

AUDITORS' REPORT :

We have audited the attached (Consolidated) Balance Sheet of "NAV JAGRITI : VILL. SIKATI: P.O. ANJANI: VIA. PARSA: DISTT. SARAN [BIHAR]" as at 31st March, 2017 and (Consolidated) Income & Expenditure Account as well as (Consolidated) Receipts & Payments Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test checking basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well evaluating the overall financial statements presentation we believe that audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us the said accounts read together with Notes on Accounts and Accounting Policies thereon gives a true and fair view.

- i) In the case of Balance Sheet of the state of affairs as at 31st March, 2017 and;
- ii) In the case of the Income & Expenditure Account of the Excess of Expenditure over Income for the year 31st March, 2017.
- iii) In the case of Receipts & Payments Account for the year ended on 31st March, 2017.

Place: Patna
Date : 18th August, 2017

For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]

[KUNAL KR. JHA]
PARTNER

Membership No.-516948

NAV JAGRITI

VILL. SIKATI: P.O. ANJANI: VIA. PARSA: DISTT. SARAN [BIHAR]

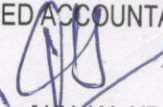
Notes on Account & Accounting Policies

1. The Society has maintained their books of accounts on accrual basis except some of the Income & Expenditure are on cash basis.
2. Donation & Subscription, Loan from Members/Beneficiary have been received in cash & certified by the Institution.
3. Local Contribution, Loan & some of the expenditure are transacted in cash. In our opinion it should be transacted through bank for proper internal control.
4. This financial statement has been compiled on taking consideration of un audited figures of some of the projects.
5. Physical execution of the projects could not be verified by us. However the same have been evaluated by respective funders.
6. During the year an amount of Rs. 52,400.00 has been transacted as inter project transfer of fund which have been revealed contra in receipt and payment account and balance sheet as on that date. In our opinion it should be restricted and matter should be looked into.
7. During the year fixed assets fund has been created to the extent of fixed assets purchased and the depreciation charged on fixed assets has been set off against depreciation in fixed assets fund.
8. The financial statement of project SSUPSW audited by others auditor have been incorporated in this account.
9. The society has received donation U/s 35AC of the Income Tax Act of Rs. 2,50,000.00 in the Financial Year 2015-16 and the whole amount was expended for the purpose for which it was received, but the society has not incorporated that account in the consolidated financial statement in the financial year 2015-16, Hence the same has been incorporated in the current financial year.
10. Previous year figures has been regrouped/rearranged wherever necessary for proper presentation of financial statement.
11. Fixed Assets have been valued at Cost and no revaluation has been done during the year and physical verification of Fixed Assets have been conducted by the Institution.

Place: Patna
Date : 18th August,2017

For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS




[KUNAL KR. JHA]
PARTNER
Membership No.-516948

NAV JAGRITI, VILL-SIKATI, P.O.-ANJANI, VIA-PARSA, DISTT-SARAN, BIHAR

(Consolidated) Balance Sheet as at 31st March 2017

<u>LIABILITIES</u>	Amount	<u>ASSETS & PROPERTIES</u>	Amount
Capital Fund (As per last account)		Fixed Assets (As per Schedule-C attached)	5,216,450.79
Fund Account (Unutilised) (As per last account)	2,936,813.38	Grant in Aid Receivable (As per last account)	6,236,753.00
Less: Transferred to Income & Expenditure Account	<u>2,936,813.38</u>	Less: Received during the year	<u>5,983,879.00</u>
Add: Transferred form Income & Expenditure Account	<u>1,733,286.88</u>	Add: During the year	
		Foreign contribution A/C	1,315,953.00
Loan from Secretary, members & beneficiaries (As per last account)	2,482,087.45	General Fund A/C	<u>1,001,506.00</u>
Add : During the year			2,317,459.00
For SSUPSW	<u>276,333.00</u>		
		Establishment of Seed Bank (As per last account under CEE project)	206,450.00
Liabilities under different projects (As per last account- under Plan project)	1,737,231.00		
Less:- Paid during the year	<u>267,937.00</u>	Working Capital to beneficiaries (As per last account)	600,000.00
Less: Liability under CEAG Project Written of	<u>159,737.00</u>		
Add:- During the year		IDR Receivable (As per last account)	207,983.00
Foreign contribution A/C	1316614	Less : Received during the year	<u>207,983.00</u>
General A/C	<u>822906</u>		
		Add: During The Year	<u>6,621.00</u>
			6,621.00
Loan from HO Save the children Flood Response		Loan to different Projects	
		AKF Project	120,000.00
		APMAS Project	194,000.00
		SSUPSW Project	<u>750,000.00</u>
		Less : Loan to AKF project Written off	<u>120,000.00</u>
			630,000.00



C/E

8,588,648.88

J. H. Indira Kumar

C/E

14,960,859.79

Secretary

NAV JAGRITI

Vill. - Sikati, P.O. - Anajani, Via Parsa

Dist. - Saran - 841219 (Bihar)

[2]

LIABILITIES :	B/F	8,588,648.88	ASSETS	B/F	14,960,859.79
<u>Loan from Rang De project</u> (As per last account)		1,289,247.00	<u>Loan to beneficiaries</u> (under the Rang De project)		1,287,048.00
Add: Loan received during the year		1,933,000.00	Add: During the Year		1,933,000.00
Less : Refund during the year		1,823,117.00	Less : Refund during the year		1,884,000.00
					1,336,048.00
<u>Fixed Assets Fund Account</u> (As per last account)		5,863,371.86	<u>Security Deposit with Bihar Health Society</u>		100,000.00
Add: During the year		122,995.00			
Less: Depreciation during the year		769,916.07			
<u>Secured Loan from SBI, Anjani</u> (As per last account)		331,198.38			
Add : During the year					
<u>Revolving Fund Account</u> (As per last account)		830,920.00	<u>Closing Balance</u> (As per Schedule-A attached)		4,462,425.08
<u>Loans & Adv Payable to Secretary</u>		11,000.00			
<u>Excess of Income over Expenditure</u> (As per last account)		5,052,981.39			
Less: During the year		570,996.57			
TOTAL Rs.		20,859,332.87	TOTAL Rs.		20,859,332.87

PLACE: PATNA
DATE : 18th August 2017

Nav Jagriti
Secretary
NAV JAGRITI
Vill. - Sikati, P.O. - Anajani, Via Parsa
Dist. - Saran - 841219 (Bihar)

As per our report of even date
For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]
[KUNAL KUMAR JHA]
PARTNER
Membership No. 516948

[2]

<u>EXPENDITURE :</u>	<u>B/F</u>	<u>INCOME :</u>	<u>B/F</u>
To <u>Expenses under PLAN Project (PO No. IN08834)</u>	14,757,970.38		38,096,001.00
Recurring Expenditure		By, <u>Receipts from Oxfam India reimbursement</u>	150,000.00
" <u>Expenses under PLAN YAP Project</u>		6,495,535.12	
Recurring Expenditure	49,556.00	" <u>Miscellaneous Receipts (FC)</u>	13,973.00
Refund of Grant to PLAN INTERNATIONAL	444.00	(Incl. travel reimbursement)	
" <u>Expenses under PLAN (NLNO) Bihar Flood Response Prog</u>		50,000.00	
Recurring Expenditure		" <u>Donation under SSUPSW Project</u>	22,100.00
" <u>Expenses under CASA Project</u>		1,621,338.00	
Recurring Expenditure		" <u>Membership Fee</u>	1,560.00
" <u>Expenses under AGA KHAN FOUNDATION Project</u>		691,443.00	
Recurring Expenditure		" <u>Liability under GEAG project-written off</u>	159,737.00
" <u>Expenses through Head Office fund for</u>		733,682.00	
Bank charges	1,413.00	GEAG Rockefeller Project	
Recurring expenditure	68,234.35	" <u>Unutilised amount of grant transferred from</u>	2,936,813.38
" <u>Expenses under Save the children- TOT workshop</u>		Balance Sheet	
" <u>Expenses under General Fund</u>		13,973.00	
<u>NON- FC Fund</u>		" <u>Donation Received under 35 AC</u>	480,000.00
<u>Administrative Expenses</u>			
Honorarium to staff	144,000.00		
Travel expenses	61,553.00		
Bank Charges	3,502.22		
" <u>Expenses with Beggars Home</u>		209,055.22	
(SSUPSW, Govt of Bihar Project in Patna)		" <u>Excess of Expenditure over Income</u>	570,996.57
Recurring expenses		transferred to Balance Sheet	
" <u>Promoting Sustainable Sanitation in Rural India</u>		5,813,479.00	
Sanitation project in Gopalganj- Plan India	3,963,888.00		
Grant refunded to Plan India	178,869.00		
		4,142,757.00	
	<u>C/F</u>	<u>C/F</u>	<u>C/F</u>
	34,598,880.07		42,431,180.95



Jitendra Kumar
Secretary

NAV JAGRITI

VIII.-Sikati, P.O. -Anajani, Via Parsa

EXPENDITURE :	B/F	INCOME :	B/F	TOTAL RS	TOTAL RS
To, Bihar Flood Response Programme 2016 - (Plan-Castrol)					
Recurring expenses (Gopalgani)		4,207,500.00			
* Bihar Flood Response Programme 2016 - (Oxfam India)					
Recurring expenses (Katihar)		400,650.00			
* Expenses under Rang De project, Sitamarhi		60,883.00			
* Expenses for travel to participants (Under Oxfam India, Patna)		150,000.00			
* Expenses for water and sination programme, Sahebganj (Under UNDP)		200,000.00			
* Expenses for skill training programmes (under C-DOT)		400,000.00			
* Expenses under 35 AC					
Repairing of Hospital Building	377,500.00				
Health Camp	59,305.00				
Bank charge	181.00				
* Loan to AKF New Project (Written off)		120,000.00			
* Unutilized amount of Grant fund transferred to fund A/c		1,733,286.88			
* Depreciation on Fixed Assets	769,916.07				
Less -Depreciation on fixed assets fund (As per Schedule C)	769,916.07				
* Creation of Fixed Assets Transferred to Fixed Assets Fund A/c		122,995.00			
TOTAL RS		42,431,180.95		42,431,180.95	

PLACE: PATNA
DATE : 18th August 2017

Titendun Kumar
Secretary

NAV JAGRITI

Vill.-Sikati, P.O.-Anajani, Via Parsa
Dist.-Saran-841219 (Bihar)

As per our report of even date
For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



[KUNAL KUMAR JHA]
PARTNER
Membership No. 516948

Schedule- A

NAV JAGRITI : VILL - SIKATI : P.O.-ANJANI, VIA : PARSA, DISTT-SARAN, BIHAR

(Consolidated) Schedule of Opening & Closing Balance for the Year 2016-2017

As on 01.04.2016	PARTICULARS	As on 31.03.2017
	Cash in hand	
	FC Section:	
418.00	General	-
153.00	PLAN	-
245.00	CASA	-
	General section:	
2,235.00	General	-
737.00	RGVN	737.00
8,119.46	Seed bank	8,119.46
784.00	TI Project	784.00
		9,640.46
	With SBI , Anjani A/c no. 11899083437 FC	
191,690.15	General	137,665.80
732,836.00	S.K.N.	528,804.00
216,945.00	SAVE THE CHILDREN G0025 (Nokia)	
215,938.00	CASA	
		4,451.00
	With SBI , Anjani Branch ,Saran (FC Imprest A/C)	
1,446,835.00	Account No. 322832604010 (Plan Project)	1,132,244.88
	With Kotak Mahindra Bank, Patna(FC Imprest A/C)	
1,840.38	A/c No- 2611303952 for Oxfam India Project	-
	SBI, Anjani, Account No.11899102939	
3,022.88	General	3,176.88
	SBI, Account No.11899114106	
80.12	General	80.12
	SBI, Account No.11899114117(27882)	
1,753.57	General	1,842.57
	ICICI Bank,Patna	
	Account No.625901141557	
293,855.00	Plan India- GSF	97,733.00
	SBI, ADB , Parsa	
	Account no-11548372690	
321,791.20	General	74,714.20
	Bank of India,Runnisaipur	
	Account no-449710110001482	
835.41	General	177,034.44
3,440,114.17	C/F	2,167,387.35


Secretary
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3,440,114.17	B/F	2,167,387.35
8,130.00	<u>Bank of India,Runnisaidpur</u> Account no- 449710110002129 TI Project	8,130.00
5,915.00	<u>Bank Of India,Runnisaidpur</u> Account no- 449710110002090 General	5,915.00
102,069.50	<u>State Bank of India , Patliputra Branch,Patna</u> A/c no.- 32019278390 General	16,596.25
342.00	<u>State Bank of India , Patliputra Branch,Patna</u> A/c no.- 33585534384 for General fund SSUPSW fund	768.00 - 768.00
276,076.48	<u>Kotak Mahindra Bank, Patna Branch</u> A/c no.- 2611137083	188,411.48
731,116.00	<u>Fixed deposit with</u> SBI,Anjani,Saran	907,209.00
50,000.00	Post Office,Chapra	50,000.00
878,910.00	Kotak Mahindra Bank , Patna	945,121.00
-	<u>Allahabad Bank</u> A/C No. 50325641717	56,490.00
7,000.00	<u>Advance</u> Advance under GSF Project Gopalganj	
455,000.00	Security deposit to SSUPSW Lessor	
13,036.00	Advances under Plan project	63,997.00
	Advances under Save Project (From HO to Save)	47,000.00
	Advances under Save Project (From HO to Save)	5,400.00
5,967,709.15	Total Rs	4,462,425.08

Jitendra Kumar
Secretary
NAV JAGRITI
Vill.-Sikati, P.O.-Anajani, Via Parsa
Dist.-Saran-841219 (Bihar)



NAV JAGRITI, VILL.-SIKATI, P.O.-ANJANI, DISTT.- SARAN, BIHAR

Schedule of GRANT-IN-AID forming part of Statement of Account for the year ended on 31st March, 2017

	PARTICULARS	Total Grant received	Grant received against previous year	Grant for the year
A	B	C	D	E=(C-D)
(A)	F.C. PROJECT			
1	PLAN INTERNATIONAL			
	Received from Plan International , New Delhi For FY 2016-17			
	P O No. IN08684	3,093,077.00	-	3,093,077.00
	PO No. IN08834	7,577,225.00		7,577,225.00
	NLNO Supported Bihar Flood Response Prgramme	1,621,338.00		1,621,338.00
	PLAN YAP Project	50,000.00		50,000.00
2	Save the Children			
	Received from Save the Children, New Delhi			
	For Building Resilience of children and Their Communities by Integrating DRR ,			
	Social Protection and Technology (G0125)			
	A) SAVE - Nokiya	4,078,442.00		4,078,442.00
	B) Save Flood Response	48,600.00		48,600.00
	C) Save Flood Response	510,804.00		510,804.00
3	SKN, Nederland			
	Received from STICHTING KINDER POST ZEGELS , NEDERLAND,			
	vide its project no 23794/1 (For Community Mobilisation on Education			
	& health of children & high vulnerable girls)	2,435,799.00		2,435,799.00
4	Oxfam India, New Delhi			
	Received from OXFAM INDIA ,New Delhi	1,177,225.00		1,177,225.00
	Received from OXFAM INDIA ,New Delhi (Flood Response)	795,000.00		795,000.00
5	Centre for World Solidarity- CARITAS-Switzerland			
	Received from Centre for World Solidarity,12-13-438, Tarnaka,			
	Sicanderabad for CARITAS- CMDRR Project in Sitamadhi	405,403.00	252,874.00	152,529.00
6	Church's Auxiliary for Social Action (CASA) New Delhi			
	Received from Church's Auxiliary for Social Action (CASA)	371,200.00		371,200.00
	Total (A)	22,164,113.00	252,874.00	21,911,239.00
(B)	GENERAL FUND (NON-FC)			
1	State Society for Ultra Poor & Social Welfare(SSUPSW)-Saksham			
	Received from SSUPSW, Patna	4,880,784.00	-	4,880,784.00
2	GSF			
	Received from Plan India, New Delhi	3,083,140.00		3,083,140.00
3	BIHAR FLOOD RESPONSE 2016-GOPALGANJ (PLAN-CASTROL)			
	Received from Plan India, New Delhi	4,207,500.00		4,207,500.00
4	BIHAR FLOOD RESPONSE 2016-KATIHAR (OXFAM INDIA)			
	Received from Oxfam India	400,450.00		400,450.00
5	WATER AND SANITATION PROGRAMME-SAHEBGANJ (UNDP)			
	Received from UNDP, New Delhi	200,000.00		200,000.00
6	CENTRE FOR DEVELOPMENT ORIENTATION AND TRAINING (CDOT)			
	Received from C-DOT (JEEVIKA), Patna	400,000.00		400,000.00
	Total (B)	13,171,874.00	-	13,171,874.00
	TOTAL RS. (A) + (B)	35,335,987.00	252,874.00	35,083,113.00

Jitendra Kumar
Secretary

NAV JAGRITI
Vill. -Sikati, P.O. -Anajani, Via Parsa



SCHEDULE OF FIXED ASSETS AS ON 31.03.2017

Sl. No.	PARTICULARS	Rate	As on 31.03.2016	Addition during the year	Total	Depreciateion during the year	Total value as on 31.03.2017
	General Fund						
1	Building	10%	272,908.11	-	272,908.11	27,290.81	245,617.30
2	Land	0	301,000.00	-	301,000.00	-	301,000.00
3	Furniture & Fixture	25%	400,671.38	-	400,671.38	100,167.85	300,503.54
4	Motorcycle	25%	58,252.28	-	58,252.28	14,563.07	43,689.21
5	Almirah	10%	18,888.61	-	18,888.61	1,888.86	16,999.75
6	Carpet	10%	10,756.05	-	10,756.05	1,075.61	9,680.45
7	Cycle	10%	2,631.62	-	2,631.62	263.16	2,368.46
8	Sewing machine	10%	3,617.68	-	3,617.68	361.77	3,255.92
9	Utensils	10%	154,353.30	-	154,353.30	15,435.33	138,917.97
10	Knitting machine	10%	2,697.17	-	2,697.17	269.72	2,427.45
11	Camera	10%	24,478.61	-	24,478.61	2,447.86	22,030.75
12	Fan	25%	26,314.66	-	26,314.66	6,578.67	19,736.00
13	Typewriter	25%	1,641.92	-	1,641.92	410.48	1,231.44
14	Library books	10%	1,411.91	-	1,411.91	141.19	1,270.72
15	Computer shelf	10%	406.68	-	406.68	40.67	366.01
16	Gas chullah	10%	660.89	-	660.89	66.09	594.80
17	Computer	60%	5,933.15	-	5,933.15	3,559.89	2,373.26
18	Spray machine	25%	1,066.21	-	1,066.21	266.55	799.66
19	Dumpi level	10%	1,652.21	-	1,652.21	165.22	1,486.99
20	Solar plate	25%	3,783.40	-	3,783.40	945.85	2,837.55
21	Tractor & trolley	25%	16,124.31	-	16,124.31	4,031.08	12,093.23
22	Lap top	60%	724.84	-	724.84	434.90	289.94
23	Water pump installation	10%	7,051.05	-	7,051.05	705.11	6,345.95
24	Xerox machine	25%	830.38	-	830.38	207.59	622.78
25	Invertor	25%	1,430.09	-	1,430.09	357.52	1,072.57
26	Battery	25%	5,285.96	-	5,285.96	1,321.49	3,964.47
27	LCD Projector	25%	5,201.07	-	5,201.07	1,300.27	3,900.80
28	Coffee machine	25%	2,402.71	-	2,402.71	600.68	1,802.03
29	Mega phone	10%	1,052.25	-	1,052.25	105.23	947.03
30	Thellah	10%	4,065.52	-	4,065.52	406.55	3,658.97
31	Flood kit	10%	2,391.48	-	2,391.48	239.15	2,152.34
32	Mobile	10%	1,913.19	-	1,913.19	191.32	1,721.87
33	Flood shelter (CFFS Project)	10%	1,071,802.15	-	1,071,802.15	107,180.21	964,621.93
34	DIC Equipment	25%	3,556.01	-	3,556.01	889.00	2,667.01
35	CCTV	25%	81,946.41	-	81,946.41	20,486.60	61,459.80
36	Iron	25%	1,021.78	-	1,021.78	255.45	766.34
37	Tube Light/Electrical Fittings	25%	23,160.94	-	23,160.94	5,790.24	17,370.71
38	Water Dispensers	25%	6,750.00	-	6,750.00	1,687.50	5,062.50
39	Miscellaneous	25%	781.88	-	781.88	195.46	586.42
40	Games & Cultural Instruments	25%	8,465.63	-	8,465.63	2,116.41	6,349.22
41	Printer	25%	6,750.00	-	6,750.00	1,687.50	5,062.50
42	Refrigerator/Freezer	25%	14,281.88	-	14,281.88	3,570.47	10,711.41
43	R/O Water Filter	25%	29,221.88	-	29,221.88	7,305.47	21,916.41
44	Television Set	25%	21,656.25	-	21,656.25	5,414.06	16,242.19
45	Washing Machine	25%	13,500.00	-	13,500.00	3,375.00	10,125.00
	Sub total of General fund		2,624,493.52	-	2,624,493.52	345,792.89	2,278,700.63

Jitendra Kumar
Secretary

NAV JAGRITI
Vill.-Sikati, P.O.-Anajani, Via Parsa
Dist -Saran-841219 (Bihar)



Sl. No.	PARTICULARS		As on 31.03.2016	Addition during the year	Total	Depreciateion during the year	Total value as on 31.03.2017
	FC Fund						
1	School Building-Kapasahar	10%	61,737.56	-	61,737.56	6,173.76	55,563.80
2	School Building-Sitamadhi	10%	358,589.81	-	358,589.81	35,858.98	322,730.83
3	Hospital Building	10%	81,131.35	-	81,131.35	8,113.14	73,018.22
4	Furniture & Fixture	10%	167,023.00	61,595.00	228,618.00	22,861.80	205,756.20
5	Motorcycle	15%	138,410.51	-	138,410.51	20,761.58	117,648.94
6	Musical Instrument	25%	3,472.36	-	3,472.36	868.09	2,604.27
7	Computer	60%	84,816.37	-	84,816.37	50,889.82	33,926.55
8	Laptop	60%	4,977.02	-	4,977.02	2,986.21	1,990.81
9	Tractor & Trolley	40%	14,866.97	-	14,866.97	5,946.79	8,920.18
10	Kitchenware	10%	2,709.58	-	2,709.58	270.96	2,438.62
11	Ambulance	30%	9,594.83	-	9,594.83	2,878.45	6,716.38
12	Solar System	80%	1,719.51	-	1,719.51	1,375.61	343.90
13	Tally Software	10%	2,047.11	-	2,047.11	204.71	1,842.40
14	Agriculture service station	10%	886,721.08	-	886,721.08	88,672.11	798,048.97
15	Flood shelter	10%	1,306,001.64	-	1,306,001.64	130,600.16	1,175,401.48
16	Almirah	10%	17,564.13	-	17,564.13	1,756.41	15,807.71
17	Generator	20%	10,485.76	-	10,485.76	2,097.15	8,388.61
18	Digital camera	60%	9,352.61	-	9,352.61	5,611.56	3,741.04
19	LCD-Projector	60%	1,972.97	-	1,972.97	1,183.78	789.19
20	Photocopier	60%	5,712.00	-	5,712.00	3,427.20	2,284.80
21	Inverter	15%	-	40,000.00	40,000.00	6,000.00	34,000.00
22	Printer	40%	4,536.00	-	4,536.00	1,814.40	2,721.60
23	Water Filter	40%	10,616.40	-	10,616.40	4,246.56	6,369.84
24	Cooler	40%	-	21,400.00	21,400.00	8,560.00	12,840.00
	Operational Theter						
1	O.T.Light	20%	4,650.64	-	4,650.64	930.13	3,720.52
2	Airconditioner	20%	2,113.93	-	2,113.93	422.79	1,691.14
3	Stablizer	20%	1,600.55	-	1,600.55	320.11	1,280.44
4	Stetho Cardio	20%	1,111.32	-	1,111.32	222.26	889.06
5	Mulux	20%	4,836.67	-	4,836.67	967.33	3,869.34
6	X-Ray Michine	20%	9,905.27	-	9,905.27	1,981.05	7,924.21
7	Oxymetre	20%	4,650.64	-	4,650.64	930.13	3,720.52
8	Operational equipments	20%	7,721.16	-	7,721.16	1,544.23	6,176.93
9	Furniture	20%	5,730.56	-	5,730.56	1,146.11	4,584.45
10	Hospital Bed	20%	5,900.88	-	5,900.88	1,180.18	4,720.71
11	Generator	20%	4,288.26	-	4,288.26	857.65	3,430.61
12	Steel Almirah	20%	2,309.89	-	2,309.89	461.98	1,847.91
	Sub total FC fund		3,238,878.33	122,995.00	3,361,873.33	424,123.18	2,937,750.15
	GRAND TOTAL (General + FC)		5,863,371.85	122,995.00	5,986,366.85	769,916.07	5,216,450.79

J. K. Kumar
Secretary
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