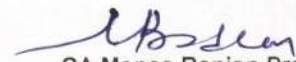



JAGRUTI
AT/PO: DARINGBADI, DIST : KANDHAMAL, ODISHA
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2022

	Amount (Rs.)	Amount (Rs.)
LIABILITIES		
CAPITAL FUND:		
Opening Balance	3,898,252.80	
Add :Excess of Income over Expenditure	186,550.61	
		4,084,803.41
RESERVE & SURPLUS:		
Fixed Assets Revaluation Reserve		4,277,129.00
LOAN FUND:		
Loan from Other Sources (General)		327,598.14
CURRENT LIABILITIES & PROVISIONS		
Unspent Grant (Schedule-I)		3,443,784.47
Interest on SB A/c refundable to NABARD WADI Project		92,117.00
Interest on SB A/c refundable (Sampurna Barta)		81,663.93
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
Adminstrative Cost Payable (Arogya Raikia)		18,000.00
Fooding Expenses Payable (Maa Gruha Tusuba)		33,081.00
Fooding Expenses Payable (Maa Gruha Daringbadi)		178,711.00
Maintenance Expenses Payable (Maa Gruha Daringbadi)		18,330.00
Program Cost Payable (Maa Gruha Daringbadi)		20,450.00
Expenses Payable (V4 Sub Centre Project Koraput)		68,557.50
Fooding Expenses Payable (Maa Gruha Raikia)		55,000.00
Expenses Payable (Sampurna Barta)		29,260.00
Loan from Jagruti SHG(General)		400,000.00
Loan from SBI(General)		235,425.54
Expenses Payable WADI Proect		593,573.00
		14,036,769.99
ASSETS		
FIXED ASSETS:		
(At Cost less depreciation as per Schedule - II)		8,804,152.80
CURRENT ASSETS, LOANS & ADVANCES		
Grant-in-Aid Receivable (Schedule-III)		742,517.58
Loan to Producer Company WADI Project		44,605.00
Fixed Deposit with Bank		291,110.00
Fixed Deposit Against Bank Gurantee		145,176.00
Excess Interest Refundable from CDAO Kandhmal(Millet Project)		7,986.00
House Rent Advance (General)		6,500.00
Tax Deducted at Source		4,177.60
Training Advance to Staff (Sampurna Barta)		2,990.00
Interest on FD Receivable		61,086.00
CASH & BANK BALANCES: (Schedule-IV)		
Cash in Hand (As Certified by Management)	3,425.95	
Cash at Bank.	3,923,043.06	3,926,469.01
		14,036,769.99

for NAYAK RATH & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN-021051N


 CA Manas Ranjan Pradhan
 PARTNER
 M. No. - 307292

Place : Bhubaneswar
 Date: 27.06.2022


 Secretary



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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

	Amount (Rs.)	Amount (Rs.)
<u>INCOME:</u>		
Grant-in Aid Received:		
Science Project	228,600.00	
Grant from CDM & PHO Kandhamal for AROGYA Plus Project, Daringbadi	2,071,578.00	
Grant from CDM & PHO Kandhamal for AROGYA Plus Project, Raikia	2,071,578.00	
Grant from CDM & PHO ,Koraput for Maa Gruha, Tusuba	1,480,437.00	
Grant from CDM & PHO,Kandhamal for Maa Gruha, Daringbadi	1,603,133.00	
Grant from CDM & PHO,Kandhamal for Maa Gruha, Raikia	1,222,292.00	
Grant from UNICEF, Sampurna Barta	2,151,249.00	
Grant from UNICEF, Jeevan Sampark	690,033.00	
Grant from Action Aid Association,New Delhi for Antaranga (Local Fund)	672,000.00	
Grant from Project Director, ATMA Kandhamal for Special	1,080,000.00	
Azim Premji Foundation	3,084,310.00	
Grant Bike ambulance Budaguda	180,000.00	
Grant Bike ambulance Katingia	180,000.00	
Grant for Sanjasaru Development Trust	593,568.00	
Grant in Aid Disaster Management , Collectorate	216,000.00	
Grant from CDM & PHO,Kandhamal for for Lankagada Staff salary	41,151.00	
Grant from BDO, Daringbadi for TMC Management	953,460.00	
Grant from CDMO, Kandhamal for Delivery Van, Suvarnagiri	656,000.00	
	19,175,389.00	
Add: Unspent Grant of Previous Year	920,697.09	
	20,096,086.09	
Less: Unspent Grant of Current Year	2,242,702.30	
		17,853,383.79
<u>General Account Income</u>		
Grant Received from BDO Daringbadi for Social Audit	62,566.00	
Contribution for School Survey	250,000.00	
Contribution from Gram Vikash	39,300.00	
Contribution from Prachodhan	20,000.00	
House Rent Maa Gruha , Daringbadi	96,000.00	
House Rent Maa Gruha Tusuba	96,000.00	
House Rent Millet Project	32,400.00	
Vehicle Hiring Arogya Plus Raikia	240,000.00	
Vehicle Hiring Arogya Plus Daringbadi	240,000.00	
Vehicle Hiring APFI	48,000.00	
Administrative Cost Received from Different Projects	604,049.00	
Collection from Agriculture	312,890.00	
Local Contribution	355,630.00	
Food Bill Collection	277,040.60	
Room Rent	452,450.00	
Interest on FD	40,184.00	
Training Hall	437,009.00	
SHG Contribution	256,750.00	
	45,643.35	3,905,911.95
Bank Interest		
		21,759,295.74



EXPENDITURE:**Programme Expenses :**

	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
FC General Account Expenses	14,354.72	
South Odisha Initiative (Education), Kotagarh Expenses:	227,100.00	
Arogya Plus Project, Daringbadi Expenses	2,082,898.60	
Arogya Plus Project, Raikia Expenses	2,083,545.60	
Maa Gruha, Koraput Expenses	1,487,048.72	
Maa Gruha, Daringbadi Expenses	1,756,293.22	
Maa Gruha, Raikia Expenses	1,437,000.80	
Sampurna Barta Expenses	1,483,323.58	
Jiban Sampark Expenses	1,040,760.08	
Antaranga (Local Fund) Expenses	630,297.46	
Special Millet Programme for Tribal Area	1,333,509.02	
Azim Premji Foundation	2,006,408.02	

Jagruti Govt Programme

Bike ambulance Budaguda	139,473.00	
Bike ambulance Katingia	138,398.00	
Delivery Van Expenses	773,082.00	
Salary for Lankagada Staff	41,151.00	
Sanjasaru Trust Expenses	612,718.00	
TMC Expenses	953,460.00	
VDMP Expenses	221,000.00	
House Rent	3,600.00	
Bank Charges	945.18	

General Account Payment

Audit Fees	23,600.00	
Bank Charges	13,248.12	
School Survey Expenses	251,315.00	
Computer & CC TV Maintainance	42,149.64	
Insurance to Staff	27,840.00	
Covid Care Home & Covid Response	64,505.00	
Electric Bill	121,793.76	
EPF	186,521.00	
GB Meeting Expenses	15,090.00	
Social Audit Expenses	62,566.00	
Office running Cost	144,134.40	
Printing & Stationary	176,626.00	
FCRA Renewal Fees	5,000.00	
POL/DOL	15,600.00	
Strategic Planning Programme	27,680.00	
Staff Salary	982,745.00	
Staff Review & Planning Meeting	49,813.00	
Telephone	23,098.00	
Travel	54,533.80	
TV Recharge	14,581.00	
International Women Day Celebration	24,920.00	
Vehicle Insurance	53,797.00	
Vehicle Maintainance	183,965.41	
Interest on Vehicle Loan	9,251.00	
Depreciation (As per Schedule - I)		21,040,740.13
		532,005.00
		21,572,745.13
Excess of Income over Expenditure transferred to Balance Sheet		186,550.61

Place : Bhubaneswar
Date: 27.06.2022

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 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<u>OPENING BALANCES:</u>		
Cash in Hand	3,425.95	
Cash at Bank	2,596,669.97	2,600,095.92
<u>RECEIPTS:</u>		
<u>Grant-in Aid Received:</u>		
Science Project	228,600.00	
Grant from CDM & PHO Kandhamal for AROGYA Plus Project, Daringbadi	2,071,578.00	
Grant from CDM & PHO Kandhamal for AROGYA Plus Project, Raikia	2,071,578.00	
Grant from CDM & PHO ,Koraput for Maa Gruha, Tusuba	1,480,437.00	
Grant from CDM & PHO,Kandhamal for Maa Gruha, Daringbadi	1,603,133.00	
Grant from CDM & PHO,Kandhamal for Maa Gruha, Raikia	1,222,292.00	
Grant from UNICEF, Sampurna Barta	2,151,249.00	
Grant from UNICEF, Jeevan Sampark	690,033.00	
Grant from Action Aid Association, New Delhi for Antaranga (Local Fund)	786,500.00	
Grant from Project Director, ATMA Kandhamal for Special Millet Programme in Tribal Area	1,080,000.00	
Azim Premji Foundation	3,084,310.00	
Grant Bike ambulance Budaguda	180,000.00	
Grant Bike ambulance Katingia	180,000.00	
Grant for Sanjasaru Development Trust	593,568.00	
Grant in Aid Disaster Management , Collectorate	216,000.00	
Grant from CDM & PHO,Kandhamal for for Lankagada Staff salary	41,151.00	
Grant from BDO, Daringbadi for TMC Management	953,460.00	
Grant from CDMO, Kandhamal for Delivery Van, Suvarnagiri	656,000.00	
<u>General Account Receipts</u>		
Grant Received from BDO Daringbadi for Social Audit	62,566.00	
Contribution for School Survey	250,000.00	
Contribution from Gram Vikash	38,440.00	
Contribution from Prachodhan	20,000.00	
House Rent Maa Gruha , Daringbadi	96,000.00	
House Rent Maa Gruha Tusuba	96,000.00	
House Rent Millet Project	32,400.00	
Vehicle Hiring Arogya Plus Raikia	240,000.00	
Vehicle Hiring Arogya Plus Daringbadi	240,000.00	
Vehicle Hiring APFI	48,000.00	
Adminstrative Cost Received from Different Projects	604,049.00	
Collection from Agriculture	312,890.00	
Local Contribution	355,630.00	
Food Bill Collection	275,863.00	
Room Rent	452,450.00	
Training Hall	437,009.00	
SHG Contribution	256,750.00	
Loan from Jagruti SHG	400,000.00	
Loan from SBI	235,425.54	
Salary Advance Recovered	20,000.00	
TDS Refunded	4,660.00	
Advance Recovered from Debananda Dash (Millet)	2,500.00	
Bank Interest	96,835.28	23,867,356.82
		<u><u>26,467,452.74</u></u>



PAYMENTS:**Programme Expenses:**

	Amount (Rs.)	Amount (Rs.)
FC General Account Expenses	14,354.72	
South Odisha Initiative (Education), Kotagarh Expenses:	227,100.00	
Arogya Plus Project, Daringbadi Expenses	2,082,898.60	
Arogya Plus Project, Raikia Expenses	2,083,545.60	
Maa Gruha, Koraput Expenses	1,453,967.72	
Maa Gruha, Daringbadi Expenses	1,659,696.22	
Maa Gruha, Raikia Expenses	1,382,000.80	
Sampurna Barta Expenses	1,454,063.58	
Jiban Sampark Expenses	1,040,760.08	
Antaranga (Local Fund) Expenses	630,297.46	
Special Millet Programme for Tribal Area	1,395,386.02	
Azim Premji Foundation	2,006,408.02	

Jagruti Govt Programme

Bike ambulance Budaguda	139,473.00	
Bike ambulance Katingia	138,398.00	
Delivery Van Expenses	773,082.00	
Salary for Lankagada Staff	41,151.00	
Sanjasaru Trust Expenses	612,718.00	
TMC Expenses	953,460.00	
VDMP Expenses	221,000.00	
House Rent	3,600.00	
Bank Charges	945.18	

General Account Payment

Audit Fees	23,600.00	
Bank Charges	13,248.12	
School Survey Expenses	251,315.00	
Computer & CC TV Maintainance	42,149.64	
Insurance to Staff	27,840.00	
Covid Care Home & Covid Response	64,505.00	
Electric Bill	121,793.76	
EPF	186,521.00	
GB Meeting Expenses	15,090.00	
Social Audit Expenses	62,566.00	
Office running Cost	144,134.40	
Printing & Stationary	176,626.00	
FCRA Renewal Fees	5,000.00	
POL/DOL	15,600.00	
Strategic Planning Programme	27,680.00	
Staff Salary	982,745.00	
Staff Review & Planning Meeting	49,813.00	
Telephone	23,098.00	
Travel	54,533.80	
TV Recharge	14,581.00	
International Women Day Celebration	24,920.00	
Vehicle Insurance	53,797.00	
Vehicle Maintanace	183,965.41	
Interest on Vehicle Loan	9,251.00	
Fixed Deposite	40,000.00	
Fixed Assets:	-	
Building Construction Expenses	461,841.00	
Vehicle	980,094.60	
Refrigerator	18,000.00	
Chair	9,629.00	
Sound Box	12,500.00	
Projector	12,750.00	
Salary Paid for FY 2020-21 (Antaranga Local Fund)	84,500.00	
Sundry Creditors (Antaranga Local Fund)	30,000.00	
Training Advance to Staff (Sampurna Barta)	2,990.00	22,540,983.73

CLOSING BALANCES:

Cash in Hand	3,425.95	
Cash at Bank	3,923,043.06	3,926,469.01
		<u>26,467,452.74</u>

for NAYAK RATH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-021051N

Manas Ranjan Pradhan
CA Manas Ranjan Pradhan
PARTNER
M. No. - 307292

Place : Bhubaneswar
Date: 27.06.2022



FIXED ASSETS SCHEDULE AS ON 31.03.2022

Particulars	WDV as on 01.04.2021	Additions during the year		TOTAL	Rate Of Dep	Depreciation during the year	WDV as on 31.03.2022
		1st half	2nd half				
F.C GENERAL							
Furniture & Fixture	17,725.00			17,725.00	10%	1,773.00	15,952.00
Utensils	75.00			75.00	15%	11.00	64.00
Bicycles	1,986.00			1,986.00	15%	298.00	1,688.00
Ceiling Fan	102.00			102.00	15%	15.00	87.00
Marshal Jeep	54,763.00			54,763.00	15%	8,214.00	46,549.00
Motor Cycle	18,530.00			18,530.00	15%	2,780.00	15,750.00
Building	2,596.00			2,596.00	10%	260.00	2,336.00
Equipment	267.00			267.00	15%	40.00	227.00
Pump Set	25.00			25.00	15%	4.00	21.00
Ceiling Fan	14.00			14.00	15%	2.00	12.00
Steel Almirah	92.00			92.00	15%	14.00	78.00
Stand Fan	40.00			40.00	15%	6.00	34.00
Utensils	50.00			50.00	15%	8.00	42.00
Camera	43.00			43.00	15%	6.00	37.00
Vedio Camera	2,685.00			2,685.00	15%	403.00	2,282.00
Building	66,080.00			66,080.00	10%	6,608.00	59,472.00
Type Writer	207.00			207.00	15%	31.00	176.00
Utensils & Vends	632.00			632.00	15%	95.00	537.00
Ceiling Fan	161.00			161.00	15%	24.00	137.00
Fax Machine & Xerox	592.00			592.00	15%	89.00	503.00
Stand Fan	37.00			37.00	15%	6.00	31.00
Laboratory Instruments	197.00			197.00	15%	30.00	167.00
Microscope	489.00			489.00	15%	73.00	416.00
LPG Gas Cyclinder (2 nos)	150.00			150.00	15%	23.00	127.00
Almirah (2nos)	850.00			850.00	10%	85.00	765.00
Micro Tape Recoder (1nos.)	54.00			54.00	15%	8.00	46.00
Car Stereo	63.00			63.00	15%	9.00	54.00
Foot Pump	8.00			8.00	15%	1.00	7.00
PA System	414.00			414.00	15%	62.00	352.00
Television	722.00			722.00	15%	108.00	614.00
VCD	220.00			220.00	15%	33.00	187.00
3 HP Kirloskar Pump Set	439.00			439.00	15%	66.00	373.00
Chairs (Plastic-Nilkamal)	1,472.00			1,472.00	10%	147.00	1,325.00
Generator Set	1,178.00			1,178.00	15%	177.00	1,001.00
Musical Instruments	10,610.00			10,610.00	15%	1,592.00	9,018.00
Motor Cycle	8,458.00			8,458.00	15%	1,269.00	7,189.00
Computer	4.00			4.00	40%	2.00	2.00
Printer	1,157.00			1,157.00	15%	174.00	983.00
Camera	1,092.00			1,092.00	15%	164.00	928.00
Cycle	1,260.00			1,260.00	15%	189.00	1,071.00
	195,539.00	-	-	195,539.00		24,899.00	170,640.00
F.C CFR							
Motor Cycle	190,379.00			190,379.00	15%	28,557.00	161,822.00
Mobile Phone	63,500.00			63,500.00	15%	9,525.00	53,975.00
Printer	1,080.00			1,080.00	40%	432.00	648.00
Camera	11,560.00			11,560.00	15%	1,734.00	9,826.00
Projectors	20,447.00			20,447.00	15%	3,067.00	17,380.00
Voice Recorder	14,089.00			14,089.00	15%	2,113.00	11,976.00
	301,055.00	-	-	301,055.00		45,428.00	255,627.00
R.C.H PROJECT							
Digital Camera	1,300.00			1,300.00	15%	195.00	1,105.00
UPS	619.00			619.00	15%	93.00	526.00
Mobile Handset	773.00			773.00	15%	116.00	657.00
HP Laser Jet Printer	309.00			309.00	15%	46.00	263.00
Furniture & Fixture	922.00			922.00	10%	92.00	830.00
	3,923.00	-	-	3,923.00		542.00	3,381.00
WADI DEVELOPMENT PROJECT							
Furniture & Fixture	7,626.00			7,626.00	10%	763.00	6,863.00
Computer	1.00			1.00	40%	-	1.00
Vehicle(Motor Cycle)	9,843.00			9,843.00	15%	1,476.00	8,367.00
Vehicle Scooty	4,829.00			4,829.00	15%	724.00	4,105.00
Weighing Machine	1,244.00			1,244.00	15%	187.00	1,057.00
Tally Package	46.00			46.00	40%	18.00	28.00
	23,589.00	-	-	23,589.00		3,168.00	20,421.00



GENERAL ACCOUNT							
Land	4,424,820.00			4,424,820.00	0%	-	4,424,820.00
Building	1,618,252.20	461,841.00		2,080,093.20	10%	184,917.00	1,895,176.20
Rajdoot (3 Nos.)	248.00			248.00	15%	37.00	211.00
Manual Slide Projector	14.00			14.00	15%	2.00	12.00
Automatic Slide Projector	26.00			26.00	15%	4.00	22.00
VCR National	103.00			103.00	15%	15.00	88.00
Public Address System	35.00			35.00	15%	5.00	30.00
Suzuki Generator	35.00			35.00	15%	5.00	30.00
Sriram Generator	57.00			57.00	15%	9.00	48.00
Type Writer (2 Nos.)	62.00			62.00	15%	9.00	53.00
Duplicator Set	21.00			21.00	15%	3.00	18.00
Steel Table (15 Nos.)	1,256.00			1,256.00	10%	126.00	1,130.00
Steel Chair (55 Nos.)	1,389.00	9,629.00		11,018.00	10%	620.00	10,398.00
Steel Almirah (13 Nos.)	3,640.00			3,640.00	10%	760.00	2,880.00
Utensils & Vends	10,798.00			10,798.00	15%	1,620.00	9,178.00
5 HP Diesel Pump	141.00			141.00	15%	21.00	120.00
3 HP Diesel Pump	43.00			43.00	15%	6.00	37.00
Petromax & Solar Lantren	40.00			40.00	15%	6.00	34.00
Gas Stove	59.00			59.00	15%	9.00	50.00
Scooter	88.00			88.00	15%	13.00	75.00
Fan	2,671.00			2,671.00	15%	401.00	2,270.00
Electronic Typewriter	147.00			147.00	15%	22.00	125.00
Furniture & Fixture	24,018.00			24,018.00	10%	2,402.00	21,616.00
Refrigerator	20,922.00	18,000.00		38,922.00	15%	4,488.00	34,434.00
Modi Xerox (FAX)	396.00			396.00	15%	59.00	337.00
Water Filter	8,551.00			8,551.00	15%	1,283.00	7,268.00
Camera & LCD	38,201.00			38,201.00	15%	5,730.00	32,471.00
LPG Regulator	3.00			3.00	15%	-	3.00
Bollero Jeep	169,114.00	980,094.60		1,149,208.60	15%	98,874.00	1,050,334.60
Stabilizer	13,718.00			13,718.00	15%	2,058.00	11,660.00
Laptop	94.00			94.00	40%	38.00	56.00
Pump Set	1,264.00			1,264.00	15%	190.00	1,074.00
Computer & Accessories	27,609.00			27,609.00	40%	11,044.00	16,565.00
Website	5.00			5.00	40%	2.00	3.00
Television	57,602.00			57,602.00	15%	8,640.00	48,962.00
Air Conditioner	33,300.00			33,300.00	15%	4,995.00	28,305.00
Mahindra TUV	391,024.00			391,024.00	15%	58,654.00	332,370.00
Camera	33,238.00			33,238.00	15%	4,986.00	28,252.00
Laptop	1,968.00			1,968.00	40%	787.00	1,181.00
Inverter	56,727.00			56,727.00	15%	8,509.00	48,218.00
Fan	2,269.00			2,269.00	15%	340.00	1,929.00
Mobile	7,652.00			7,652.00	15%	1,148.00	6,504.00
Vaccum Cleaner	9,356.00			9,356.00	15%	1,403.00	7,953.00
Grinder	8,978.00			8,978.00	15%	1,347.00	7,631.00
Weighing Machine	2,714.00			2,714.00	15%	407.00	2,307.00
Washing Machine	7,099.00			7,099.00	15%	1,065.00	6,034.00
Projectors		12,750.00		12,750.00	15%	956.00	11,794.00
Sound box		12,500.00		12,500.00	15%	938.00	11,562.00
	6,979,767.20	-	1,494,814.60	8,474,581.80		408,953.00	8,065,628.80
MAA GRUHA TUSUBA							
Kitchen Items	1,640.00			1,640.00	10%	164.00	1,476.00
Bed, Bedding and Mosquito Net	14,412.00			14,412.00	10%	1,441.00	12,971.00
TV, DVD & Camera	4,725.00			4,725.00	15%	709.00	4,016.00
Chair	2,312.00			2,312.00	10%	231.00	2,081.00
Fan	1,503.00			1,503.00	10%	150.00	1,353.00
Inverter	3,335.00			3,335.00	15%	500.00	2,835.00
	27,927.00	-	-	27,927.00		3,195.00	24,732.00
MAA GRUHA DARINGBADI							
Furniture	14,354.00			14,354.00	10%	1,435.00	12,919.00
Inverter	11,054.00			11,054.00	15%	1,658.00	9,396.00
Led TV	13,941.00			13,941.00	15%	2,091.00	11,850.00
Utensils	11,352.00			11,352.00	10%	1,135.00	10,217.00
	50,701.00	-	-	50,701.00		6,319.00	44,382.00
MAA GRUHA RAIKIA							
Fan	8,500.00			8,500.00	15%	1,275.00	7,225.00
Furniture	12,240.00			12,240.00	10%	1,224.00	11,016.00
Inverter	18,445.00			18,445.00	15%	2,767.00	15,678.00
Led TV	27,200.00			27,200.00	15%	4,080.00	23,120.00
Utensils	23,737.00			23,737.00	10%	2,374.00	21,363.00
	90,122.00	-	-	90,122.00		11,720.00	78,402.00



V 4 SUB-CENTRE MANAGEMENT							
Examination Bed (VHND)	20,447.00			20,447.00	10%	2,045.00	18,402.00
Digital Camera	4,033.00			4,033.00	15%	605.00	3,428.00
	24,480.00	-	-	24,480.00		2,650.00	21,830.00
ANTARANGA (LOCAL)							
Camera	16,914.00	-	-	16,914.00	15%	2,537.00	14,377.00
Tally Package	18.00	-	-	18.00	40%	7.00	11.00
Moter Cycle	18,904.00	-	-	18,904.00	15%	2,836.00	16,068.00
Steel Almirah	3,558.00	-	-	3,558.00	15%	534.00	3,024.00
Computer	15,829.00	-	-	15,829.00	40%	6,332.00	9,497.00
	55,223.00	-	-	55,223.00		12,246.00	42,977.00
SOS & CSP							
Compter (Desktop)	1,210.00	-	-	1,210.00	40%	484.00	726.00
Furniture & Fixture	16,373.00	-	-	16,373.00	10%	1,637.00	14,736.00
Digital Camera	7,569.00	-	-	7,569.00	15%	1,135.00	6,434.00
	25,152.00	-	-	25,152.00		3,256.00	21,896.00
TATA							
Laptop	194.00	-	-	194.00	40%	78.00	116.00
Motor Bike for Supervisors	63,671.00	-	-	63,671.00	15%	9,551.00	54,120.00
	63,865.00	-	-	63,865.00		9,629.00	54,236.00
GRAND TOTAL	7,841,343.20	-	1,494,814.60	9,336,157.80	-	532,005.00	8,804,152.80

