

**PARMARTH SAMAJ SEVI SANSTHAN**  
Mona house, Churkhi Road, Orai(Jaloun)

(INDIAN CONTRIBUTION)

**CONSOLIDATED BALANCE SHEET (INDIAN FUND) AS ON 31ST MARCH'2021**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Fund</b>			<b>Fixed Assets as Per Schedule</b>		4,185,636.54
Opening Balance	3,414,024.69				
Add: Excess of Income over Expenditure	907,098.36	4,321,123.05			
<b>Loan (Liability)</b>			<b>Current Assets</b>		
Axis Bank		288,301.00	Cash at Bank	5,160,804.55	
Central Bank of India		606,730.62	Cash in Hand	21,631.50	5,182,436.05
<b>Unspent Grant</b>					
Opening Balance	7,482,587.35				
Opening Balance(Receivable)					
Add: Grant Received	11,476,845.00				
	18,959,432.35				
Less: Grant Utilised	18,133,010.26				
Less: Grant Refunded	-	826,422.09			
<b>Net Current Liability</b>		3,325,495.83			
<b>Total</b>		<b>9,368,072.59</b>	<b>Total</b>		<b>9,368,072.59</b>

Subject to our separate report of even date attached herewith.



For SUDHINDRA JAIN & CO.  
Chartered Accountants

GOPAL KRISHNA SHUKLA  
(Partner)

Place-Kanpur  
Date-18.12.2021

For PARMARTH SAMAJ SEVI  
SANSTHAN

SANJAY SINGH  
(Secretary)



**PARMARTH SAMAJ SEVI SANSTHAN**  
Mona house, Churkhi Road, Orai(Jaloun)  
(INDIAN CONTRIBUTION)

**CONSOLIDATED RECEIPTS & PAYMENTS (INDIAN CONTRIBUTIONS) ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2021**

Receipts	Amounts	Payments	Amounts
<b>To Opening Balances</b> - Cash in hand 12,406.50 - Bank Balance 9,507,398.14 - Advances 254,859.00 - Payables (1,213,956.34)	8,560,707.30	<b>By Project Expenditure</b> - Childline- Jalaun 1,197,770.20 - Childline-Jhansi 1,202,843.00 - Drought Mitigation - 3rd Phase 294,009.00 - FSR Survey-Nabard 347,108.80 - Covid Responcefor Migrant Labour(PWCIF) 951,866.65 - Kasturaba Gandhi Awasiya Balika Vidyalaya 1,323,932.60 - Gramin bank Support 500,000.00 - Rang De Expenses 457,259.20 - Implementation of MNREGA through CFP 1,870,195.65 - LIVELIHOOD ENHANCEMENT OF WORKERS-Kha 1,180,619.36 - Minority Affairs 2020-21 80,825.00 - Piloting Horticulture & Plantation 780,350.00 - Target Intervention Jhansi-UPSACS 150,199.00 - SDP-Alipur 64,144.00 - SDP-Thurat 79,128.00 - Target Intervention 2,233,116.00 - Usha Silai School 20,616.85 - WADI - IInd Phase 4,843,953.00 - Fund/ FPO(Nabard) 64,213.00 - WADI(Tribal Development Fund) 1,909.60 - ATAL Bhujal Yojna 6,211.00 - WDF Hansa 195,582.00 - WDF Newliwasa 179,324.00	18,025,175.91
<b>To Grant in Aid Received</b> Childline -jalaun 1,185,704.00 - Childline-Jhansi 716,386.00 - FSR Survey -NABARD 225,000.00 - Drought Mitigation - 3rd Phase 225,000.00 - Covid Responcefor Migrant Labour(PWCIF)- Covid Support 953,100.00 - Grain bank Support 500,000.00 - Implementation of MNREGA through CFP 1,360,000.00 - LIVELIHOOD ENHANCEMENT OF WORKERS-Khajuraho 20-21 1,200,000.00 - Minority Affairs 2020-21 250,000.00 - Piloting Horticulture & Plantation 297,228.00 - Target Intervention Jhansi-UPSACS 693,000.00 - Kasturaba Gandhi Awasiya Balika Vidyalaya 2,425,779.00 - Target Intervention 56,176.00 - Usha Silai School 475,633.00 - WDF-Hansa 563,678.00 - Parmarth General (LC General) 74,685.00 - SDP-Alipur 395,200.00 - SDP-Thurat 105,276.00	11,476,845.00	<b>By General Exp (Parmarth LC General)</b> <b>By Repayment of Loan - Principal</b> - 1,266,695.38 - 262,614.38	1,529,309.76
<b>To Bank Interest</b> - Childline 6,159.00 - Childline(Orai) 3,293.00 - Watershed Development Fund-FPO Nabard 671.00 - Balika Vidyalaya 8,839.00 - Rang De (Loan) 2,127.00 - Target Intervention 18,126.00 - WDF-Hansa 2,533.00 - WADI- Tribal Development Fund 11,717.00 - WDF Newliwasa 84.00 - WDF Raghauli 3,654.00 - Parmarth General (LC General) 14,156.00	71,359.00	<b>By Fixed Assets Purchased</b> - Parmarth General (LC General) 595,630.80 - TI-UPSACS 79,710.00 - Childline Jalaun 70,000.00 - Implementation of MNREGA through CFP 406,500.00	1,151,840.80
<b>To Other Receipts</b> - Grant Receivable (Received) 3,784.00	3,784.00	<b>By Closing Balance</b> - Cash in hand 21,631.50 - Bank Balance 5,160,804.55 - Payables & advances (3,325,495.83)	1,856,940.22
<b>To Other Income</b> - Interest Income from SSG (Rang De) 457,212.00 - Parmarth LC General 1,993,359.39	2,450,571.39		
<b>Total</b>	<b>22,563,266.69</b>	<b>Total</b>	<b>22,563,266.69</b>

Subject to our separate report of even date attached herewith.

For SUDHINDRA JAIN & CO.

Chartered Accountants

  
  
GOPAL KRISHNA SHUKLA  
(Partner)

Place-Kanpur  
Date-18.12.2021

For PARMARTH SAMAJ SEVI SANSTHA

SANJAY SINGH  
(Secretary)



BHUPENDRA GUPTA  
(TREASURER)





**PARMARTH SAMAJ SEVI SANSTHAN**  
Mona house, Churkhi Road, Orai(Jaloun)

**CONSOLIDATED INCOME & EXPENDITURE (INDIAN CONTRIBUTIONS) ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2021**

Particulars	Amounts	Particulars	Amounts
<b>To Project Expenditure</b>		<b>By Grant in Aid Utilised</b>	
- Childline-Jalaun	1,197,770.20	- Childline-Jalaun	1,264,477.20
- Childline Project	1,202,843.00	- Childline Project	1,196,684.00
- Drought Mitigation - 3rd		- Drought Mitigation - 3rd	
Phase(Healinglives Support)	294,009.00	Phase(Healinglives Support)	294,009.00
- Covid Responcefor Migrant		- Covid Responcefor Migrant	
Labour(PWCIF)	951,866.65	Labour(PWCIF)	951,866.65
Gramin bank Support	500,000.00	Gramin bank Support	500,000.00
Implementation of MNREGA through			
CFP	1,870,195.65	Rang De	
LIVELIHOOD ENHANCEMENT OF		Implementation of MNREGA through	2,276,695.65
WORKERS-Khajuraho 20-21	1,180,619.36	CFP	
		LIVELIHOOD ENHANCEMENT OF	
Minority Affairs 2020-21	80,825.00	WORKERS-Khajuraho 20-21	1,180,619.36
Piloting Horticulture & Plantation	780,350.00	Minority Affairs 2020-21	80,825.00
Target Intervention-UPSACS	150,199.00	Piloting Horticulture & Plantation	780,350.00
FSR Survey	347,108.80	Target Intervention-UPSACS	229,909.00
- Target Intervention-	2,233,116.00	- HSS-Grant	
USHA Silai	20,616.85	FSR Survey	347,108.80
- Wadi-2nd Phase	4,843,953.00	- Target Intervention-	2,214,990.00
WADI-TDF	1,909.60	Wadi-2nd Phase	4,843,953.00
- WDF-Hansa	195,582.00	- WADI-TDF	
- Wadi(FPO/Nabard)	64,213.00	- WDF-Hansa	193,049.00
- Atal Bhuj Yojna	6,211.00	- Wadi(FPO/Nabard)	63,542.00
- PSSS(Ensuring Sustainable Livelihood-			
PWC)		Atal Bhuj Yojna	6,211.00
-		- PSSS(Ensuring Sustainable Livelihood-	
K.G.B.V.	1,323,932.60	PWC)	
WDF-Newliwasa		K.G.B.V.	1,315,093.60
- WDF-Ragauli	179,324.00	- WDF-Newliwasa	
- Rang De	457,259.20	- WDF-Ragauli	175,670.00
- SDP-Alipur	64,144.00	- SDP-Alipur	64,144.00
- SDP-Thurat	79,128.00	- SDP-Thurat	79,128.00
- WDF Raghauli		- WDF Raghauli	
	18,025,175.91	LC General	74,685.00
<b>To Parmarth General (LC General)</b>	<b>1,266,695.38</b>		<b>18,133,010.26</b>
<b>To Depreciation</b>	<b>455,971.00</b>	<b>By Bank Interest</b>	
		- Childline	6,159.00
<b>To Excess of Income over Expenditure</b>	<b>907,098.36</b>	- Childline(Orai)	3,293.00
		- Kasturaba Gandhi Awasiya Balika	
		Vidyalaya	8,839.00
		- Rang De (Loan)	2,127.00
		- Target Intervention	18,126.00
		- WADI - lind Phase	
		- Watershed Development Fund/	
		FPO(Nabard)	671.00
		- WADI- Tribal Development Fund	11,717.00
		- WDF Hansa	2,533.00
		- WDF Newliwasa	84.00
		- WDF Raghauli	3,654.00
		- Parmarth General (LC General)	14,156.00
			<b>71,359.00</b>
		<b>By Other Income</b>	
		- Interest Income from SHG (Rang De)	457,212.00
		- Income From Vehicle	442,319.38
		- Donation Received	1,113,393.41
		- Sale of Grain	116,604.00
		Grain Bank	92,280.00
		- Interest Income from Rang	
		De(Parmarth General)	228,762.60
			<b>2,450,571.39</b>
<b>Total</b>	<b>20,654,940.65</b>	<b>Total</b>	<b>20,654,940.65</b>

Subject to our separate report of even date attached herewith.  
For SUDHINDRA JAIN & CO.  
Chartered Accountants

GOPAL KRISHNA SHUKLA  
(Partner)

Place-Kanpur  
Date-18.12.2021

For PARMARTH SAMAJ SEVI SANSTHAN

SANJAY SINGH  
(Secretary)

BHUPENDRA GUPTA  
(TREASURER)

**PARMARTH SAMAJ SEVI SANSTHAN MONA HOUSE, CHURKHI ROAD, ORAI (JALAUN)**

(LOCAL CONTRIBUTION)

**SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2021**

Sl. No	Particulars	Depreciation Rate	W.D.V as on 01.04.2020	Assets used for 180 days or more	Assets used for less than 180 days	Sale/ Deductions	Total	Depreciation for the year	W.D.V. as on 31.03.2021
1	<b>Land and Building @ 0%</b> Land & Building	0%	1,295,007.00	427,006.00	-	-	1,722,013.00	-	1,722,013.00
1	<b>Furniture &amp; Fixtures @ 10%</b> Furniture & Fixtures	10%	127,860.35	124,574.80	64,710.00	-	317,145.15	28,480.00	288,665.15
1	<b>Plant &amp; Machinery @ 15%</b> Camera	15%	29,010.19	-	-	-	29,010.19	4,352.00	24,658.19
2	Cycle	15%	1,100.86	-	-	-	1,100.86	165.00	935.86
3	Invertor	15%	48,883.50	-	-	-	48,883.50	7,333.00	41,550.50
4	Motor Cycle	15%	2,029.90	-	-	-	2,029.90	304.00	1,725.90
5	Engineering Survey Equipments	15%	822.81	-	-	-	822.81	123.00	699.81
6	LCD Monitor	15%	6,968.05	-	-	-	6,968.05	1,045.00	5,923.05
7	Bolero (Contributed to EU)	15%	-	-	-	-	-	-	-
8	Vehicle	15%	1,848,389.34	-	-	-	1,848,389.34	277,258.00	1,571,131.34
9	TV & DVD	15%	16,036.90	-	-	-	16,036.90	2,406.00	13,630.90
10	Kitchen & Drinking Water System	15%	7,284.15	-	-	-	7,284.15	1,093.00	6,191.15
11	Office Equipments	15%	18,491.15	-	-	-	18,491.15	2,774.00	15,717.15
12	Patient Care Equipments	15%	21,864.83	-	-	-	21,864.83	3,280.00	18,584.83
13	Electrical Equipments	15%	9,746.46	-	-	-	9,746.46	1,462.00	8,284.46
14	Liv Pure (LC)	15%	4,854.25	-	-	-	4,854.25	728.00	4,126.25
15	Air Conditioner	15%	9,136.60	37,050.00	-	-	46,186.60	6,928.00	39,258.60
16	Fan & Cooler	15%	5,952.00	2,500.00	-	-	8,452.00	1,269.00	7,183.00
17	Surgical Equipments	15%	1,625.51	-	-	-	1,625.51	244.00	1,381.51
18	Freeze	15%	-	-	-	-	-	-	-
	Thermometer	15%	-	4,500.00	-	-	4,500.00	675.00	3,825.00
19	Bed, Mettres, Linenetc.	15%	20,514.85	-	-	-	20,514.85	3,077.00	17,437.85
1	<b>Plant &amp; Machinery @ 40%</b> Computers System	40%	14,188.04	45,000.00	446,500.00	-	505,688.04	112,975.00	392,713.04
	<b>Grand Total</b>		<b>3,489,766.74</b>	<b>640,630.80</b>	<b>511,210.00</b>	<b>-</b>	<b>4,641,607.54</b>	<b>455,971.00</b>	<b>4,185,636.54</b>





**PARMARTH SAMAJ SEVI SANSTHAN**  
Mona house, Churkhi Road, Orai (Jaloun)

**CONSOLIDATED BALANCE SHEET (FOREIGN CONTRIBUTIONS) AS ON 31ST MARCH'2021**

Liabilities		Amount	Assets		Amount
<b>Capital Fund</b>			<b>Fixed Assets as Per Schedule</b>		1,602,744.36
Opening Balance	2,929,656.25				
Add: Excess of Income over Expenditure	(26,162.75)	2,903,493.50	<b>Loans &amp; Advances</b>		
			Revolving Fund	160,000.00	160,000.00
<b>Unspent Grant</b>					
Opening Balance	9,390,133.78		<b>Current Assets</b>		
Add: Grant Received	68,707,953.48		Cash at Bank	15,432,832.68	
	78,098,087.26		Cash in Hand	38,687.10	15,471,519.78
Less: Grant Utilised	64,158,872.58	13,939,214.68			
<b>Net Current Liabilities</b>		391,555.95			
<b>Total</b>		<b>17,234,264.14</b>	<b>Total</b>		<b>17,234,264.14</b>

Subject to our separate report of even date attached herewith.

For SUDHINDRA JAIN & CO.

Chartered Accountants

  
GOPAL KRISHNA SHUKLA  
(Partner)

Place-Kanpur  
Date-18.12.2021

For PARMARTH SAMAJ SEVI SANSTHAN

  
SANJAY SINGH  
(Secretary)



**Mona house, Churkhi Road, Orai(Jaloun)**

CONSOLIDATED RECEIPTS & PAYMENTS (FOREIGN CONTRIBUTIONS) ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2021						
Receipts			Amount	Payments		Amount
To	Opening Balances		-	By	Project Expenditure	
-	Cash in hand	12,975.10		-	Community Kitchen Garden,Phase-II	1,160,789.51
-	Bank Balance	11,879,057.19		-	Goat Rearing	1,534,565.18
-	TDS Receivable	459,710.00		-	Building Grassroot Civil Society	3,513,513.49
-		(1,270,152.36)		-		588,065.75
	Payables		11,081,589.93	-	Creating Livelihood adaption under drought	
				-	Fk Norway Volunteer Program	861,407.65
To	Grant in Aid Received			-	asha for Education	7,962,960.00
-	Asia Initiatives - Goat Rearing	1,811,388.00		-	securing Land and Water Right for Marginalized	
-	WHH-Building Grassroots Civil			-	Toward Ensuring Quality Education Among	1,220,758.26
-	Society Cadres for Effects	2,575,284.73		-	Deprived	
-	IGSSS-Creating Livelihood adaption	326,000.00		-		14,365,708.69
-	under drought			-	HUF-50426306	
-	Toward Ensuring Quality Education	1,356,000.00		-		318,809.00
-	Among Deprived			-	LAKHME	
-	Foreign Contribution: 50426306	16,458,572.00		-	Development of Knowledge & Communication	815,862.59
-	Community Kitchen Garden Phase			-	for Kitchen	
-	II	1,072,350.00		-	Piloting of Horticulture Based Community Nutrition	2,114,856.00
-	Securing Land & Water Rights for			-		459,249.20
-	Maginalised	8,579,974.96		-	Vistaar Project	
-	FK Norway- Organic Farming	3,023,733.00		-	Access to Safe Drinking Water	2,080,444.60
-				-		716,473.96
-	PILOTING OF HORTICULTURE			-		
-	BASED COMMUNITY	2,073,000.00		-	Bundelkhand Kissan Pragati Yojna	
-	Vistaar programme ( IGSSS)	541,930.00		-	Pond Revival	1,076,060.30
-				-	Strenthening Food & Nutrition Security &	16,438,333.00
-	Access to safe drinking water using / (W	3,012,435.52		-	Wash(WHH)	
-	Bundelkhand Kissan Pragat Yojna	706,500.00		-	COVID-19	8,587,376.43
-				-		209,411.40
-	Pond Revival(AI)	335,743.00		-	COVID-19 Relief work for Women & Marginalized	
-	Strenthening Food & Nutrition Security	17,364,971.27		-	Tulsi Patra	72,026.00
-	COVID-19	9,032,440.00		-	IBP Jal Saheli	47,141.90
-	COVID-19 Relief work for Women & Ma	221,355.00		-	Jal Bhagirathi	10,000.00
-				-	WRG-Chitrakoot	4,855.00
-	Tulsi Patra	216,276.00	68,707,953.48	-		
				-	FC General Expensse	
				-		
To	Bank Interest			-		
-	Society Cadres For Effects	31,760.00		-		
-	Yojana, Orai	4,257.00		-		
-	Yojana, Hamirpur	7,183.00		-	Fixed Assets Purchsed	
-	for Marginalised	50,330.00		-	Building Grassroot Society for civil	13,300.00
-	Access to safe drinking water using / (W	6,077.00		-	Foreign Contribution: 50426306	645,272.00
-				-	Access to safe drinking water using / (WASH)	112,400.00
-	HUF Prabhat	189,628.00	289,235.00	-	WHH-Securing Land & Water Rights for	
				-	Marginalised	68,970.00
				-		
				-	Closing Balance	
				-	Cash in hand	38,687.10
				-	Bank Balance	15,432,832.68
				-	Net-Payable	(391,555.95)
	Total		80,078,778.41		Total	
						80,078,778.41

Subject to our separate report of even date attached herewith.  
For SUDHINDRA JAIN & CO.  
Chartered Accountants

Chartered Accountants

Chartered Accountants

**GOPAL KRISHNA SHUKLA**  
(Partner)

Place-Kanpur  
Date-18.12.2021

For PARMARTH SAMAJ SEVI SANSTHAN

**SANJAY SINGH**  
(Secretary)

BHUPENDRA GUPTA  
(BESAUER)



BRUP  
BHUPENDRA GUPTA  
(TREASURER)



**PARMARTH SAMAJ SEVI SANSTHAN**  
Mona house, Churkhi Road, Orai(Jaloun)

**CONSOLIDATED INCOME AND EXPENDITURE (FOREIGN CONTRIBUTIONS) ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2021**

Particulars	Amount	Amount	Particulars	Amount	Amount
<b>To Project Expenditure</b>			<b>By Grant Utilised</b>		
- Community Kitchen Garden,Phase-II	1,160,789.51		- Community Kitchen Garden,Phase-II	1,160,789.51	
- Goat Rearing	1,534,565.18		- Goat Rearing	1,534,565.18	
- Building Grassroot Civil Society	3,513,513.49		- Building Grassroot Civil Society	3,495,053.49	
- Creating Livelihood adaption under drought	588,065.75		- Creating Livelihood adaption under drought	588,065.75	
- Fk Norway Volunteer Program	861,407.65		- Fk Norway Volunteer Program	861,407.65	
- securing Land and Water Right for Marginalized	7,962,960.00		- securing Land and Water Right for Marginalized	7,981,600.00	
- Toward Ensuring Quality Education Among Deprived	1,220,758.26		- Toward Ensuring Quality Education Among Deprived	1,220,758.26	
- HUF Prabhat	14,365,708.69		- HUF-50426306	14,821,352.69	
- LAKHME	318,809.00		- LAKHME	318,809.00	
- Development of Knowledge & Communication for Kitchen	815,862.59		- Development of Knowledge & Communication for Kitchen	815,862.59	
- Piloting of Horticulture Based Community Nutrition	2,114,856.00		- Piloting of Horticulture Based Community Nutrition	2,114,856.00	
- Vistaar Project	459,249.20		- Vistaar Project	459,249.20	
- Access to Safe Drinking Water	2,080,444.60		- Access to Safe Drinking Water	2,186,767.60	
- Bundelkhand Kissan Pragati Yojna	716,473.96		- Bundelkhand Kissan Pragati Yojna	716,473.96	
- Pond Revival	1,076,060.30		- Pond Revival	1,076,060.30	
- Strenthening Food & Nutrition Security & Wash(WHH)	16,438,333.00		- Strenthening Food & Nutrition Security & Wash(WHH)	16,438,333.00	
- COVID-19	8,587,376.43		- COVID-19	8,587,376.43	
- COVID-19 Relief work for Women & Marginalized	209,411.40		- COVID-19 Relief work for Women & Marginalized	209,411.40	
- Tulsi Patra	72,026.00		- Tulsi Patra	72,026.00	
- IBP Jal Saheli	47,141.90		- IBP Jal Saheli	47,141.90	
- Jal Bhagirathi	10,000.00		- Jal Bhagirathi	10,000.00	
- WRG-Chitrakoot	4,855.00	64,158,667.91	- WRG-Chitrakoot	4,855.00	64,158,872.58
<b>To FC General Expensse</b>		204.67	<b>By Bank Interest</b>		
<b>To Depreciation</b>		315,397.75	- Society Cadres For Effects	31,760.00	
<b>To Excess of Income Over Expenditure</b>		(26,162.75)	- Yojana, Orai	4,257.00	
			- Yojana, Hamirpur	7,183.00	
			- for Marginalised	50,330.00	
			- Access to Safe Drinking Water	6,077.00	
			- HUF Prabhat	189,628.00	289,235.00
<b>Total</b>		<b>64,448,107.58</b>	<b>Total</b>		<b>64,448,107.58</b>

Subject to our separate report of even date attached herewith.


For SUDHINDRA JAIN & CO.

Chartered Accountants

  
  
GOPAL KRISHNA SHUKLA  
(Partner)

Place-Kanpur  
Date-18.12.2021

For PARMARTH SAMAJ SEVI SANSTHAN

  
SANJAY SINGH  
(Secretary)



  
BHUPENDRA GUPTA  
(TREASURER)



**PARMARTH SAMAJ SEVI SANSI HANMONA HOUSE, CHURKHI ROAD, ORAI(JALAUN)**

(FOREIGN CONTRIBUTION)

**SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2021**

Sl. No	Particulars	Depreciation Rate	W.D.V as on 01.04.2020	Assets used for 180 days or more	Assets used for less than 180 days	Total	Sale/ Deductions	Total	Depreciation for the year	W.D.V as on 31.03.2021
	<b>Furniture &amp; Fixtures @10%</b>									
1	Furniture & Fixtures	10%	328,241.60	-	-	328,241.60	-	328,241.60	32,824.16	295,417.44
2	Furniture & Equipments	10%	161,210.30	71,605.00	8,806.00	241,621.30	-	241,621.30	23,721.83	217,899.47
	<b>Plant &amp; Machinery @ 15%</b>									
1	Camera	15%	15,225.20	72,700.00	-	87,925.20	-	87,925.20	13,188.78	74,736.42
2	Cycle	15%	3,803.05	-	-	3,803.05	-	3,803.05	570.46	3,232.59
3	Fax Machine	15%	443.70	-	-	443.70	-	443.70	66.56	377.15
4	Generator	15%	1,402.40	-	-	1,402.40	-	1,402.40	210.36	1,192.04
5	Invertor	15%	12,936.25	-	-	12,936.25	-	12,936.25	1,940.44	10,995.81
6	Moped	15%	5,487.75	-	-	5,487.75	-	5,487.75	823.16	4,664.59
7	Motor Cycle	15%	45,188.70	-	-	45,188.70	-	45,188.70	6,778.31	38,410.40
8	Refrigerator	15%	649.30	-	-	649.30	-	649.30	97.40	551.91
9	Musical Instruments	15%	830.20	-	-	830.20	-	830.20	124.53	705.67
10	Book Self	15%	1,613.80	-	-	1,613.80	-	1,613.80	242.07	1,371.73
11	Mike	15%	3,740.35	-	-	3,740.35	-	3,740.35	561.05	3,179.30
12	Machine & Tools	15%	90,294.65	-	-	90,294.65	-	90,294.65	13,544.20	76,750.45
13	Printer	15%	2,344.30	-	-	2,344.30	-	2,344.30	351.65	1,992.66
14	Bolero Car	15%	115,809.75	-	-	115,809.75	-	115,809.75	17,371.46	98,438.29
14	Mobile Support	15%	-	-	455,731.00	455,731.00	-	455,731.00	34,179.83	421,551.18
14	Projector	15%	-	-	90,000.00	90,000.00	-	90,000.00	6,750.00	83,250.00
	<b>Plant &amp; Machinery @ 40%</b>									
1	Computers	40%	10,851.00	77,900.00	-	88,751.00	-	88,751.00	35,500.40	53,250.60
2	Laptop	40%	270,927.80	13,300.00	49,900.00	334,127.80	-	334,127.80	123,671.12	210,456.68
3	Tally Software	40%	7,200.00	-	-	7,200.00	-	7,200.00	2,880.00	4,320.00
	<b>Grand Total</b>		<b>1,078,200.10</b>	<b>235,505.00</b>	<b>604,437.00</b>	<b>1,918,142.10</b>	<b>-</b>	<b>1,918,142.10</b>	<b>315,397.75</b>	<b>1,602,744.36</b>

