	10,387.00
Tally Package	7.00	-	-	7.00	40%	3.00	4.00
Moter Cycle	13,658.00	-	-	13,658.00	15%	2,049.00	11,609.00
Steel Almirah	2,570.00	-	-	2,570.00	15%	386.00	2,184.00
Computer	5,698.00	-	-	5,698.00	40%	2,279.00	3,419.00
Transfer from WADI DEVELOPMENT PROJECT							
Furniture & Fixture	6,177.00			6,177.00	10%	618.00	5,559.00
Computer	1.00			1.00	40%	-	1.00
Vehicle(Motor Cycle)	7,112.00			7,112.00	15%	1,067.00	6,045.00
Vehicle Scooty	3,489.00			3,489.00	15%	523.00	2,966.00
Weighing Machine	898.00			898.00	15%	135.00	763.00
Tally Package	17.00			17.00	40%	7.00	10.00
Transfer from V 4 SUB-CENTRE MANAGEMENT							
Examination Bed (VHND)	16,562.00			16,562.00	10%	1,656.00	14,906.00
Digital Camera	2,914.00			2,914.00	15%	437.00	2,477.00
Transfer from TATA Trust							
Laptop	70.00	-	-	70.00	40%	28.00	42.00
Motor Bike for Supervisors	46,002.00	-	-	46,002.00	15%	6,900.00	39,102.00
Transfer from SOS & CSP							
Computer (Desktop)	436.00	-	-	436.00	40%	174.00	262.00
Furniture & Fixture	13,262.00	-	-	13,262.00	10%	1,326.00	11,936.00
Digital Camera	5,469.00	-	-	5,469.00	15%	820.00	4,649.00
	81,23,857.80	6,41,739.00	69,350.00	88,34,946.80	11.85	5,26,967.00	83,07,979.80



MAA GRUHA TUSUBA							
Kitchen Items	1,328.00			1,328.00	10%	133.00	1,195.00
Bed,Bedding and Mosquito Net	11,674.00			11,674.00	10%	1,167.00	10,507.00
TV,DVD & Camera	3,414.00			3,414.00	15%	512.00	2,902.00
Chair	1,873.00			1,873.00	10%	187.00	1,686.00
Fan	1,218.00			1,218.00	10%	122.00	1,096.00
Inverter	2,410.00			2,410.00	15%	362.00	2,048.00
	21,917.00	-	-	21,917.00		2,483.00	19,434.00
MAA GRUHA DARINGBADI							
Furniture	11,627.00			11,627.00	10%	1,163.00	10,464.00
Inverter	7,987.00			7,987.00	15%	1,198.00	6,789.00
Led TV	10,072.00			10,072.00	15%	1,511.00	8,561.00
Utensils	9,195.00			9,195.00	10%	920.00	8,275.00
	38,881.00	-	-	38,881.00		4,792.00	34,089.00
MAA GRUHA RAIKIA							
Fan	6,141.00			6,141.00	15%	921.00	5,220.00
Furniture	9,914.00			9,914.00	10%	991.00	8,923.00
Inverter	13,326.00			13,326.00	15%	1,999.00	11,327.00
Led TV	19,652.00			19,652.00	15%	2,948.00	16,704.00
Utensils	19,227.00			19,227.00	10%	1,923.00	17,304.00
	68,260.00	-	-	68,260.00		8,782.00	59,478.00
FRA & GOOD GOVERNANCE							
Laptop & Printer		89,500.00		89,500.00	40%	35,800.00	53,700.00
Procurement of GPS Machine			60,000.00	60,000.00	15%	4,500.00	55,500.00
Camera			69,500.00	69,500.00	40%	13,900.00	55,600.00
Utensils				-		-	-
	-	89,500.00	1,29,500.00	2,19,000.00		54,200.00	1,64,800.00
GRAND TOTAL	86,21,987.80	7,31,239.00	2,63,850.00	96,17,076.80	19.00	6,62,054.00	89,55,022.80

