Audited Account

Financial Year- 2020-21

Organization

Srishti Seva Sansthan

Hanumangarhi, Maharajganj District-Maharajganj, UP



VIJAY PAREEK & CO

Chartered Accountants

Address: Near Bajrang Oil Mill, Ismailpur, Sahebganj, Gorakhpur -273005, Uttar Pradesh, India Contacts: +91-9621193185, +91-8318893021, Mail at: cavijaypareek@gmail.com, Site: www.vijaypareeknco.com

SRISHTI SEVA SANSTHAN

HANUMAN GARHI, CINEMA ROAD, MAHARAJGANJ-273303, UTTAR PRADESH, INDIA

BALANCE SHEET AS ON 31st MARCH, 2021

FUNDS & LIABILITIES		AMOUNT (₹)	ASSETS/APPLICATION OF FUND	Figures in ₹ (INR
GENERAL FUND: Opening Balance Add: Own Cont. CIF Add: Surplus over Expense. CAPITAL GRANTS:	13,00,672.72 1,104.00 3,970.70	13,05,747.42	FIXED ASSETS: See Annexure "B" Attached herewith	4,49,030.63
Capital Grant Non Rec. CIF Mumbai R.D Tata Trust	10,000.00 7,500.00 2,33,000.00			
CHP -	1,49,200.00	3,99,700.00		
CURRENT LIABILITIES: Loan From Management Fo Childline Project			CURRENT ASSETS: Misc. Receivables: Advance to Mgt ERW Secretariat	4,000.00
Opening Balance Less: Paid in Year TI Project Opening Balance	2,65,000.00	1,07,516.00	Recieveable (FASAL- 2 Extension) Recieveable (MMU) Grant (PANI)	1,08,784.00 63,107.00 1,10,500.00
Add: TI Project Mrj Less : Paid in Year	2,07,500.00	4,72,500.00	Cash & Bank Balance: Cash in Hand Bank Balances (See Annexure "A" Attached herewith)	255.00 15,49,786.79
TOTAL		22,85,463.42	TOTAL	22,85,463.42

Auditor's Note: Complied from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

For VIJAY PAREEK & CO.

Chartered Accountants

VIJAY PAREEK (Partner)

MRN: 431226, F.R.NO:-021391CCOPAN: BLFPP3630J, GSTIN: 09BLFPP3630J1ZW

Signed on this 22nd Day of Novomber, 2021 at Gorakhpur (U.P.),India

Unique Document Identification Number (UDIN) for this document is :21431226AAAAIU3922

FOR- SRISHTI SEVA SANSTHAN

(Authorized Signatory)

Secretary
Srishti Seva Sanstha
Hanumangarhi-Maharaj



Chartered Accountants

Address: Near Bajrang Oil Mill, Ismailpur, Sahebganj, Gorakhpur -273005, Uttar Pradesh, India Contacts: +91-9621193185, +91-8318893021, Mail at: cavijaypareek@gmail.com, Site:www.vijaypareeknco.com

SRISHTI SEVA SANSTHAN

HANUMAN GARHI, CINEMA ROAD, MAHARAJGANJ-273303, UTTAR PRADESH, INDIA

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2021

	EXPENSES		AMOUNT (₹)		INCOME	Company of the Company	Figures in ₹ (INR) AMOUNT (₹)
	RECURRING EXPENDITURES:			Ву	GROSS RECEIPTS:		
To	Honorarium & Wages:			By	Project Grants Received From :		
.11	Honorarium to Social Worker	15,000.00		"	Childline India Foundation	3,32,925.00	
"	Consultancy Payment	99,450.00	1,14,450.00	"	UPSACS- TI Maharajganj	16,59,019.00	
				"	UPSACS- (Link Worker Scheme)	26,78,123.00	
To	Administrative Expenses:			"	UPSACS TI- Gorakhpur	16,81,951.00	63,52,018.00
"	PF Payment to EPFO	1,77,363.00					
"	Contribution Support to Su-Poshan	66,000.00		"	Indo Globle Social Service Society	4,08,865.00	
"	TDS Payment to Income Tax	4,500.00		"	Breakthrough For Adolescent Emp.Prog.	14,71,542.00	
"	Bank charges	69.62		"	Child fund India	3,58,612.00	
"	Office Maintenance	9,630.00	2,57,562.62	"	Bornfonden	11,49,160.00	33,88,179.00
То	PROGRAME EXPENDITURES:				Jeev Daya Foundation		3,00,000.00
To	General Programme:				GNL Fund-Su-Poshan		41.000.00
"	Celebration of National Festival	14,535.00			dita i dila-ba-i oshan		41,000.00
,	World Women's Day Celebration	-		_			
,,		26,500.00		By	PF Contributions		
"	Staff Capacity Building meeting World Environment Day Celebration	12,220.00		1	From FASAL	20,400.00	
"	Office Stationary	3,923.00		"	From AEP	1,29,189.00	
"	Misc. Social & Welfare Programme	2,300.00	07.070.00		SOUL-3	27,774.00	1,77,363.00
	MISC. Social & Wellare Programme	27,801.00	87,279.00				
То	Childline India Foundation:			Ву	Other Income:		
"	Honorarium	3,78,000.00		"	Bank Interest Received	50,587.80	
"	Client Related Expenses	40,355.00		"	Consultancy Services	1,35,720.00	
"	Administrative Exps	1,10,970.00		"	Membership Fee	3,519.00	
"	District Level Facilitation cost	71,803.00	6,01,128.00	"	Contribution of Beneficiaries	2,17,199.00	
To	Adolescent Empowerment Prog:			"	Donation & Subscription	1,68,704.00	5,75,729.80
"	Create & Strengthening of Safe Spaces	1,77,462.00		1			-,,
"	Human Resource Development	12,28,957.00					
"	Strengthening collective safe space	4,36,707.00	-				
,,	for KS						
	Building Linkage to Health &	1,11,294.00					
	Education						
	Community Mobilization Events	3,44,037.00					
	Overhead	1,35,802,66	24,34,259.66				
To	Targeted Intervention (UPSACS)			1			
	Project- Maharajganj	1 1 1 1 1 1 1 1					
	Clinical Service STI	68,475.00					
	Commodities	53,904.00		1			
	Human Resource Cost	10,84,000.00					
	Infrastructure & Administration	1,68,399.00					
	Program Delivery	49,147.00					
	Travel Cost	1,09,500.00					
	Bank Charges	1,530.00	15,34,955.00				
To	Strengthening CSO's Towards Foster	ing women					
"	Empowerment in Eastern U.P						
	Community Mobilizer	1,60,000.00					
	Community Mobilization 15 Villages	14,250.00					
1	Family Consultation Specially 20000 Husband & Other	19,172.00					
п	Interface with district and block level	931.00		-			
	govt. dept.	931.00					
"	Mass Awareness campaign with PRI &	86,680.00					
	other groups	00,000.00					
"	Participatory training & mentoring of	38,114.00					
	WFGs & PRIs	30,114.00					
	Training on WFG Socio-Economic	38,120.00			NOFEL		
	Rights, participation	30,120.00	3,57,267.00		3 PARTECA	1	
	- Par seebastett		3,37,267.00		13/ TV 15/1 2	1	
					* 00	anely	
					CONTRACTOR CONTRACTOR	per/ A	

Secretary Continued on Next Page
Srishti Seva Sansthan
Hanumangarhi-Maharajuan

To PMPSE - TI Maharajganj			
" Program Cost	1,560.00	150000	
To HSS - TI Maharajganj	1,560.00	1,560.00	
" Program Cost	11,682.00	11 (02 00	
To Health Camp - TI Maharajganj	11,002.00	11,682.00	
" Program Cost	1 (7 (02 00	4 65 600 00	
r iogiani cost	1,65,682.00	1,65,682.00	
To Targeted Intervention (UPSACS) I	Project-		
Gorakhpur:	,		
" Human Resource Cost	7,70,305.00		
" Infrastructure & Administration	2,63,810.00		
" Program Delivery	89,776.00		
" Travel Cost	84,763.00		
" Recruitment Cost	3,500.00		
" HSS Program	8,972.00		
" Source Migrant Health Camp	82,020.00	120211600	
Source Migrant Health Camp	82,020.00	13,03,146.00	
To Link Worker Scheme- L.W.S (UPSA	ACS):	7.10	
" Administrative Cost	1,26,496.00		
" Community Outreach	72,484.00		
" Human Resource	2019400		
" Travel Cost	5,40,000.00		
" Mid Media Cost	10.000.00		
" PMPSE Activity	4,716.00		
" Bank Charges	542.80	27 72 (20 00	
- Siturges	542.80	27,73,638.80	
To Strengthening CSO's Towards Fost	tering women		
Empowerment in Eastern U.P BOR	NEONDEN :		
" Project Activity	62,400.00		
" Administration	49,079.00		
" Human Resource	2,24,900.00		
" Miscellaneous Expenses	1,345.00		
" Bank charges	236.00	3,37,960.00	
A second	230.00	3,37,960.00	
To Su-Poshan Project:			
" Objective -1 Vulnerable Rural	65,000.00		
Families			
" Objective - 2 Vulnerable Rural	14,960.00	7.1	
Families Improvement	- 1,7 - 2 - 1,0		
" Objective - 3 Community Based	74,111.00		
Organic Farming	,		
" Objective - 4	23,835.00		
" Other activity cost	4,498.00		
" Facilitation Cost	26,122.00		
" Project Staff Salary	2,31,600.00		
" Project Staff Travel	16,000.00	4,56,126.00	
		4,50,120.00	
To COVID-19 Relief Program (Jeev Da	ya Foundation)		
" Ration Kit Distribution under COVID-	-19 Relief	3,10,064.00	
To Depreciation		83,559.02	
To Excess of Income over Expenditures		3,970.70	

Auditor's Note: Complied from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

For VIJAY PAREEK & CO.

Chartered Accountants

VIJAY PAREEK

(Partner)
MRN: 431226, F.R.NO : 021891C
PAN: BLFPP3630J, GSTIN: 09BLFPP3630J1ZW
Signed on this 22nd Day of Novomber, 2021 at Gorakhpur (U.P.),India

Unique Document Identification Number (UDIN) for this document is :21431226AAAAIU3922

For - SRISHTI SEVA SANSTHAN

(Authorized Signatory)

Secretary Srishti Seva Sansthan Hanumarigarni-Maharajganj





Address: Near Bajrang Oil Mill, Ismailpur, Sahebganj, Gorakhpur -273005, Uttar Pradesh, India Contacts: +91-9621193185, +91-8318893021, Mail at: cavijaypareek@gmail.com, Site:www.vijaypareeknco.com

SRISHTI SEVA SANSTHAN

HANUMAN GARHI, CINEMA ROAD, MAHARAJGANJ-273303, UTTAR PRADESH, INDIA STATEMENT OF RECEIPT & PAYMENT FOR THE YEAR ENDED 31st MARCH, 2021

	RECEIPT		AMOUNT (₹)		PAYMENT		Figures in INR (₹)
To	Opening Balances			Ru	RECURRING EXPENDITURES:		AMOUNT (8)
11	Cash in Hand	3,280,00			Honorarium & Wages :		
11	Bank Balances	12,23,931.07	12,27,211.07	"	Honorarium to Social Worker	15,000.00	
	(See Annexure "A" Attached here		12,27,211.07	"	Consultancy Payment	99,450.00	1,14,450.00
					consultancy rayment	99,430.00	1,14,450.00
To	Gross Receipts From:			By	Administrative Expenses :		
"	Consultancy Services	1,35,720.00		"	PF Payment to EPFO	1,77,363.00	
"	Membership Fee	3,519.00		111	Contribution Support to Su-Poshan	66,000.00	
"	Contribution of Beneficieries	2,17,199.00		"	TDS Payment to Income Tax	4,500.00	
	Donation & Subscription	1,68,704.00	5,25,142.00	"	Bank charges	69.62	
To	PF Contribution :			1	Office Maintenance	9,630.00	2,57,562.62
"	PF Contribution from FASAL	20,400.00		By	PROGRAME EXPENDITURES:		
"	PF Contribution from AEP	1,29,189.00		By	THE GREET BILL BILL BILLDIT ORED.		
**	PF contribution from SOUL-3	27,774.00	1,77,363.00	"	Celebration of National Festival	14 525 00	
		27,771.00	1,77,303.00	"	World Women's Day Celebration	14,535.00	
To	Project Grants Received:			"	Staff Capacity Building meeting	26,500.00 12,220.00	
11	Childline India Foundation	3,32,925.00		"	World Environment Day Celebration	3,923.00	
**	T.I Maharajganj (UPSACS)	14,20,339.00		"	Office Stationary	2,300.00	59,478.00
11	pMPSE- Maharajganj Grant	37,800.00			onice stationary	2,300.00	59,478.00
	HSS- Maharajganj	15,000.00-		By	Childline India Foundation:		
***	Health Camp- Maharajganj	1,85,880.00		"	Honorarium	3,78,000.00	
	Grant	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		"	Client Related Expenses	40,355.00	
11	Link Worker Scheme (LWS)	26,78,123.00		"	Administrative Exps	1,10,970.00	
	UPSACS			н	District Level Facilitation cost	71,803.00	6,01,128.00
"	TI- Gorakhpur (UPSACS)	13,14,871.00			2 is a set set of a demand of cost	71,003.00	0,01,126.00
11	TI- Gorakhpur (Health Camp)	3,67,080.00	63,52,018.00	By	Adolescent Empowerment Prog.	N - 2 - 6	
				"	Create & Streanthening of Safe Spaces	1,77,462.00	
"	Grant-Jeev Daya Foundation		3,00,000.00	"	Human Resource Development	12,28,957.00	
				"	Strenthening collective safe space for KS		
"	Grant-Su-Poshan (IGSSS)	4,08,865.00		"	Building Linakge to Health & Education	1,11,294.00	
"	Grant-Breakthrough For	14,71,542.00		"	Community Mobilization Events	3,44,037.00	
"	Adolescent Emp.Prog.			"	Overhead	1,35,802.66	24,34,259.66
"	Child fund India	3,58,612.00					
11	BORNFONDEN	11,49,160.00	33,88,179.00	By	Targeted Intervention (UPSACS)Pr	oiect-	
					Maharajganj	,	
	Contribution GNL Fund-Su-Po	shan	41,000.00	"	Clinical Service STI	68,475.00	
T	1			"	Commodities	53,904.00	
	Loan for Projects:			"	Human Resource Cost	10,84,000.00	
	Targeted Intervention.Project		2,07,500.00	"	Infrastructure & Administration	1,68,399.00	
То	Other Receipts:			"	Program Delivery	49,147.00	
	The same of the sa			"	Travel Cost	1,09,500.00	
	Bank Interest		50,587.80	"	Bank Charges .	1,530.00	15,34,955.00
		THE STATE OF		Bv	PMPSE - TI Maharajganj :	14 11	
				-,	Program Cost	1,560.00	1.500.00
				By	HSS - TI Maharajganj :	1,300.00	1,560.00
				"	Program Cost	11.682.00	11,682.00
				By	Health Camp - TI Maharajganj :	11,002.00	11,002.00
				"	Program Cost	1,65,682.00	1,65,682.00
				1	BAREEK	1,03,002.00	1,03,082.00
				AS	DATE OF STATE OF STAT		

Secretary Srishti Seva Sansthan Hanumangarhi-Maharajganj

		By Stenthening CSO's Towards Fos	tering women	
		Empowerment in Eastern U.P.	stering women	
		" Community Mobilizer		1,60,000.00
		" Community Mobilization 15 Villages		
		" Family Consultation Specially 20000	Hughand & Other	14,250.00 19,172.00
		" Interface with district and block leve	al govt dent	931.00
		Mass Awareness campaign with PRI	& other groups	86,680.00
		" Participatory training & mentoring of	of WFGs & PRIs	38,114.00
		" Training on WFG Socio-Economic Ri	ghts, participation	38,120.00
		By Targeted Intervention (UPSACS Gorakhpur:) Project-	
			7 70 207 00	
		Truman Resource Cost	7,70,305.00	
		" Infrastructure & Administration	2,63,810.00	
		" Program Delivery	89,776.00	
		Traver Cost	84,763.00	
		" Recruitment Cost	3,500.00	
		noo Program	8,972.00	
		" Source Migrant Health Camp	82,020.00	13,03,146.00
		By Link Worker Scheme- L.W.S (UPSA	CS)-	
		" Administrative Cost	1,26,496.00	
		" Community Outreach	72,484.00	
		" Human Resource	20,19,400.00	
		" Travel Cost " Mid Media Cost	5,40,000.00	
		" PMPSE Activity	10,000.00	
		" Bank Charges	4,716.00 542.80	27,73,638.80
		By Stenthening CSO's Towards Foster	ring women	
		Empowerment in Eastern U.P	mg women	
		" Project Activity	62,400.00	
		" Administration	49,079.00	
		" Human Resource	2,24,900.00	
		" Miscellaneous Expenses	1,345.00	
		" Bank charges	236.00	3,37,960.00
		By Su-Poshan Project:		
		" Objective -1 Vunlerable Rural Familie		65,000.00
		" Objective - 2 Vunlerable Rural Famili		14,960.00
		" Objective - 3 Community Based Orga	nic Farming	74,111.00
		Objective - 4		23,835.00
		" Other activity cost		4,498.00
		" Facilitation Cost		26,122.00
		" Project Staff Salary		2,31,600.00
		" Project Staff Travel		16,000.00
		By COVID-19 Relief Program (Jeev Da " Ration Kit Distribution under COVID-19 I	ya Foundation)	3,10,064.00
				3,10,004.00
		By Closing Balance		
		" Cash in Hand		255.00
		" Bank Balances .		15,49,786.79
TOTAL	1,22,69,000.87	(See Annexure "A" Attached herewith) TOTAL		1,22,69,000.87

Auditor's Note: Complied from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

For VIJAY PAREEK & CO.

Chartered Accountants

VIJAY PAREEK

(Partner)

MRN: 431226, F.R.NQ:-0213910ED

PAN: BLFPP3630J, GSTIN: 09BLFPP3630J1ZW
Signed on this 22nd Day of Novomber, 2021 at Gorakhpur (U.P.),India
Unique Document Identification Number (UDIN) for this document is :21431226AAAAIU3922

For - SRISHTI SEVA SANSTHAN

(Authorized Signatory)

Secretary Srishti Seva Sansthan Hanumangarhi-Maharajgunj

M/S SRISHTI SEVA SANSTHAN

HANUMAN GARHI, CINEMA ROAD, MAHARAJGANJ-273303, UTTAR PRADESH, INDIA

CONSOLIDATED LIST OF CASH BANK BALANCE FOR THE PERIOD ENDING ON 31.03.2021

							The second secon		Annexure b
Particulars	Op. Bank Bal.	Op.Cash	Grant	Interest	Other Rec.	Total	Utilised	Clo.Cash	Clo.Bank Bal.
Allahabad bank A/c 50103851330	6,603.00			220.00	1	6,823.00	,	-	6,823.00
Bank Of India a/c 69961021000030	1,498.96			12.00	,	1,510.96			1,510.96
Allahabad bank A/c 50137581293	98,693.00					98,693.00			98,693.00
Allahabad Bank A/C: 22210816506	6,744.00	671.00	3,32,925.00	1,248.00	1,62,159.00	5,03,747.00	5,00,957.00	2.00	2,788.00
0.B.C. A/c No 14202191007995	50,688.53	503.00		788.00	4,25,083.00	4,77,062.53	4,31,490.62	253.00	45,318.91
Allahabad bank A/c 21246233166	24,097.00	•		62.30		24,159.30			24,159.30
Indian Bank A/c: 6191149992	7,423.00	.'	16,59,019.00	7,225.00	2,07,500.00	18,81,167.00	17,99,379.00		81,788.00
Bank Of India a/c 699610210000032	3,153.62	•		00'86		3,251.62		ı	3,251.62
S.B.I.A/c 34992548035	9,41,443.66	2,106.00	14,71,542.00	19,168.00		24,34,259.66	24,34,259.66	,	1
Allahabad Bank 50307371759	3,948.00	,	4,08,865.00	2,807.00	41,000.00	4,56,620.00	4,56,126.00		494.00
Addahabad bank 50339252055	1,028.00	,	3,00,000.00		10,064.00	3,11,092.00	3,10,530.00	1	562.00
Axis Bank A/c - 918010113883902	33.00		15,07,772.00	1,001.50	,	15,08,806.50	6,95,260.00	•	8,13,546.50
Union Bank of India - 183810100147043	78,577.30	,	26,78,123.00	11,093.00		27,67,793.30	27,46,823.80	1	20,969.50
Central Bank of India TI GKP			16,81,951.00	6,865.00		16,88,816.00	12,38,934.00	1	4,49,882.00
Total	12,23,931.07	3,280.00	1,00,40,197.00	50,587.80	8,45,806.00	1,21,63,801.87	1,06,13,760.08	255.00	15,49,786.79

	CONSOCIDATED CASH BALANCE	97
Particulars	Opening Bal.	Closing Bal.
Child Line Sub center - Nautanwa	671.00	2.00
General Fund	503.00	253.00
Adolescent Empowerment Program	2,106.00	
Su-Poshan		
FASAL-2		
Famaily Heath Planning- Intensification		
Sujlam Suflam Project		
Total	3,280.00	255.00
	CONTRACTOR OF THE PROPERTY OF	

Date:

For - Srishti Seva Sansthan

4,49,030.63	83,559.02	5,32,589.65	•			5,32,589.65	Total	£
4,473.00	789.35	5,262.35				5,262.35	15%	Digital camera
5,540.85	977.80	6,518.65		,		6,518.65	15%	Printer
990.72	660.48	1,651.20				1,651.20	40%	Laptop/Desktop
10,179.27	1,131.03	11,310.30				11,310.30	10%	Furniture & Fixture
								FASAL-2 Sujlam Suflam
1,254.60	836.40	2,091.00				2,091.00	40%	Solar Panel Inverter
7,541.10	837.90	8,379.00			.1	8,379.00	10%	Computer TableFurniture & Fixture
12,700.80	8,467.20	21,168.00				21,168.00	40%	Computer with UPS
								HAUSLA-The Girl Power
75,731.73	13,364.42	89,096.15		,	1	89,096.15	15%	Solar Inverter with Battery
14,482.51	2,555.74	17,038.25				17,038.25	15%	Printer with Scanner
86,200.20	9,577.80	95,778.00				95,778.00	10%	Furniture & Fixture
8,323.20	5,548.80	13,872.00			,	13,872.00	40%	Computer
								HAUSLA
17,443.32	3,078.23	20,521.55				20,521.55	15%	Solar Inverter with Battery
6,802.34	1,200.41	8,002.75		,		8,002.75	15%	Bicycle With Accessories for CRP
								HUF(FASAL)
37,414.66	6,602.59	44,017.25		,		44,017.25	15%	Motorcycle
4,027.32	447.48	4,474.80			,	4,474.80	10%	Furniture
· ·								EKW-KUIT

Auditor's Note: Prepared on the basis of books of accounts maintained, informations and explanations given to us. subject to our separate report of even date.



For - Srishti Seva Sansthan

M/S SRISHTI SEVA SANSTHAN HANUMAN GARHI, CINEMA ROAD, MAHARAJGANJ-273303, UTTAR PRADESH, INDIA

CONSOLIDATED LIST OF ASSETS AND DEPRECIATION FOR THE PERIOD ENDING ON 31.03.2021

	31- u	WENT	Ann	ADDITION		Total	Don	Clacing Dal
Particulars	Kate of	WDV	AUD	NOITI		10191	neb.	CIOSIIIB Dall.
	Dep.	01-04-20	Upto 30.09.20	After 30.09.20	Upto 30.09.20 After 30.09.20 Sale/Discarded			
SAG Nari Sangh								
Bed Sheet & Mattress	10%	25,379.10		1		25,379.10	2,537.91	22,841.19
Inverter & Battery	15%	8,501.70				8,501.70	1,275.26	7,226.45
Printer	15%	3,269.10				3,269.10	490.37	2,778.74
Digital camera	15%	3,267.40				3,267.40	490.11	2,777.29
LCD Projecter	15%	12,234.90	,	•		12,234.90	1,835.24	10,399.67
Motorcycle/Scooty	15%	15,788.75		•		15,788.75	2,368.31	13,420.44
FASAL Project								
Office Furniture & Equipment	10%	4,304.70	1			4,304.70	430.47	3,874.23
Printer	15%	1,962.65	1	•		1,962.65	294.40	1,668.25
Camera	15%	1,839.40		1		1,839.40	275.91	1,563.49
UPSACS-T.I.Project-								
Computer Peripherals	40%	1.00	,	,		1.00	,	1.00
Office Furniture	10%	9,132.30	,	,		9,132.30	913.23	8,219.07
DIC Equipments	15%	5,930.45	,	1		5,930.45	889.57	5,040.88
Child Line India Foundation-								
Inverter Battery	15%	6,682.70	1	,		6,682.70	1,002.41	5,680.30
Equipments-Office Furniture	10%	1.00		•		1.00		1.00
General A/c-								
Furniture & Fixture	10%	10,894.50		•		10,894.50	1,089.45	9,805.05
Plant & Machinery	15%	2,699.60	•	1		2,699.60	404.94	2,294.66
Motorcycle	15%	8,304.50		•		8,304.50	1,245.68	7,058.83
CC TV Camera	40%	10,861.80		1		10,861.80	4,344.72	6,517.08
Community Health Project-								
Cycle	15%	23,828.05	1	1		23,828.05	3,574.21	20,253.84
Scooty	15%	19,079.10		•		19,079.10	2,861.87	16,217.24
Office Furniture	10%	5,149.80	•			5,149.80	514.98	4,634.82
NEG-Eduleadership-								
Printer	15%	4 295 90		•		4.295.90	644.39	3,651.52

