

JAGRUTI
AT/PO: DARINGBADI, DIST : KANDHAMAL, ODISHA
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2021

	Amount (Rs.)	Amount (Rs.)
<u>LIABILITIES</u>		
<u>CAPITAL FUND:</u>		
Opening Balance	3,892,594.29	
Add :Excess of Income over Expenditure	166,756.51	
	4,059,350.80	
Less:Transfer to Interest on Savings A/c Refundable	46,896.00	
	4,012,454.80	
Less: Write-off Loan to Beneficiary	117,502.00	
	3,894,952.80	
Add:Transfer from Loan A/c(Antaranga FC)	3,300.00	3,898,252.80
<u>RESERVE & SURPLUS:</u>		4,277,129.00
Fixed Assets Revaluation Reserve		4,277,129.00
<u>LOAN FUND:</u>		327,598.14
Loan from Other Sources (General)		327,598.14
<u>CURRENT LIABILITIES & PROVISIONS</u>		2,121,779.26
Unspent Grant (Schedule-I)		92,117.00
Interest on SB A/c refundable to NABARD WADI Project		64,776.00
Interest on SB A/c refundable (Sampurna Barta)		19,587.00
Interest on SB A/c refundable (Millet Project)		12,714.00
Payable to Rama Krishna Medicine Store (Arogya Raikia)		48,840.00
Salary Payable (Arogya Raikia)		17,732.00
TA/DA Payable(Arogya Raikia)		18,000.00
Adminstrative Cost Payable (Arogya Raikia)		88,994.00
Fooding Expenses Payable (Maa Gruha Daringbadi)		8,000.00
House Keeping Expenses Payable (Maa Gruha Daringbadi)		23,900.00
Program Cost Payable (Maa Gruha Daringbadi)		68,557.50
Expenses Payable (V4 Sub Centre Project Koraput)		593,573.00
Expenses Payable WADI Proect		84,500.00
Salary Payable Antarang Local Fund		30,000.00
Sundry Creditors Antarang Local Fund		30,000.00
		11,796,049.70
<u>ASSETS</u>		
<u>FIXED ASSETS:</u>		7,841,343.20
(At Cost less depreciation as per Schedule - II)		7,841,343.20
<u>CURRENT ASSETS, LOANS & ADVANCES</u>		857,017.58
Grant-in-Aid Receivable (Schedule-III)		857,017.58
Loan to Beneficiaries (FC)		-
Loan to Producer Company WADI Project		44,605.00
Fixed Deposit with Bank		251,110.00
Fixed Deposit Against Bank Gurantee		145,176.00
Advance to Debanada Das (Millet Project)		2,500.00
Salary Advance (General)		20,000.00
House Rent Advance (General)		6,500.00
Tax Deducted at Source		6,800.00
Interest on FD Receivable		20,902.00
<u>CASH & BANK BALANCES: (Schedule-IV)</u>		
Cash in Hand (As Certified by Management)	3,425.95	
Cash at Bank	2,596,669.97	2,600,095.92
		11,796,049.70

for NAYAK RATH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-021051N

CA Aurabinda Rath
PARTNER
M. No. - 062603

Secretary

Place : Bhubaneswar
Date : 25.06.2021



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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

	Amount (Rs.)	Amount (Rs.)
<u>INCOME:</u>		
Grant-in Aid Received:		
Grant from Vasundhara, BBSR	1,637,419.00	
Grant from CDM & PHO Kandhamal for AROGYA Plus Project, Daringbadi	1,720,019.00	
Grant from CDM & PHO Kandhamal for AROGYA Plus Project, Raikia	1,720,019.00	
Grant from CDM & PHO, Koraput for Maa Gruha, Tusuba	975,982.00	
Grant from CDM & PHO, Kandhamal for Maa Gruha, Daringbadi	1,478,708.00	
Grant from CDM & PHO, Kandhamal for Maa Gruha for Special Covid Incentive	43,051.00	
Grant from CDM & PHO, Kandhamal for Maa Gruha, Raikia	1,306,901.00	
Grant from UNICEF, Sampurna Barta	2,547,471.00	
Grant from UNICEF, Jeevan Sampark	1,304,373.00	
Grant from Action Aid Association, New Delhi for Antaranga (Local Fund)	715,260.00	
Grant from Project Director, ATMA Kandhamal for Special	1,040,000.00	
Grant Bike ambulance Budaguda	165,000.00	
Grant Bike ambulance Katingia	165,000.00	
Grant Sanjasaru Trust	523,971.00	
Grant in Aid Disaster Management, Collectorate	24,000.00	
Grant from CDM & PHO, Kandhamal for for Lankagada Staff salary	135,030.00	
Grant from CDM & PHO, Kandhamal for for Delivery Van	820,000.00	
	16,322,204.00	
Add: Unspent Grant of Previous Year	942,030.70	
	17,264,234.70	
Less: Unspent Grant of Current Year	667,188.07	
	16,597,046.63	
Add: Grant in Aid Receivable	114,500.00	16,711,546.63
 <u>General Account Income</u>		
Grant Received from BDO Daringbadi for Social Audit	51,600.00	
Grant Received from BDO Daringbadi for Temporary Medical Centre Management	1,889,412.00	
Grant in Aid From SDMO Baliguda, NRC staff salary	124,000.00	
CYSD for Fani Response at Puri District	25,180.00	
Grant Received from Living Farms, Bhubaneswar	15,000.00	
House Rent Maa Gruha, Daringbadi	96,000.00	
House Rent Maa Gruha Raikia	80,000.00	
House Rent Maa Gruha Tusuba	96,000.00	
House Rent Millet Project	11,200.00	
Vehicle Hiring Arogya Plus Raikia	180,000.00	
Vehicle Hiring Arogya Plus Daringbadi	180,000.00	
Administrative Cost Received from Different Projects	528,440.00	
Collection from Agriculture	454,171.00	
Local Contribution	342,079.00	
Other Collections	213,314.00	
Room Rent	549,607.00	
Training Hall	460,348.00	
Interest on TDS Refund	1,384.00	
Bank Interest	63,591.00	5,361,326.00
	22,072,872.63	

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EXPENDITURE:**Programme Expenses :**

	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
Vasundhara CFR Program	2,353,335.62	
FC General Account Expenses	91,343.12	
South Odisha Initiative (Education), Kotagarh Expenses:	1,251.35	
Arogya Plus Project, Daringbadi Expenses	1,902,899.10	
Arogya Plus Project, Raikia Expenses	1,902,753.96	
Maa Gruha, Koraput Expenses	1,474,719.86	
Maa Gruha, Daringbadi Expenses	1,667,786.36	
Maa Gruha, Raikia Expenses	1,054,232.44	
Sampurna Barta Expenses	2,230,923.24	
Jiban Sampark Expenses	1,145,363.96	
Antaranga (Local Fund) Expenses	847,458.92	
Special Millet Programme for Tribal Area	1,159,061.60	

Jagruti Govt Programme

Bike ambulance Budaguda	118,734.00	
Bike ambulance Katingia	114,708.00	
Delivery Van Expenses	737,024.00	
Hill View Management Expenses	62,244.00	
Salary for Lankagada Staff	135,030.00	
Sanjasaru Trust Expenses	521,934.00	
House Rent	2,400.00	
Audit Fees	18,313.00	
Bank Charges	286.56	

General Account Payment

Audit Fees	29,825.00	
Bank Charges	1,515.04	
Temporary Medical Centre Programme Expenses	1,889,412.50	
VDMP Expenses	38,800.00	
Computer & CC TV Maintainance	45,348.00	
Covid-19 Health Insurance to Staff	31,837.00	
Covid Care Home & Covid Response	83,400.00	
Electric Bill	84,884.03	
EPF	150,670.50	
Fani Response Expenditure	13,600.00	
GB Meeting Expenses	14,882.00	
House Rent	10,200.00	
Social Audit Expenses	51,600.00	
Office running Cost	100,767.00	
Printing & Stationary	100,396.00	
POL/DOL	19,275.00	
Salary NRC Staff Baliguda (2020-21)	121,520.00	
Sanjasaru Development Trust Expenses	11,881.36	
Staff Review and Planning Meeting	30,814.00	
Staff Gratuity	23,425.00	
Staff Salary	601,005.00	
Telephone	28,232.00	
Travel	41,988.38	
TV Recharge	8,700.00	
Vehicle Insurance	53,066.00	
Vehicle Maintainance	355,725.22	
Gadi, Blanket etc	27,720.00	
Depreciation (As per Schedule - I)		21,512,292.12
		393,824.00
		<u>21,906,116.12</u>

Excess of Income over Expenditure transferred to Balance Sheet

166,756.51

Place : Bhubaneswar
Date : 25.06.2021

Secretary

for NAYAK RATH & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN-021051N

CA Arubinda Rath
PARTNER

M. No. - 062603



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

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<u>OPENING BALANCES:</u>		
Cash in Hand	5,383.95	
Cash at Bank	3,576,204.29	3,581,588.24
<u>RECEIPTS:</u>		
<u>Grant-in Aid Received:</u>		
Grant from Vasundhara, BBSR	1,637,419.00	
Grant from CDM & PHO Kandhamal for AROGYA Plus Project, Daringbadi	1,720,019.00	
Grant from CDM & PHO Kandhamal for AROGYA Plus Project, Raikia	1,720,019.00	
Grant from CDM & PHO ,Koraput for Maa Gruha, Tusuba	975,982.00	
Grant from CDM & PHO, Kandhamal for Maa Gruha, Daringbadi	1,478,708.00	
Grant from CDM & PHO, Kandhamal for Maa Gruha for Special Covid Incentive	43,051.00	
Grant from CDM & PHO, Kandhamal for Maa Gruha, Raikia	1,306,901.00	
Grant from UNICEF, Sampurna Barta	2,547,471.00	
Grant from UNICEF, Jeevan Sampark	1,304,373.00	
Grant from Action Aid Association, New Delhi for Antaranga (Local Fund)	833,269.00	
Grant from Project Director, ATMA Kandhamal for Special Millet Programme in Tribal Area	1,040,000.00	
Grant Bike ambulance Budaguda	165,000.00	
Grant Bike ambulance Katingia	165,000.00	
Grant Sanjasaru Trust	523,971.00	
Grant in Aid Disaster Management, Collectorate	24,000.00	
Grant from CDM & PHO, Kandhamal for for Lankagada Staff salary	135,030.00	
Grant from DRDA, Kandhamal for GDPD Training for FY 2019-20	393,197.00	
Grant from CDM & PHO, Kandhamal for ASHA Training for FY 2019-20	37,690.00	
Grant from CDM & PHO, Kandhamal for for Delivery Van	820,000.00	
<u>General Account Receipts</u>		
Grant Received from BDO Daringbadi for Social Audit	51,600.00	
Grant Received from BDO Daringbadi for Temporary Medical Centre Management	1,889,412.00	
Grant in Aid From SDMO Baliguda, NRC staff salary	121,520.00	
CYSD for Fani Response at Puri District	25,180.00	
Grant Received from Living Farms, Bhubaneswar	15,000.00	
House Rent Maa Gruha, Daringbadi	96,000.00	
House Rent Maa Gruha Raikia	80,000.00	
House Rent Maa Gruha Tusuba	96,000.00	
House Rent Millet Project	11,200.00	
Vehicle Hiring Arogya Plus Raikia	180,000.00	
Vehicle Hiring Arogya Plus Daringbadi	180,000.00	
Administrative Cost Received from Different Projects	528,440.00	
Collection from Agriculture	454,171.00	
Local Contribution	342,079.00	
Other Collections	213,314.00	
Room Rent	549,607.00	
Training Hall	460,348.00	
Interest on TDS Refund	1,384.00	
Insurance Claim Received	50,000.00	
TDS Refunded	19,726.00	
Advance Recovered from Mamina Nayak (Maa Gruha Tusuba)	6,000.00	
Bank Interest	118,615.00	22,360,696.00
		25,942,284.24

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PAYMENTS:**Programme Expenses:**

	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
Vasundhara CFR Program	2,353,335.62	
FC General Account Expenses	91,343.12	
South Odisha Initiative (Education), Kotagarh Expenses:	1,251.35	
Arogya Plus Project, Daringbadi Expenses	1,902,899.10	
Arogya Plus Project, Raikia Expenses	1,902,753.96	
Maa Gruha, Koraput Expenses	1,474,719.86	
Maa Gruha, Daringbadi Expenses	1,546,892.36	
Maa Gruha, Raikia Expenses	1,157,907.44	
Sampurna Barta Expenses	2,248,423.24	
Jiban Sampark Expenses	1,145,363.96	
Antaranga (Local Fund) Expenses	732,958.92	
Special Millet Programme for Tribal Area	1,176,550.60	

Jagruti Govt Programme

Bike ambulance Budaguda	118,734.00
Bike ambulance Katingia	114,708.00
Delivery Van Expenses	737,024.00
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Salary for Lankagada Staff	135,030.00
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House Rent	2,400.00
Audit Fees	18,313.00
Bank Charges	286.56

General Account Payment

Audit Fees	29,825.00
Bank Charges	1,515.04
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Computer & CC TV Maintainance	45,348.00
Covid-19 Health Insurance to Staff	31,837.00
Covid Care Home & Covid Response	83,400.00
Electric Bill	84,884.03
EPF	150,670.50
Fani Response Expenditure	13,600.00
GB Meeting Expenses	14,882.00
House Rent	10,200.00
Social Audit Expenses	51,600.00
Office running Cost	100,767.00
Printing & Stationary	100,396.00
POL/DOL	19,275.00
Salary NRC Staff Baliguda (2020-21)	121,520.00
Sanjasaru Development Trust Expenses	11,881.36
Staff Review and Planning Meeting	30,814.00
Staff Gratuity	23,425.00
Staff Salary	601,005.00
Telephone	28,232.00
Travel	41,988.38
TV Recharge	8,700.00
Vehicle Insurance	53,066.00
Vehicle Maintanace	405,725.22
Gadi, Blanket etc	27,720.00
Fixed Assets:	
New Building Construction Expenses	1,581,767.20
Utensils	12,510.00
Refrigerator	13,500.00
Aquaguard	9,200.00
Grinder	7,884.00
Computer Scanner	33,950.00
LED TV	40,200.00
Stabiliser	5,000.00
Air Conditioner	36,000.00
Inverter	24,800.00



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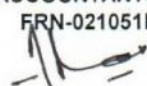


Survey Expenses Payable 2019-20	14,400.00	
Salary payable 2019-20	8,640.00	
EPF payable 2019-20	10,208.00	
House Rent Advance	6,500.00	
Salary Advance	20,000.00	
Salary Paid for FY 2019-20 (Antaranga Local Fund)	38,000.00	
Sundry Creditors (Antaranga Local Fund)	11,567.00	
Advance to Debananda Das (Millet Programme)	2,500.00	23,342,188.32

CLOSING BALANCES:

Cash in Hand	3,425.95	
Cash at Bank	2,596,669.97	2,600,095.92
		<u>25,942,284.24</u>

for NAYAK RATH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-021051N


CA Aurabinda Rath
PARTNER
M. No. - 062603

Place : Bhubaneswar
Date : 25.06.2021


Secretary



UNSPENT GRANT (CONSOLIDATED) AS ON 31/03/2021

SL. NO.	NAME OF THE PROJECT	OPENING BALANCE AS ON 01.04.2020	SPENT DURING THE YEAR	UNSPENT DURING THE YEAR	CLOSING BALANCE AS ON 31.3.2021
1	Antaranga Action Aid FC (Old)	175,245.55	-	-	175,245.55
2	F.C. General	70,000.00	70,000.00	-	-
3	Up Scaling Community Forest Resource (CFR) Right and Governance in India	715,916.62	715,916.62		-
4	Sampurna Barta	-	-	421,130.55	421,130.55
5	Jiban Sampark	37,052.48	37,052.48	246,057.52	246,057.52
6	Millet Mission	1,391,605.24	119,061.60		1,272,543.64
7	R. C. H.	6,802.00	-	-	6,802.00
	Total	2,396,621.89	942,030.70	667,188.07	2,121,779.26



FIXED ASSETS SCHEDULE AS ON 31.03.2021

Particulars	WDV as on 01.04.2020	Additions during the year		TOTAL	Rate Of Dep	Depreciation during the year	WDV as on 31.03.2021
		1st half	2nd half				
F.C GENERAL							
Furniture & Fixture	19,694.00			19,694.00	10%	1,969.00	17,725.00
Utensils	88.00			88.00	15%	13.00	75.00
Bicycles	2,337.00			2,337.00	15%	351.00	1,986.00
Ceiling Fan	120.00			120.00	15%	18.00	102.00
Marshal Jeep	64,427.00			64,427.00	15%	9,664.00	54,763.00
Motor Cycle	21,800.00			21,800.00	15%	3,270.00	18,530.00
Building	2,884.00			2,884.00	10%	288.00	2,596.00
Equipment	314.00			314.00	15%	47.00	267.00
Pump Set	30.00			30.00	15%	5.00	25.00
Ceiling Fan	16.00			16.00	15%	2.00	14.00
Steel Almirah	108.00			108.00	15%	15.00	92.00
Stand Fan	47.00			47.00	15%	7.00	40.00
Utensils	59.00			59.00	15%	9.00	50.00
Camera	51.00			51.00	15%	8.00	43.00
Vedio Camera	3,159.00			3,159.00	15%	474.00	2,685.00
Building	73,422.00			73,422.00	10%	7,342.00	66,080.00
Type Writer	243.00			243.00	15%	36.00	207.00
Utensils & Vends	743.00			743.00	15%	111.00	632.00
Ceiling Fan	190.00			190.00	15%	29.00	161.00
Fax Machine & Xerox	696.00			696.00	15%	104.00	592.00
Stand Fan	43.00			43.00	15%	6.00	37.00
Laboratory Instruments	232.00			232.00	15%	35.00	197.00
Microscope	575.00			575.00	15%	86.00	489.00
LPG Gas Cyclinder (2 nos)	177.00			177.00	15%	27.00	150.00
Almirah (2nos)	945.00			945.00	10%	95.00	850.00
Micro Tape Recoder (1nos.)	64.00			64.00	15%	10.00	54.00
Car Stereo	74.00			74.00	15%	11.00	63.00
Foot Pump	10.00			10.00	15%	2.00	8.00
PA System	487.00			487.00	15%	73.00	414.00
Television	850.00			850.00	15%	128.00	722.00
VCD	259.00			259.00	15%	39.00	220.00
3 HP Kirlosskar Pump Set	517.00			517.00	15%	78.00	439.00
Chairs (Plastic-Nilkamal)	1,636.00			1,636.00	10%	164.00	1,472.00
Generator Set	1,386.00			1,386.00	15%	208.00	1,178.00
Musical Instruments	12,482.00			12,482.00	15%	1,872.00	10,610.00
Motor Cycle	9,951.00			9,951.00	15%	1,493.00	8,458.00
Computer	7.00			7.00	40%	3.00	4.00
Printer	1,361.00			1,361.00	15%	204.00	1,157.00
Camera	1,285.00			1,285.00	15%	193.00	1,092.00
Cycle	1,482.00			1,482.00	15%	222.00	1,260.00
	224,251.00	-	-	224,251.00		28,712.00	195,539.00
F.C CFR							
Motor Cycle	223,975.00			223,975.00	15%	33,596.00	190,379.00
Mobile Phone	74,706.00			74,706.00	15%	11,206.00	63,500.00
Printer	1,800.00			1,800.00	40%	720.00	1,080.00
Camera	13,600.00			13,600.00	15%	2,040.00	11,560.00
Projectors	24,055.00			24,055.00	15%	3,608.00	20,447.00
Voice Recorder	16,575.00			16,575.00	15%	2,486.00	14,089.00
	354,711.00	-	-	354,711.00		53,656.00	301,055.00
R.C.H PROJECT							
Digital Camera	1,529.00			1,529.00	15%	229.00	1,300.00
UPS	728.00			728.00	15%	109.00	619.00
Mobile Handset	910.00			910.00	15%	137.00	773.00
HP Laser Jet Printer	364.00			364.00	15%	55.00	309.00
Furniture & Fixture	1,024.00			1,024.00	10%	102.00	922.00
	4,555.00	-	-	4,555.00		632.00	3,923.00
WADI DEVELOPMENT PROJECT							
Furniture & Fixture	8,473.00			8,473.00	10%	847.00	7,626.00
Computer	1.00			1.00	40%	-	1.00
Vehicle(Motor Cycle)	11,580.00			11,580.00	15%	1,737.00	9,843.00
Vehicle Scooty	5,681.00			5,681.00	15%	852.00	4,829.00
Weighing Machine	1,463.00			1,463.00	15%	219.00	1,244.00
Tally Package	76.00			76.00	40%	30.00	46.00
	27,274.00	-	-	27,274.00		3,685.00	23,589.00



GENERAL ACCOUNT							
Land	4,424,820.00			4,424,820.00	0%	-	4,424,820.00
Building	128,415.00		1,581,767.20	1,710,182.20	10%	91,930.00	1,618,252.20
Rajdoot (3 Nos.)	292.00			292.00	15%	44.00	248.00
Manual Slide Projector	16.00			16.00	15%	2.00	14.00
Automatic Slide Projector	31.00			31.00	15%	5.00	26.00
VCR National	121.00			121.00	15%	18.00	103.00
Public Address System	41.00			41.00	15%	6.00	35.00
Suzuki Generator	41.00			41.00	15%	6.00	35.00
Sriram Generator	67.00			67.00	15%	10.00	57.00
Type Writer (2 Nos.)	73.00			73.00	15%	11.00	62.00
Duplicator Set	25.00			25.00	15%	4.00	21.00
Steel Table (15 Nos.)	1,396.00			1,396.00	10%	140.00	1,256.00
Steel Chair (55 Nos.)	1,543.00			1,543.00	10%	154.00	1,389.00
Steel Almira (13 Nos.)	4,484.00			4,484.00	10%	844.00	3,640.00
Utensils & Vends	193.00	12,510.00		12,703.00	15%	1,905.00	10,798.00
5 HP Diesel Pump	166.00			166.00	15%	25.00	141.00
3 HP Diesel Pump	51.00			51.00	15%	8.00	43.00
Petromax & Solar Lantren	47.00			47.00	15%	7.00	40.00
Gas Stove	70.00			70.00	15%	11.00	59.00
Scooter	103.00			103.00	15%	15.00	88.00
Fan	3,142.00			3,142.00	15%	471.00	2,671.00
Electronic Typewriter	173.00			173.00	15%	26.00	147.00
Furniture & Fixture	26,687.00			26,687.00	10%	2,669.00	24,018.00
Refrigerator	9,923.00		13,500.00	23,423.00	15%	2,501.00	20,922.00
Modi Xerox (FAX)	466.00			466.00	15%	70.00	396.00
Water Filter	48.00		9,200.00	9,248.00	15%	697.00	8,551.00
Camera & LCD	44,942.00			44,942.00	15%	6,741.00	38,201.00
LPG Regulator	3.00			3.00	15%	-	3.00
Bollero Jeep(2Nos)	198,958.00			198,958.00	15%	29,844.00	169,114.00
Stabilizer	10,698.00		5,000.00	15,698.00	15%	1,980.00	13,718.00
Laptop	156.00			156.00	40%	62.00	94.00
Pump Set	1,487.00			1,487.00	15%	223.00	1,264.00
Computer & Accessories	748.00		33,950.00	34,698.00	40%	7,089.00	27,609.00
Website	8.00			8.00	40%	3.00	5.00
Television	24,020.00		40,200.00	64,220.00	15%	6,618.00	57,602.00
Air Conditioner	-		36,000.00	36,000.00	15%	2,700.00	33,300.00
Mahindra TUV	460,028.00			460,028.00	15%	69,004.00	391,024.00
Camera	39,104.00			39,104.00	15%	5,866.00	33,238.00
Laptop	3,280.00			3,280.00	40%	1,312.00	1,968.00
Inverter	39,749.00		24,800.00	64,549.00	15%	7,822.00	56,727.00
Fan	2,669.00			2,669.00	15%	400.00	2,269.00
Mobile	9,002.00			9,002.00	15%	1,350.00	7,652.00
Vaccum Cleaner	11,007.00			11,007.00	15%	1,651.00	9,356.00
Grinder	1,983.00		7,884.00	9,867.00	15%	889.00	8,978.00
Weighing Machine	3,193.00			3,193.00	15%	479.00	2,714.00
Washing Machine	8,352.00			8,352.00	15%	1,253.00	7,099.00
	5,461,821.00	12,510.00	1,752,301.20	7,226,632.20		246,865.00	6,979,767.20
MAA GRUHA TUSUBA							
Kitchen Items	1,822.00			1,822.00	10%	182.00	1,640.00
Bed, Bedding and Mosquito Net	16,013.00			16,013.00	10%	1,601.00	14,412.00
TV, DVD & Camera	5,559.00			5,559.00	15%	834.00	4,725.00
Chair	2,569.00			2,569.00	10%	257.00	2,312.00
Fan	1,670.00			1,670.00	10%	167.00	1,503.00
Inverter	3,924.00			3,924.00	15%	589.00	3,335.00
	31,557.00	-	-	31,557.00		3,630.00	27,927.00
MAA GRUHA DARINGBADI							
Furniture	15,949.00			15,949.00	10%	1,595.00	14,354.00
Inverter	13,005.00			13,005.00	15%	1,951.00	11,054.00
Led TV	16,401.00			16,401.00	15%	2,460.00	13,941.00
Utensils	12,613.00			12,613.00	10%	1,261.00	11,352.00
	57,968.00	-	-	57,968.00		7,267.00	50,701.00
MAA GRUHA RAIKIA							
Fan		10,000.00		10,000.00	15%	1,500.00	8,500.00
Furniture		13,600.00		13,600.00	10%	1,360.00	12,240.00
Inverter		21,700.00		21,700.00	15%	3,255.00	18,445.00
Led TV		32,000.00		32,000.00	15%	4,800.00	27,200.00
Utensils		26,375.00		26,375.00	10%	2,638.00	23,737.00
	-	103,675.00	-	103,675.00		13,553.00	90,122.00
V 4 SUB-CENTRE MANAGEMENT							
Examination Bed (VHND)	22,719.00			22,719.00	10%	2,272.00	20,447.00
Digital Camera	4,745.00			4,745.00	15%	712.00	4,033.00
	27,464.00	-	-	27,464.00		2,984.00	24,480.00

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ANTARANGA (LOCAL)							
Camera	19,899.00	-	-	19,899.00	15%	2,985.00	16,914.00
Tally Package	30.00	-	-	30.00	40%	12.00	18.00
Moter Cycle	22,240.00	-	-	22,240.00	15%	3,336.00	18,904.00
Steel Almirah	4,186.00	-	-	4,186.00	15%	628.00	3,558.00
Computer	26,382.00	-	-	26,382.00	40%	10,553.00	15,829.00
	72,737.00	-	-	72,737.00		17,514.00	55,223.00
SOS & CSP							
Compter (Desktop)	2,016.00	-	-	2,016.00	40%	806.00	1,210.00
Furniture & Fixture	18,192.00	-	-	18,192.00	10%	1,819.00	16,373.00
Digital Camera	8,905.00	-	-	8,905.00	15%	1,336.00	7,569.00
	29,113.00	-	-	29,113.00		3,961.00	25,152.00
TATA							
Laptop	323.00	-	-	323.00	40%	129.00	194.00
Motor Bike for Supervisors	74,907.00	-	-	74,907.00	15%	11,236.00	63,671.00
	75,230.00	-	-	75,230.00		11,365.00	63,865.00
GRAND TOTAL	6,366,681.00	116,185.00	1,752,301.20	8,235,167.20	-	393,824.00	7,841,343.20

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