# PARARTH SAMITI, CHHINDWARA (M.P.)

## RIGHT TO HEALTH AND NUTRITION (PACS), "TRAINING CENTRE CONSTRUCTION PROJECT ACCOUNT" (GGP) ,

## ENSURE IDENTITY AND PROPERTY RIGHT FOR TRIBAL WOMEN IN PATALKOT PROJECT , ACTION AID , JAGORI CHARITABLE TRUST AND "PAUL HAMLYN FOUNDATION" PROJECT

## FC BALANCE SHEET AS ON 31ST MARCH, 2020

| | Sch. | Rs. Ps. | Rs. Ps. | Rs. Ps. |
|---|---|---|---|---|
| **SOURCES OF FUND** | | | | |
| CORPUS FUNDS | | | | - |
| OTHER FUNDS | **BS-1** | | 44,10,698.00 | |
| | | | - | |
| Donation in Kind (Land) | | | | 44,10,698.00 |
| INCOME AND EXPENDITURE ACCOUNT | | | | |
| Balance as per Last Balance Sheet | | | (8,27,266.90) | |
| Less : Deficit for the year | | | (6,16,899.94) | |
| Add: Depreciation Adjustment | | | | (14,44,166.84) |
| **Total Rs. :** | | | | **29,66,531.16** |
| **APPLICATION OF FUNDS** | | | | |
| FIXED ASSETS | | | | |
| Project Assets | **BS-3** | | 28,84,429.94 | 28,84,429.94 |
| CURRENT ASSETS AND ADVANCES (A) | | | | |
| Cash & Bank | **BS-2** | | 5,09,947.22 | |
| Advances | **BS-4** | | (6,000.00) | |
| Other Current Assets | **BS-6** | | 73,923.00 | |
| | | | 5,77,870.22 | |
| CURRENT LIABILITIES AND PROVISIONS (B) | | | | |
| Current Liabilities | **BS-5** | | 4,95,769.00 | |
| **NET CURRENT ASSETS (A-B) :** | | | | 82,101.22 |
| **Total Rs. :** | | | | **29,66,531.16** |

**Accounting Policies and Notes on Accounts** **BS-7**

**For Pararth Samiti, Chhindwara**

**As per our report of even date**
**For Hemant Kulkarni & Co.,**
**Chartered Accountants**
**Firm Reg. No. 128774W**

**Chairperson** Nagpur

**CA Shreyas Indurkar**
Partner

## PARARTH SAMITI, CHHINDWARA (M.P.)

**RIGHT TO HEALTH AND NUTRITION (PACS), "TRAINING CENTRE CONSTRUCTION PROJECT ACCOUNT" (GGP) ,**

**ENSURE IDENTITY AND PROPERTY RIGHT FOR TRIBAL WOMEN IN PATALKOT PROJECT , ACTION AID , JAGORI CHARITABLE TRUST AND "PAUL HAMLYN FOUNDATION" PROJECT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020**

| | Sch. | Rs. Ps. | Rs. Ps. | Rs. Ps. |
|---|---|---|---|---|
| **INCOME** | | | | |
| Grant Received : | BS-1 | 31,00,169.28 | | |
| Other Income | IE-1 | 58,871.00 | 31,59,040.28 | |
| | | | | 31,59,040.28 |
| | **Total Rs. :** | | | **31,59,040.28** |
| **EXPENDITURE** | | | | |
| Personnel | IE-2 | 13,73,996.00 | | |
| Programme Cost | IE-2 | 18,22,187.00 | | |
| Overhead Cost | IE-2 | 2,61,147.88 | | |
| Establishment Expenses | IE-2 | 0.00 | | |
| Project Expenditure | IE-2 | 0.00 | | 34,57,330.88 |
| | **Total Rs. :** | | | 34,57,330.88 |
| Non- Cash Charges | | | | |
| Depreciation for the year | BS-3 | | | 3,18,609.34 |
| | **Total Rs. :** | | | **37,75,940.22** |
| Deficit (Excess of Expenditure over Income) of the year | | | | ***(6,16,899.94)*** |
| | **Total Rs. :** | | | **31,59,040.28** |

**As per our report of even date**

**For Pararth Samiti, Chhindwara**

**For Hemant Kulkarni & Co.,**
**Chartered Accountants**
**Firm Reg. No. 128774W**

**CA Shreyas Indurkar**
**Partner**
**M. No. 151905**

**Chairperson**

**Nagpur**
**Date: 20/08/2020**

**PARARTH SAMITI, CHHINDWARA (M.P.)**
**Annexure "BS -1"**
**Schedule of Grant Received**

| Sr. No | Name of Project | Opening Balance as on 01/04/2019 | | Received during the Year 2019-20 | Total | Transfer to | | Closing Balance as on 31/03/2020 | |
|---|---|---|---|---|---|---|---|---|---|
| | | Capital Grant | Unspent Grant | | | Income & Expenditure A/c | Capital Grant | Capital Grant | Unspent Grant |
| 1 | Ensure Identity and Property Right for Women | - | - | - | - | - | - | - | - |
| | (Action Aid) | - | | | - | | | - | |
| 2 | Paul Hamlyn Foundation-PHF fc | - | - | 30,60,174.00 | 30,60,174.00 | 30,60,174.00 | - | - | - |
| | | - | | | - | | | - | |
| 3 | GGP Mumbai Training Center | 44,10,375.00 | | | 44,10,375.00 | | | 44,10,375.00 | |
| | | - | | | - | | | - | |
| 4 | Right to Health and Nutrition Service-PACS | 323.00 | | | 323.00 | | | 323.00 | |
| | | - | | | - | | | - | |
| 5 | The Hunger Project -THP fc | - | | - | - | - | | - | |
| | | - | | | - | - | | - | |
| 6 | Jagori Charitable Trust-FC | | | 39,995.28 | 39,995.28 | 39,995.28 | | - | |
| | | | | | - | - | | - | |
| | **Total in Rs.** | **44,10,698.00** | **-** | **31,00,169.28** | **75,10,867.28** | **31,00,169.28** | **-** | **44,10,698.00** | **-** |

**Schedule of Closing Balances as on 31/03/2020** **BS-2**

| Name of Bank | Project Name | | PHF | Action Aid | Pacs | THP | Jagori FC | Total Balance |
|---|---|---|---|---|---|---|---|---|
| Cash | | | 235.00 | 132.00 | - | 224.00 | | 591.00 |
| Punjab National Bank A/c No. 0083000100102061 | | | 4,73,570.85 | 13,700.00 | 0.09 | 10.00 | 22075.28 | 5,09,356.22 |
| **Grand Total** | **-** | **-** | **4,73,805.85** | **13,832.00** | **0.09** | **234.00** | **22,075.28** | **5,09,947.22** |

**Schedule of Opening Balances as on 01/04/2019**

| Name of Bank | Project Name | | PHF | Action Aid | Pacs | THP | Jagori FC | Total Balance |
|---|---|---|---|---|---|---|---|---|
| Cash | | | 7,877.00 | 132.00 | | 224.00 | | 8,233.00 |
| Punjab National Bank A/c No. 0083000100102061 | | | 3,15,564.73 | 12,636.00 | 0.09 | 9.00 | | 3,28,209.82 |
| **Grand Total** | **-** | **-** | **3,23,441.73** | **12,768.00** | **0.09** | **233.00** | **-** | **3,36,442.82** |

**Schedule of - Income** **IE-1**

| | Project Name | | | | | |
|---|---|---|---|---|---|---|
| **Particulars** | **PHF** | **Action Aid** | **Pacs** | **THP** | **Jagori** | **Total Balance** |
| | | | | | | - |
| Bank Interest | 57,730.00 | 1,140.00 | 0 | 1 | 0 | 58,871.00 |
| | | | | | | - |
| | | | | | | - |
| **Total** | **57,730.00** | **1,140.00** | **-** | **1.00** | **-** | **58,871.00** |

**Schedule of -Expenses** **IE-2**

| | Project Name | | | | | |
|---|---|---|---|---|---|---|
| **Particulars** | **PHF** | **Action Aid** | **Pacs** | **THP** | **Jagori** | **Total Balance** |
| Personnel | 13,73,996.00 | - | - | - | - | 13,73,996.00 |
| | | | | | | - |
| Programme Cost | 17,82,178.00 | - | - | - | 40,009.00 | 18,22,187.00 |
| | | | | | | - |
| Overhead Cost | 2,61,147.88 | - | - | - | - | 2,61,147.88 |
| | | | | | | - |
| Establishment Expenses | - | - | - | - | - | - |
| | | | | | | - |
| Project Expenditure | - | - | - | - | - | - |
| | | | | | | - |
| **Total** | **34,17,321.88** | **-** | **-** | **-** | **40,009.00** | **34,57,330.88** |

**Schedule of Advances** **BS-4**

| Sr. No. | Name of Project | Opening Balance 01/04/2019 | Advances given | Advances recovered | Closing Balance 31/03/2020 |
|---|---|---|---|---|---|
| 1 | Ensure Identity and Property Right for Women | - | | | - |
| | (Action Aid) | - | | | - |
| 2 | Paul Hamlyn Foundation | 5,287.00 | 5,12,081.00 | 5,23,368.00 | (6,000.00) |
| | | - | | | - |
| | | - | | | - |
| | **Total in Rs.** | **5,287.00** | **5,12,081.00** | **5,23,368.00** | **(6,000.00)** |

**Shedule of Current Liabilities and Provisions** **BS-5**

| Name of Project | Particulars | Balance as per Last Balance Sheet | Amount Payable During the Year | Amount Paid During the Year | Closing Balance 31/03/2020 |
|---|---|---|---|---|---|
| | | | | | - |
| PHF | a) Professional Taxes | - | 3,000.00 | 125.00 | 2,875.00 |
| | b) TDS Payable | 4,202.00 | 5,922.00 | 8,986.00 | 1,138.00 |
| | c) PF Contribution - Employees | 10,887.00 | 1,39,093.00 | 1,49,980.00 | - |
| | d)Salary Payable | - | 4,54,667.00 | - | 4,54,667.00 |
| | | - | | | - |
| | | - | | | - |
| PACS | a) Rajendra Bandu payable | 15,000.00 | | | 15,000.00 |
| | | - | | | - |
| THP | Staff Advances | - | | | - |
| | TDS Collection and Deposit | - | | | - |
| | | | | | - |
| Jagori Charitable Trust | Event Compaign Expenses Payable | - | 22,089.00 | - | 22,089.00 |
| | **Total in Rs.** | **30,089.00** | **6,24,771.00** | **1,59,091.00** | **4,95,769.00** |

PARARTH SAMITI Reg. No. JC4635

HEMANT KULKARNI & CO. FRN:128774W NAGPUR CHARTERED ACCOUNTANTS

**Shedule of Other Current Assets** **BS-6**

| **Project Name** | **Particulars** | **Balance as per Last Balance Sheet** | **Amount Paid During the Year** | **Amount Recovered During the Year** | **Closing Balance 31/03/2020** |
|---|---|---|---|---|---|
| | | - | | | - |
| Action Aid | TDS Receivable-(17-18) | 90.00 | | | 90.00 |
| | TDS Receivable-(18-19) | 78.00 | | | 78.00 |
| | TDS Receivable-(19-20) | | 76.00 | | 76.00 |
| | | - | | | - |
| PHF | TDS Receivable-(17-18) | 4,688.00 | | | 4,688.00 |
| | TDS Receivable-(16-17) | 4,790.00 | | | 4,790.00 |
| | TDS Receivable-(18-19) | 5,271.00 | | | 5,271.00 |
| | TDS Receivable-(19-20) | | 5,096.00 | | 5,096.00 |
| | | - | | | - |
| PACS | TDS Receivable-(12-13) | 4,735.00 | | | 4,735.00 |
| | TDS Receivable-(13-14) | 3,800.00 | | | 3,800.00 |
| | TDS Receivable-(14-15) | 2,882.00 | | | 2,882.00 |
| | TDS Receivable-(15-16) | 332.00 | | | 332.00 |
| | TDS Receivable-(16-17) | 7,501.00 | | | 7,501.00 |
| | | - | | | - |
| MKBKSH | TDS Receivable-(14-15) | 431.00 | | | 431.00 |
| | TDS Receivable-(15-16) | 87.00 | | | 87.00 |
| GGP Mumbai Training Center | TDS Receivable-(12-13) | 15,422.00 | | | 15,422.00 |
| | TDS Receivable-(13-14) | 12,913.00 | | | 12,913.00 |
| | TDS Receivable-(14-15) | 5,041.00 | | | 5,041.00 |
| | TDS Receivable-(15-16) | 60.00 | | | 60.00 |
| | | - | | | - |
| THP | TDS Receivable F.Y. 2018-2019 | 630.00 | | | 630.00 |
| | | | | | - |
| | | - | | | - |
| | **Total in Rs.** | **68,751.00** | **5,172.00** | **-** | **73,923.00** |

**PARARTH SAMITI, CHHINDWARA (M.P.)**
**FC CONSOLIDATED RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2020**
**RIGHT TO HEALTH AND NUTRITION (PACS), "TRAINING CENTRE CONSTRUCTION PROJECT ACCOUNT" (GGP) ,**
**ENSURE IDENTITY AND PROPERTY RIGHT FOR TRIBAL WOMEN IN PATALKOT PROJECT , ACTION AID , JAGORI CHARITABLE TRUST AND "PAUL HAMLYN FOUNDATION" PROJECT**

| RECEIPTS | SCH. No. | Rs. Ps. | PAYMENTS | | Rs. Ps. | Rs. Ps. |
|---|---|---|---|---|---|---|
| OPENING BALANCE | A | 3,36,442.82 | PERSONNEL COST | RP-5 | 13,73,996.00 | |
| A)GRANT IN AID RECEIVED DURING THE YEAR | BS-1 | 31,00,169.28 | PROGRAMME COST | RP-5 | 18,22,187.00 | |
| | | | OVERHEAD COST | RP-5 | 2,61,147.88 | |
| B)OTHER INCOME | RP-1 | 58,871.00 | ESTABLISHMENT EXPENSES | RP-5 | - | |
| | | | PROJECT EXPENDITURE | RP-5 | - | 34,57,330.88 |
| | | | CAPITAL EXPENDITURE | DEP | | - |
| ADVANCES RECOVERED | RP-2 | 5,23,368.00 | ADVANCES GIVEN | RP-2 | | 5,12,081.00 |
| CURRENT LIABILITIES AND PROVISIONS | RP-3 | 6,24,771.00 | CURRENT LIABILITIES AND PROVISIONS | RP-3 | | 1,59,091.00 |
| OTHER CURRENT ASSETS | RP-4 | - | OTHER CURRENT ASSETS | RP-4 | | 5,172.00 |
| | | | CLOSING BALANCE | BS-2 | | 5,09,947.22 |
| **TOTAL IN Rs.** | | **46,43,622.10** | **TOTAL IN Rs.** | | | **46,43,622.10** |

**For Pararth Samiti, Chhindwara**

PARARTH SAMITI Reg. No. JC4635 CHHINDWARA

**Chairperson**

**As per our report of even date**
**For Hemant Kulkarni & Co.,**
**Chartered Accountants**
**Firm Reg. No. 128774W**

HEMANT KULKARNI & CO. FRN: 128774W NAGPUR CHARTERED ACCOUNTANTS

**CA Shreyas Indurkar**
**Partner**
**M. No. 151905**

**Nagpur.**
**Date: 20/08/2020**

**Schedule of - Receipts** **RP-1**

| Particulars | PHF | Action Aid | Pacs | THP | Jagori | Total Balance |
|---|---|---|---|---|---|---|
| | | | | | | - |
| Bank Interest | 57,730.00 | 1,140.00 | - | 1.00 | - | 58,871.00 |
| | | | | | | - |
| | | | | | | - |
| **Total** | **57,730.00** | **1,140.00** | **-** | **1.00** | | **58,871.00** |

- - - - - - -

**Schedule of -Payment** **RP-5**

| Particulars | PHF | Action Aid | Pacs | THP | Jagori | Total Balance |
|---|---|---|---|---|---|---|
| Personnel | 13,73,996.00 | - | - | - | - | 13,73,996.00 |
| | - | - | - | - | - | - |
| Programme Cost | 17,82,178.00 | - | - | - | 40,009.00 | 18,22,187.00 |
| | - | - | - | - | - | - |
| Overhead Cost | 2,61,147.88 | - | - | - | - | 2,61,147.88 |
| | - | - | - | - | - | - |
| Establishment Expenses | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Project Expenditure | - | - | - | - | - | - |
| | | | | | | - |
| **Total** | **34,17,321.88** | **-** | **-** | **-** | **40,009.00** | **34,57,330.88** |

PARARTH SAMITI Reg. No. JC4635 CHHINDWARA (M.P.)

HEMANT KULKARNI & CO. FRN:128774W NAGPUR CHARTERED ACCOUNTANTS

**Schedule of Advances- Receipt and Payment**

**Schedule of Advances** **RP-2**

| Sr. No. | Name of Project | Opening Balance 01/04/2018 | Advances given | Advances recovered | Closing Balance 31/03/2020 |
|---|---|---|---|---|---|
| 1 | Ensure Identity and Property Right for Women | - | - | - | - |
| | (Action Aid) | - | - | - | - |
| 2 | Paul Hamlyn Foundation | 5,287.00 | 5,12,081.00 | 5,23,368.00 | (6,000.00) |
| | | - | - | - | - |
| | | - | | | - |
| | **Total in Rs.** | **5,287.00** | **5,12,081.00** | **5,23,368.00** | **(6,000.00)** |

**Shedule of Current Liabilities and Provisions** **RP-3**

| Name of Project | Particulars | Balance as per Last Balance Sheet | Amount Payable During the Year | Amount Paid During the Year | Closing Balance 31/03/2020 |
|---|---|---|---|---|---|
| | | - | | | - |
| PHF | a) Professional Taxes | - | 3,000.00 | 125.00 | 2,875.00 |
| | b) TDS Payable | 4,202.00 | 5,922.00 | 8,986.00 | 1,138.00 |
| | c) PF Contribution - Employees | 10,887.00 | 1,39,093.00 | 1,49,980.00 | - |
| | d)Salary Payable | - | 4,54,667.00 | - | 4,54,667.00 |
| | | - | - | - | - |
| PACS | a) Rajendra Bandu payable | 15,000.00 | - | - | 15,000.00 |
| | | - | - | - | - |
| THP | Staff Advances | - | - | - | - |
| | TDS Collection and Deposit | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| Jagori Charitable Trust | Event Compaign Expenses Payable | | 22,089.00 | | 22,089.00 |
| | **Total in Rs.** | **30,089.00** | **6,24,771.00** | **1,59,091.00** | **4,95,769.00** |

PARARTH SAMITI Reg. No. JC4635 CHHINDWARA (M.P.)

HEMANT KULKARNI & CO. FRN:128774W NAGPUR CHARTERED ACCOUNTANTS

**Shedule of Other Current Assets** **RP-4**

| Project Name | Particulars | Balance as per Last Balance Sheet | Amount Paid During the Year | Amount Recovered During the Year | Closing Balance 31/03/2020 |
|---|---|---|---|---|---|
| | | - | | | - |
| Action Aid | TDS Receivable-(17-18) | 90.00 | - | - | 90.00 |
| | TDS Receivable-(18-19) | 78.00 | - | - | 78.00 |
| | TDS Receivable-(19-20) | | 76.00 | | 76.00 |
| | | - | - | - | - |
| PHF | TDS Receivable-(17-18) | 4,688.00 | - | - | 4,688.00 |
| | TDS Receivable-(16-17) | 4,790.00 | - | - | 4,790.00 |
| | TDS Receivable-(18-19) | 5,271.00 | - | - | 5,271.00 |
| | TDS Receivable-(19-20) | | 5,096.00 | | 5,096.00 |
| | | | | | |
| PACS | TDS Receivable-(12-13) | 4,735.00 | - | - | 4,735.00 |
| | TDS Receivable-(13-14) | 3,800.00 | - | - | 3,800.00 |
| | TDS Receivable-(14-15) | 2,882.00 | - | - | 2,882.00 |
| | TDS Receivable-(15-16) | 332.00 | - | - | 332.00 |
| | TDS Receivable-(16-17) | 7,501.00 | - | - | 7,501.00 |
| | | - | - | - | - |
| MKBKSH | TDS Receivable-(14-15) | 431.00 | - | - | 431.00 |
| | TDS Receivable-(15-16) | 87.00 | - | - | 87.00 |
| | | | - | - | |
| GGP Mumbai Training Center | TDS Receivable-(12-13) | 15,422.00 | - | - | 15,422.00 |
| | TDS Receivable-(13-14) | 12,913.00 | - | - | 12,913.00 |
| | TDS Receivable-(14-15) | 5,041.00 | - | - | 5,041.00 |
| | TDS Receivable-(15-16) | 60.00 | - | - | 60.00 |
| | | - | - | - | - |
| THP | TDS Receivable F.Y. 2018-2019 | 630.00 | - | - | 630.00 |
| | | - | - | - | - |
| | | - | | | - |
| | **Total in Rs.** | **68,751.00** | **5,172.00** | **-** | **73,923.00** |

PARARTH SAMITI Reg. No. JC4635

HEMANT KULKARNI & CO. FRN: 128774W NAGPUR CHARTERED ACCOUNTANTS

PARARTH SAMITI, CHHINDWARA (M.P.)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

SCHEDULE - BS-3

| Sr. No. | Description of Assets | Gross Block value as on 31.03.2019 | Additions during the Year Up to 30.09.2019 | Additions during the Year After 30.09.2019 | Assets discarded Transferred during the year | Gross Block value as on 31.03.2020 | Rate of Depreciation (%) | Depreciation charged upto 31.03.2019 | Depreciation Reversed during the year | Depreciation charged during the year | Depreciation charged up to 31.03.2020 | Written doen value as on 31.03.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **PROJECT ASSETS** | | | | | | | | | | | |
| **A)** | **PACS Project** | | | | | | | | | | | |
| 1) | Furniture & Fixture | 27,564.00 | | | - | 27,564.00 | 10.00 | 15,698.43 | - | 1,186.56 | 16,884.99 | 10,679.01 |
| 2) | Camera | 6,300.00 | | | - | 6,300.00 | 10.00 | 3,587.68 | - | 271.23 | 3,858.91 | 2,441.09 |
| 3) | Vehicles | 54,000.00 | | | - | 54,000.00 | 10.00 | 30,755.03 | - | 2,324.50 | 33,079.53 | 20,920.47 |
| 4) | Computer and Software | 1,20,208.00 | | | - | 1,20,208.00 | 40.00 | 1,18,559.82 | - | 659.27 | 1,19,219.09 | 988.91 |
| 5) | Printer | 13,900.00 | | | - | 13,900.00 | 40.00 | 13,880.30 | - | 7.88 | 13,888.18 | 11.82 |
| 6) | Inverter | 15,200.00 | | | - | 15,200.00 | 10.00 | 8,656.71 | - | 654.33 | 9,311.04 | 5,888.96 |
| **B)** | **Training Cum Processing Centre Construction Project (GGP)** | | | | | | | | | | | |
| 1) | Furniture, Fixtures & Equipments | 6,37,114.00 | | | | 6,37,114.00 | 10.00 | 2,46,547.51 | - | 39,056.65 | 2,85,604.16 | 3,51,509.84 |
| 3) | Training Centre Building | 38,44,249.00 | | | | 38,44,249.00 | 10.00 | 14,48,147.52 | - | 2,39,610.15 | 16,87,757.67 | 21,56,491.33 |
| 4) | Borewell | 99,332.00 | | | | 99,332.00 | - | - | - | - | - | 99,332.00 |
| 5) | Mahindra DG Set | 3,23,000.00 | | | | 3,23,000.00 | 10.00 | 1,11,079.70 | - | 21,192.03 | 1,32,271.73 | 1,90,728.27 |
| | | | | | | | | | | | | - |
| **C)** | **Paul Hamlyn Foundation** | | | | | | | | | | | |
| 1) | Mini Refrigerator | 28,500.00 | | | - | 28,500.00 | 15.00 | 4,275.00 | - | 3,633.75 | 7,908.75 | 20,591.25 |
| 2) | Inverter and Battery | 12,400.00 | | | - | 12,400.00 | 15.00 | 1,860.00 | - | 1,581.00 | 3,441.00 | 8,959.00 |
| 3) | Computer | 25,000.00 | | | - | 25,000.00 | 40.00 | 5,000.00 | - | 8,000.00 | 13,000.00 | 12,000.00 |
| 4) | Almirah | 4,800.00 | | | - | 4,800.00 | 10.00 | 480.00 | - | 432.00 | 912.00 | 3,888.00 |
| | **Total Rs. :** | **52,11,567.00** | **0.00** | **0.00** | **0.00** | **52,11,567.00** | **230.00** | **20,08,527.72** | **0.00** | **3,18,609.34** | **23,27,137.06** | **28,84,429.94** |
| | **Total Schedule :** | **52,11,567.00** | **-** | **-** | **-** | **52,11,567.00** | **230.00** | **20,08,527.72** | **-** | **3,18,609.34** | **23,27,137.06** | **28,84,429.94** |