# R J Kumar & Company Chartered Accountants



### **Independent Auditor's Report**

To the Members of Centre for Documentation, Information, Research, Education, Communication & Training (Centre Direct) 4B Charu Villa Apt., Boring Road Patna, Bihar, PIN 800001

### 1. Opinion

We have audited the financial statements of the *Centre for Documentation*, *Information*, *Research*, *Education*, *Communication* & *Training (Centre Direct)*, *Patna*, which comprise the Balance Sheet as at 31st March, 2025, the Statement of Income & Expenditure, and the Statement of Receipt and Payment, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies (Schedule 'Q' to the Accounts), annexed hereto.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) in the case of the Balance Sheet, of the state of affairs of the entity as at 31st March, 2025;
- ii) in the case of the Statement of Income & Expenditure, of the surplus for the period ended on that date; and
- iii) in the case of the Statement of Receipt and Payment, of the cash flow for the period ended on that date.

### 2. Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### 3. Emphasis of Matters

Attention is invited to:

- (a) Note 1(a) of the Notes on Account (Schedule "Q") regarding maintaining books on cash basis for the Foreign Contributions received and payments therefrom.
- (b) Note 3 of the Notes on Account (Schedule "Q") regarding non-provision/quantification of the gratuity liability, if any, due to non-availability of budget in projects.
- (c) Note 5 of the Notes on Account (Schedule "Q") regarding bank balances being subject to reconciliation.

# R J Kumar & Company

### Chartered Accountants



# 4. Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with laws applicable in India, in this regard, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

### 5. Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- i) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- iii) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- iv) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

# R J Kumar & Company Chartered Accountants



### 6. Report on Other Matters

We further report that:

We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

In our opinion proper books of account, as required and applicable, have been kept by the entity so far as appears from our examination of those books; and

The Balance Sheet, the Statement of Income & Expenditure and the Statement of Receipt and Payment, dealt with by this Report are in agreement with the books of account.

Date: July 4, 2025 Place: Patna

For R J Kumar & Company

d Accountants

nt Kumar) Partner - 021938C THE CENTRE DIRECT, 4-B, CHARUVILLA APARTMENT, BORING ROAD, PATNA 800001 As at 31st. March, 2025 **Balance Sheet** 

| Liabilities                                   | en.          |                | Assets                                       |                                                           |                            |
|-----------------------------------------------|--------------|----------------|----------------------------------------------|-----------------------------------------------------------|----------------------------|
| CAPITAL FUND:                                 |              |                | FIXED ASSETS:                                |                                                           |                            |
| General Reserve & Surplus-                    |              |                | As per Schedule -'A'                         |                                                           | 42,10,652.30               |
| As per last Account                           | 13,82,616.12 |                |                                              |                                                           |                            |
| Less - Deficit for the year                   | 5,35,328.67  | 8,47,287.45    | CURRENT ASSETS:                              |                                                           |                            |
|                                               |              |                | Loans & Advances-                            |                                                           |                            |
| Revaluation Reserve-                          |              |                | Tax Deduction at Source                      | 1,32,351.20                                               |                            |
| As per last Account                           |              | 83,549.00      | Project Advance - FC                         | 1,27,532.00                                               |                            |
|                                               |              |                | Advance to Staff & Others                    | 2,25,300.00                                               | 4,85,183.20                |
| Foreign Contribution Fund-                    |              |                |                                              |                                                           |                            |
| As per last account                           | 76,41,548,22 |                | Grants Receivable-                           |                                                           |                            |
| Add - Surplus for the Year                    | 14,35,242.04 | 90,76,790.26   | State Child Protection Society               |                                                           | 9,34,054.60                |
|                                               |              |                | Cash & Bank Balances-                        |                                                           |                            |
| Other Specific Purpose Fund-                  |              |                | FC Section:                                  |                                                           |                            |
| Specific Purpose Fund- Wellspun               | 3,69,042.00  |                | Book Overdraft with:                         |                                                           |                            |
| Specific Purpose Fund- KAWACH                 | 11,06,412.00 |                | Bank of Baroda, S K Puri, Patna (2788)       | -1,76,166.28                                              |                            |
| Specific Purpose Fund- Education Sup.         | 5,17,222.00  | 19,92,676,00   | FD with Bank of Baroda, Patna                | 89,30,654.72                                              |                            |
|                                               |              |                | (Including Interest Accumulation)            |                                                           |                            |
| Depreciation Reserve-                         |              |                | Bank of Baroda, BMZ project (FC) (20835)     | 2,806.16                                                  |                            |
| As per Schedule -'A'                          |              | 26,75,847.34   | State Bank of India, New Delhi (FC) (4461)   | 1,10,648,66                                               |                            |
|                                               |              |                | Cash in hand (FC)                            | 0.00                                                      |                            |
| CURRENT LIBAILITIES:                          |              |                |                                              |                                                           |                            |
| Temporary Advances & Liabilities for Expenses | enses        | 41,31,953.79   | Indian Section :                             |                                                           |                            |
|                                               |              |                | Fixed Deposit HDFC Bank                      | 20,43,745.00                                              |                            |
|                                               |              |                | (Including Interest Accumulation)            |                                                           |                            |
|                                               |              |                | SB A/C Bank of Baroda, Patna (Vihaan)(5508)  | 10,500.04                                                 |                            |
|                                               |              |                | CA A/C HDFC Bank , Patna -TDH Project (7809) | 16,446.00                                                 |                            |
|                                               |              |                | SB A/C UBGB, Saraiya (1240)                  | 0.00                                                      |                            |
|                                               |              |                | SB A/C UBGB, Basara (0820)                   | 3,285.00                                                  |                            |
|                                               |              |                | SB A/C UBGB, Basara (0821)                   | 2,225.00                                                  |                            |
|                                               |              |                | SB A/C HDFC Bank , Patna (0032)              | 8,98,303.86                                               |                            |
|                                               |              |                | SB A/C AXIS Bank , Patna (TI) (2717)         | 13,22,065.74                                              |                            |
| NOTES ON ACCOUNT:                             |              |                | SB A/C AXIS Bank , Patna (4990)              | 00:00                                                     |                            |
| As per Schedule -'Q'                          |              |                | SB A/C SBI ,Rupauli ,Muzaffarpur (3614)      | 13,699.84                                                 |                            |
|                                               |              |                | Cash in hand (Indian)                        | 00.00                                                     | 1,31,78,213.74             |
|                                               | 1 "          | 1,88,08,103.84 | For R J Kumar & Company                      |                                                           | 1,88,08,103.84             |
| Place : Patna<br>Date : 4 July 2025           |              |                | Countains Accountants                        | In terms of our report attached UDIN - 25429759BMLGVY4229 | report attached BMLGVY4229 |
|                                               |              |                |                                              |                                                           |                            |

Aleborne,

General Secretary

PIDECT

Programme Secretary

16/4 hours

Partner M.N.-429759

# THE CENTRE DIRECT, 4-B, CHARUVILLA APARTMENT, BORING ROAD, PATNA 800001

Statement of Income & Expenditure For the year ended 31st. March, 2025

| EXPENDITURE                                                                                                                                                                                                                                                                                                                                                        |                                                                                      | INCOME                                                                                                                                                                                                                                                     |                                                                                                                                      |                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| To Programme Expenditure (Indian Section): Targeted Intervention IDU Project (BSACS) As per Schedule -'B' HRG Sentinal Survilance As per Schedule -'C' USHA International Project Expenses: As per Schedule -'D' Administration & Co-ordination Expenses: As per Schedule -'E' | 27,52,830,00<br>7,500,00<br>27,940.00<br>4,94,121.46                                 | By Grants & Donations (Indian): Bihar State AIDS Control Society, Patna NCPI+ (Vihaan Project) HCNF Project CHRI Sakthi Project (Vihaan Project) WELSPUN Projects British Asian India Foundation (Kawach Project) Grants from Usha International Donations | 27,52,830.00<br>4,19,277.00<br>6,00,000.00<br>11,18,160.00<br>5,68,911.00<br>49,98,632.00<br>87,584.00<br>12,33,637.67               | 1,17,79,031,67                                                |
| Branch Ornce, Saraiya : As per Schedule -'F' TDH Project Expenses (Incl. Local) : As per Schedule - 'G' Vihaan Project: As per Schedule - 'H' Social and Economic Empowerment Expenses : As per Schedule - 'I' CHRI SAKTHI Project As per Schedule - 'J' British Asian Trust Project                                                                               | 7,000.00<br>87,025.00<br>4,19,656.24<br>6,00,120.00<br>11,97,643.96                  | By Foreign Contributions: Kawach Project (BAT) Maitri Cohort-3 Project Maitri Cohort-4 Project TDH BMZ Project Educate Girls TDH BMZ Project- Capacity Building Pragati Project Donation - Jinny Baumann                                                   | 59,31,950.00<br>1,32,00,007.00<br>58,93,172.00<br>24,71,385.31<br>22,04,082.00<br>2,14,982.00<br>73,84,270.00<br>1,02,395.00 3,74,03 | 3,74,02,229.31                                                |
| As per Schedule - 'L' Branch Office, Sarsaram : As per Schedule - 'L' Support for Survivors Education Exps. As per Schedule - 'M' WELSPUN Project Expenses : As per Schedule - 'N' Training Centre Charkha Expenses : As per Schedule - 'O'                                                                                                                        | 38,68,220.00<br>4,649.00<br>2,82,928.00<br>1,99,869.00<br>3,83,854.68 1,03,33,357,34 | By Interest Income: Foreign Section - Savings Account Foreign Section - Fixed Deposit Indian Section - Savings Account Indian Section - Fixed Deposit Interest on TDS Refund By Other Receipts                                                             | 35,849.66<br>4,98,153.00<br>27,946.00<br>1,30,172.00<br>3,608.00<br>6,91                                                             | 6,95,728.66                                                   |
| To Programme Expenditure (F/C Section): As per Schedule -'P' To Depreciation: As per Schedule -'A' To Balance c/d                                                                                                                                                                                                                                                  | 3,64,72,289.93<br>2,21,934.00<br>28,92,589.37                                        |                                                                                                                                                                                                                                                            | 2,000.00 4                                                                                                                           | 43,181.00                                                     |
| To Trf. to Specific Purpose Foreign Contribution Fund To Trf. to Specific Purpose Fund- Wellspun To Trf. to Specific Purpose Fund- Education Support To Trf. to Specific Purpose Fund-Education Support Place: Patna Date: 4 July, 2025                                                                                                                            | 14,35,242.04 3,69,042.04 3,69,042.00 11,06,412.00 5,17,222.00 5,17,222.00            | For R J Kumar & Company Chartered Accountants  By Deficit carried to General Reserve & Sumus  Mayant Kumar                                                                                                                                                 | 4.99.20,170.64 28.92,589.37 5,35,328.67 34,27,918.04 In terms of our report attached UDIN - 25429759BMLGVY4229                       | 5,35,328.67<br>5,35,328.67<br>34,27,918.04<br>report attached |

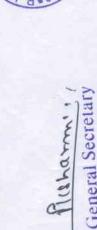
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# THE CENTRE DIRECT, 4-B, CHARUVILLA APARTMENT, BORING ROAD, PATNA 800001

Statement of Receipt & Payment For the year ended 31st. March, 2025

| RECEIPT                                            |              |                | PAYMENT                                   | T            |                |
|----------------------------------------------------|--------------|----------------|-------------------------------------------|--------------|----------------|
| Opening Balance:                                   |              |                | Programme Expenditure (Indian Section):   |              |                |
| FC Section:                                        |              |                | Targeted Intervention IDU Project (BSACS) |              |                |
| Cash in Hand                                       | 00.0         |                | As per Schedule -'B'                      | 27,52,830,00 |                |
| Book Overdraft with :                              |              |                | HRG Sentinal Survilance                   |              |                |
| Bank of Baroda, S.K. Puri, Patna                   | -20,752,83   |                | As per Schedule -'C'                      | 7,500.00     |                |
| FD with Bank of Baroda, Patna                      | 71,04,877,72 |                | USHA International Project Expenses:      |              |                |
| (Including Accumulated Interest)                   |              |                | As per Schedule -'D'                      | 27,940,00    |                |
| Bank of Baroda, TDH BMZ Project                    | 3,77,146,95  |                | Administration & Co-ordination Expenses:  |              |                |
| State Bank of India, New Delhi                     | 1,19,091.38  |                | As per Schedule -'E'                      | 5,02,141.46  |                |
|                                                    |              |                | Branch Office, Saraiya:                   |              |                |
| Indian Section:                                    |              |                | As per Schedule - 'F'                     | 7,000.00     |                |
| Cash in Hand                                       | 00.00        |                | TDH Project Expenses (Incl. Local):       |              |                |
| Fixed Deposit HDFC Bank , Patna                    | 8,72,095.55  |                | As per Schedule - 'G'                     | 87,025.00    |                |
| Fixed Deposit (Interest Accumulation)              | 64,103.70    |                | Vihaan Project                            |              |                |
| S/B A/C with Bk of Baroda S.K.Puri, Patna (Vihaan) | 11,766.22    |                | As per Schedule - 'H'                     | 4,19,656.24  |                |
| S/B A/C with Bk of Baroda S.K.Puri, Patna (Child)  | 00.00        |                | Social and Economic Empowerment Expenses: |              |                |
| S/B A/C with HDFC Bank, Patna -TDH Project         | 1,25,471.00  |                | As per Schedule - 'I'                     | 6,00,120.00  |                |
| S/B A/C with NBKGB, Saraiya (1240)                 | 1,482.00     |                | CHRI SAKTHI Project                       |              |                |
| S/B A/C with NBKGB, Basara (0820)                  | 3,197,00     |                | As per Schedule - 'J'                     | 11,97,643.96 |                |
| S/B A/C with NBKGB, Basara (0821)                  | 2,165.00     |                | British Asian Trust Project               |              |                |
| S/B A/C with HDFC Bank , Patna                     | 7,82,803.05  |                | As per Schedule - 'K'                     | 38,92,220.00 |                |
| S/B A/C with AXIS Bank , Patna                     | 34,159,74    |                | Branch Office, Sarsaram:                  |              |                |
| S/B A/C with SBI , Rupauli , Muzaffarpur           | 13,076.84    | 94,90,683.32   | As per Schedule - 'L'                     | 22,349.00    |                |
|                                                    |              |                | Support for Survivors Education Exps.     |              |                |
|                                                    |              |                | As per Schedule - 'M'                     | 2,82,928.00  |                |
| Grants & Donations :                               |              |                | WELSPUN Project Expenses:                 |              |                |
| Bihar State AIDS Control Society, Patna            | 27,52,830.00 |                | As per Schedule - 'N'                     | 1,99,869.00  |                |
| NCPI+ (Vihaan Project)                             | 4,19,277.00  |                | Training Centre Charkha Expenses:         |              |                |
| HCNF Project                                       | 6,00,000.00  |                | As per Schedule - 'O'                     | 3,83,854.68  | 1,03,83,077.34 |
| CHRI Sakthi Project (Vihaan Project)               | 11,18,160,00 |                |                                           |              |                |
| British Asian India Foundation (Kawach Project)    | 49.98.632.00 |                | Programme Expenditure (F/C Section):      |              |                |
| Grants from Usha International                     | 87,584.00    |                | As per Schedule -'P'                      | 6            | 3,65,00,989.93 |
| Donations                                          |              | 1,17,79,031.67 |                                           | ed o fello   |                |
|                                                    |              |                |                                           | 1001         |                |







| **                     | 33,154.20             | 49,816.00               | 97,846.00                                 |                 |               |                                    |                 |                          |                                        |                               |                                   |                                          |                                            |                                  |                                |                  |                         |                                   |                                             |                                              |                             |                            |                            |                                |                                      |                                          |                                                                       | 1,31,78,213.74        | 6 02 43 007 24 | eport attached                                            | Charles of Accountage | ACCOUNTAINS |
|------------------------|-----------------------|-------------------------|-------------------------------------------|-----------------|---------------|------------------------------------|-----------------|--------------------------|----------------------------------------|-------------------------------|-----------------------------------|------------------------------------------|--------------------------------------------|----------------------------------|--------------------------------|------------------|-------------------------|-----------------------------------|---------------------------------------------|----------------------------------------------|-----------------------------|----------------------------|----------------------------|--------------------------------|--------------------------------------|------------------------------------------|-----------------------------------------------------------------------|-----------------------|----------------|-----------------------------------------------------------|-----------------------|-------------|
|                        |                       |                         |                                           |                 |               |                                    |                 |                          | -1,76,166.28                           | 89 30 654 72                  |                                   | 2,806,16                                 | 1,10,648.66                                | 0.00                             |                                |                  | 20,43,745.00            |                                   | 10,500.04                                   | 16,446.00                                    | 00.00                       | 3,285.00                   | 2,225.00                   | 8,98,303.86                    | 13,22,065.74                         | 00.00                                    | 13,699.84                                                             | 00.00                 |                | In terms of our report attached UDIN - 25429759BMLGVY4229 | For R J Kuma          |             |
| Other Item             | TDS Deducted (Indian) | TDS Deducted (FC)       | Project Advance (FC) (Net Increase/Given) |                 |               | Closing Balance:                   | FC Section:     | Book Overdraft with:     | Bank of Baroda, S K Puri, Patna (2788) | FD with Bank of Baroda, Patna | (Including Interest Accumulation) | Bank of Baroda, BMZ project (FC) (20835) | State Bank of India, New Delhi (FC) (4461) | Cash in hand (FC)                |                                | Indian Section : | Fixed Deposit HDFC Bank | (Including Interest Accumulation) | SB A/C Bank of Baroda, Patna (Vihaan)(5508) | CA A/C HDFC Bank , Patna -TDH Project (7809) | SB A/C UBGB, Saraiya (1240) | SB A/C UBGB, Basara (0820) | SB A/C UBGB, Basara (0821) | SB A/C HDFC Bank ,Patna (0032) | SB A/C AXIS Bank , Patna (TI) (2717) | SB A/C AXIS Bank , Patna (4990)          | SB A/C SBI , Rupauli , Muzaffarpur (3614)                             | Cash in hand (Indian) |                |                                                           |                       |             |
|                        |                       |                         |                                           |                 |               |                                    |                 | 3,74,02,229,31           |                                        |                               |                                   |                                          |                                            |                                  |                                |                  | 6,95,728,66             |                                   |                                             |                                              | 43,181.00                   |                            |                            | 51,552.00                      | 4,36,800.00                          | 69,247.00                                | 2,74,644,25                                                           |                       | 6 02 43 097 24 | 2,00,01,00,00                                             |                       |             |
|                        | 59,31,950.00          | 1,32,00,007.00          | 58,93,172.00                              | 24,71,385.31    | 22,04,068.00  | 2,14,982.00                        | 73,84,270,00    | 1,02,395.00              |                                        |                               | 35,849.66                         | 4,98,153,00                              |                                            | 27,946.00                        | 1,30,172.00                    |                  | 3,608.00                |                                   |                                             | 41,181.00                                    | 2,000.00                    |                            |                            |                                |                                      | 1Se                                      | xpenses (Net Increase/Incurred)                                       |                       |                |                                                           |                       |             |
| Foreign Contributions: | Kawach Projects (BAT) | Maitri Cohort-3 Project | Maitri Cohort-4 Project                   | TDH BMZ Project | Educate Girls | TDH BMZ Project- Capacity Building | Pragati Project | Donation - Jinny Baumann |                                        | Interest from Bank:           | Foreign Section - Savings Account | Foreign Section - Fixed Deposit          |                                            | Indian Section - Savings Account | Indian Section - Fixed Deposit |                  | Interest on TDS Refund  |                                   | Other Receipts                              | Other Income                                 | Patron Membership Fee       |                            | Other Item                 | TDS Refund                     | Grant Receivable (ICDS) - Received   | Advance to Staff & Others - Net Decrease | Temporary Advances & Liabilities for Expenses (Net Increase/Incurred) |                       |                | Place : Patna<br>Date : 4 July, 2025                      |                       |             |

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General Secretary Centre DIRECT

Aframa

Programme Nevecusty

Partner Partner Partner Partner P.N. N. -429759

THE CENTRE DIRECT, 4-B, CHARUVILLA APARTMENT, BORING ROAD, PATNA 800001

Schedule of Fixed Assets, forming part of the Balance Sheet as at 31st. March, 2025

| Act   Addition For Addition   A   | DADTIOIII ADO OF ACOUTE           |             | GROSS BLOCK  | SLOCK    |              |        |              | DEPRECIATION | TION       |              | NET BLOCK   | LOCK         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|----------|--------------|--------|--------------|--------------|------------|--------------|-------------|--------------|
| Company   Comp   |                                   | As at       | Addition For | Addition |              | Rate   | As at        | For          | Adjustment | As at        | As at       | As at        |
| SATING DE   SATI   | 3                                 | 1.4.24      | 1st hair     | Znd Harr | 31.03.25     |        | 1.4.24       | 24-25        | 97-57      | 31.03.25     | 31.03.25    | 31.03.24     |
| 1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,00   | and                               | 4,60,000.00 |              |          |              | 7000   | 00.0         | 00.00        |            | 00.0         | 4,60,000,00 | 4,60,000,00  |
| 1,000,000   2,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,00   | hed Construction (Saralya)        | 3,67,747.80 |              |          | -            | 10%    | 1,45,362.61  | 22,239.00    |            | 1,67,601.61  | 2,00,146,19 | 2,22,385,19  |
| According   Accode   According   According   According   According   Accode   A   | hed Construction (Trg Hall)       | 42,095.00   |              |          |              | 10%    | 37,232.23    | 486.00       |            | 37,718.23    | 4,376.77    | 4,862.77     |
| 1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00    | encing (Saraiya Branch)           | 2,62,076.00 |              |          | 2,62,076.00  | 10%    | 1,99,127.00  | 6.295.00     |            | 2,05,422.00  | 56,654.00   | 62,949.00    |
| Beach   Beac   | umiture & Fixtures (H.O)          | 48,553.00   | 8,020.00     |          | -            | 10%    | 45,109.28    | 1,146.00     |            | 46,255,28    | 10,317.72   | 3,443.72     |
| 1,82,200 Oct.   1,82,000 Oct.   1,82,000 Oct.   1,32,000 Oct   | urniture & Fixtures (Barh)        | 6,005.00    |              |          | 6,005.00     | 10%    | 5,193.48     | 81.00        |            | 5,274.48     | 730.52      | 811.52       |
| 1,500,000   1,7700   1,98,200   1,7700   1,98,200   1,98,200   1,98,200   1,98,200   1,98,200   1,98,200   1,98,200   1,98,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1,99,200   1   | urniture & Fixtures (RO)          | 80,110.00   |              |          | 80,110.00    | 10%    | 56,300.94    | 2,381.00     |            | 58,681.94    | 21,428.06   | 23,809.06    |
| 1877   1880   1877   1880   1877   1880   1877   1880   1877   1880   1877   1880   1877   1880   1877   1880   1877   1880   1877   1880   1877   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870   1870      | urniture & Fixtures (Vihaan Pro.) | 38,000.00   |              |          | -            | 10%    | 24,036.51    | 1,396.00     |            | 25,432.51    | 12,567.49   | 13,963.49    |
| 11892.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | urniture & Fixtures (ICDS)        | 57,768.00   |              |          | 57,768,00    | 10%    | 50,193.78    | 757.00       |            | 50,950.78    | 6,817.22    | 7,574.22     |
| 1160000   1160000   1160000   199, 619, 619, 619, 619, 619, 619, 619,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | urniture & Fixtures (GIZ)         | 1.98.260.00 |              |          | 1.98.260.00  | 10%    | 68,181.00    | 13.008.00    |            | 81,189.00    | 1,17,071,00 | 1.30,079,00  |
| SST 65949   31.389 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | urniture & Fixtures (RO, Muzf.)   | 11,600,00   |              |          | 11,600.00    | 10%    | 6,607.00     | 499.00       |            | 7,106.00     | 4,494.00    | 4,993.00     |
| 1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1,1700   1   | umiture & Fixtures (FC - SO Gava) | 31 389 00   |              |          | 31,389,00    | 10%    | 17,126,45    | 1.426.00     |            | 18,552,45    |             | 14.262.55    |
| 144.482 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | militie & Fixtures (Secondar)     | 000         | 17 700 00    |          | 17 700 00    | 10%    | 000          | 1 770.00     |            | 1 770 00     |             | 00 0         |
| 14,400.00   14,400.00   14,400.00   19%   10,922.00   348.00   11,220.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   36,140.00   3   | files Furniture (TI)              | 44 482 00   | 2000         |          | 44 482 00    | 100%   | 24 901 00    | 1 958 00     |            | 26 859 00    | 17 623 00   | 19 581 00    |
| 15,000.00   16,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   17,000.00   16%   17,000.00   16%   17,000.00   16%   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,0   | inic Europhica (TI)               | 14 400 00   |              |          | 14 400 00    | 10%    | 10 922 00    | 348 00       |            | 11 270 00    | 3 130 00    | 3.478.00     |
| 15,000.00   15,000.00   15,000.00   15%, 8,345.00   388.00   17,792.00   1830.00   1830.00   1830.00   1876, 7,460.00   37,740.00   1830.00   1876, 7,460.00   1876, 7,460.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00   1876, 7,730.00    | umitine & Fixtures (F/C)          | 88 072 00   |              |          |              | 10%    | 47 912 00    | 4 016 00     |            | 51 928 00    | 36.144.00   | 40.180.00    |
| 1,190,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,100,000   1,10   | r-conditioner                     | 15,000,00   |              |          | 15.000.00    | 15%    | 8.345.00     | 998.00       |            | 9.343.00     | 5,657,00    | 6.655.00     |
| 1,954,00   21,954,00   15%   31,759,20   15%   21,750,00   15%   21,750,00   15%   21,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00   15,750,00   15%   15,750,00   15%   15,750,00   15%   15,750,00     | an (Regional office Muzaffarour)  | 9 625 00    |              |          | 9.625.00     | 15%    | 7 469 00     | 323.00       |            | 7.792.00     | 1 833 00    | 2,156.00     |
| 1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,50   | ffice Equipments                  | 31,954,00   |              |          | 31,954.00    | 15%    | 31,769,25    | 28.00        |            | 31,797,25    | 158.75      | 184.75       |
| 8,989) 6,300 00 6,300 00 15% 6,222.45 10.00 0 6,242.45 57.5 10 10.00 0 6,242.45 57.5 10 17.5 00 00 17.5 00 00 15% 22,73 10 775 00 1715 00 4,405 00 17.5 00 00 15% 12,33 10 17.5 00 00 17.5 00 00 15% 12,33 10 17.5 00 00 17.5 00 00 15% 12,33 10 17.5 00 00 17.5 00 00 15% 13,33 10 17.5 00 00 17.5 00 00 15% 13,33 10 17.5 00 00 17.5 00 00 15% 13,33 10 17.5 00 00 17.5 00 00 15% 13,33 10 17.5 00 00 17.5 00 00 15% 13,33 10 17.5 00 00 17.5 00 00 15% 13,33 10 17.5 00 00 17.5 00 00 15% 13,33 10 17.5 00 00 17.5 00 00 17.5 00 00 15% 13,33 10 17.5 00 00 17.5 00 00 17.5 00 00 15% 13,33 10 17.5 00 00 17.5 00 00 15% 13,33 10 17.5 00 00 17.5 00 00 15% 13,33 10 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 17.5 00 00 1 | ffice Equipments (F/C)            | 23,000,00   |              |          | 23.000.00    | 15%    | 19,921,00    | 462.00       |            | 20,383.00    | 2.617.00    | 3.079.00     |
| 6,500,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | linic Equipments (Saraiya)        | 6,300.00    |              |          | 6,300.00     | 15%    | 6,232.45     | 10.00        |            | 6,242.45     | 67.55       | 67.55        |
| 17,500 00   17,500 00   15%   12,381 00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,00   715,   | VD (Regional Office)              | 6,500.00    |              |          | 6.500.00     | 15%    | 5,773.00     | 109.00       |            | 5,882.00     | 618.00      | 727.00       |
| 28,500,00   28,500,00   17,500,00   15%   23,731,00   775,00   775,00   14,000,00   14,000,00   17,500,00   17,500,00   14,333,00   15,000,00   14,333,00   15,000,00   14,333,00   15,000,00   15,000,00   17,500,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,0   | idital Camera (FC-S.Q. Gava)      | 17,600,00   |              |          | 17,600.00    | 15%    | 12,381.00    | 783.00       |            | 13,164.00    | 4,436.00    | 5,219.00     |
| 17,500.00   17,500.00   17,500.00   15%   74,428.00   2486.00   14,4313.00   3,187.00   14,086.00   17,500.00   15%   13,750.00   15,000.00   15%   13,750.00   15,000.00   15%   13,750.00   15,000.00   15%   13,750.00   15,000.00   15%   14,333.00   15,000.00   15%   14,333.00   15,000.00   15%   14,335.00   15,000.00   15%   14,335.00   15,000.00   15%   14,300.00   15%   14,300.00   15%   14,300.00   15%   14,300.00   15%   14,300.00   15%   14,300.00   15%   14,300.00   15%   14,300.00   15%   14,300.00   15%   14,300.00   15%   14,300.00   15%   14,300.00   15%   14,300.00   15%   14,300.00   15%   14,300.00   15%   14,300.00   14,300.00   15%   14,300.00   15%   14,300.00   15%   14,300.00   15%   14,300.00   15%   14,300.00   15%   14,300.00   15%   14,300.00   15%   14,300.00   15%   14,300.00   15%   14,300.00   14,400.00   15%   14,300.00   15%   14,300.00   15%   14,300.00   15%   14,300.00   14,400.00   15%   14,300.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400.00   14,400   | ojector                           | 28,500.00   |              |          | 28,500.00    | 15%    | 23,731.00    | 715.00       |            | 24,446.00    | 4,054.00    | 4,769.00     |
| 17,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | verter                            | 91,000.00   |              |          | -            | 15%    | 74,428.00    | 2,486.00     |            | 76,914.00    | 14,086.00   | 16,572.00    |
| 19,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | verter (Vihaan Project)           | 17,500.00   |              |          | 17,500.00    | 15%    | 13,751.00    | 562.00       |            | 14,313.00    | 3,187.00    | 3,749.00     |
| 1,25,280.00   1,25,280.00   1,25,280.00   15%   1,000.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100.00   1,100   | verter (SQ)                       | 19,000.00   |              |          |              | 15%    | 14,333.00    | 200.00       |            | 15,033.00    | 3,967.00    | 4,667.00     |
| 1,25,280.00   1,25,280.00   15%   94,505.00   4,616.00   28,121.00   26,159.00   15,000.00   15,000.00   15,000.00   1,714.00   2,3666.00   1,122.00   1,714.00   2,3666.00   1,122.00   1,714.00   2,316.85.00   1,122.00   1,714.00   2,316.85.00   1,122.00   1,714.00   2,316.85.00   1,122.00   1,714.00   2,316.85.00   1,214.10   2,316.85.00   1,214.10   2,316.85.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.158.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.00   2,317.159.0   | verter (Maitri)                   | 00.0        | 28,700.00    |          |              | 15%    | 00.00        | 4,305.00     |            | 4,305.00     | 24,395.00   | 0.00         |
| 15,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | itching Machine with Stand (SQ)   | 1,25,280.00 |              |          | 1,25,280.00  | 15%    | 94,505.00    | 4,616.00     |            | 89,121.00    | 26,159.00   | 30,775.00    |
| 15,000,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | / & DVD (TI)                      | 34,890.00   |              |          | 34,890.00    | 15%    | 21,685.00    | 1,981.00     |            | 23,666.00    | 11,224.00   | 13,205.00    |
| 43,450.00         43,450.00         43,450.00         15%         20,705.50         3,402.00         2,4,171.50         19,278.50           42,2,601.00         42,2,1788.00         15%         2,01,612.20         3,026.00         2,34,491.00         4,7,148.00           42,2,601.00         42,000.00         15%         37,486.00         11,567.00         2,17,452.00         4,551.00           40,000.00         40,000.00         15%         34,646.00         11,567.00         2,17,452.00         65,548.00           15,068.50         15,068.50         15,068.50         11,567.00         13,449.00         15,549.00         14,549.00         14,527.00           2)         15,068.50         15,068.50         17,457.00         14,449.00         15,549.00         14,549.00         14,249.00         15,549.00         15,549.00         15,549.00         15,549.00         15,549.00         15,549.00         15,549.00         15,549.00         15,549.00         15,549.00         15,549.00         15,549.00         15,549.00         15,549.00         15,549.00         15,549.00         15,549.00         15,549.00         15,549.00         15,549.00         15,549.00         15,549.00         15,549.00         15,549.00         15,549.00         15,549.00         15,549.00         1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | afrigerator (TI)                  | 15,000.00   |              |          | 15,000.00    | 15%    | 7,171.00     | 1,174.00     |            | 8,345.00     | 6,655.00    | 7,829.00     |
| 4,21,788,00         4,21,788,00         4,21,788,00         2,34,636,20         2,34,636,20         1,87,149,80           4,2,1,788,00         4,2,501,00         15%         2,01,612,20         33,026,00         33,463,20         1,87,149,80           4,2,501,00         4,2,501,00         15%         6,06,50         15,066,50         2,17,452,00         4,040,00           2,83,000,00         15,066,50         15,066,50         15,066,50         15,066,92         0.00         15,066,92         0.58           34,990,00         15,066,50         17,475,00         17,475,00         15,066,92         0.00         15,066,92         0.58           2,15,080,00         15,086,00         17,475,00         17,475,00         17,475,00         16,1470,00         16,1470,00         16,1470,00         16,1470,00         16,1470,00         16,1470,00         16,1470,00         16,1470,00         16,1470,00         16,1470,00         16,1470,00         16,1470,00         16,1470,00         16,1470,00         16,1470,00         16,1470,00         16,1470,00         16,1470,00         16,1470,00         16,1470,00         16,1470,00         16,1470,00         16,1470,00         16,1470,00         16,1470,00         16,1470,00         16,1470,00         16,1470,00         16,1470,00         16,1470,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | obile Phone (Lush)                | 43,450.00   |              |          |              | 15%    | 20,769.50    | 3,402.00     |            | 24,171.50    | 19,278.50   | 22,680.50    |
| 42,501,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | otor Cycle (F/C)                  | 4,21,788.00 |              |          |              | 15%    | 2,01,612.20  | 33,026.00    |            | 2,34,638.20  | 1,87,149.80 | 2,20,175.80  |
| 40,000.00         40,000.00         15%         34,646.00         803.00         35,449.00         4,551.00           2,83,000.00         2,83,000.00         2,83,000.00         15%         2,668.85.00         11,567.00         2,17,452.00         65,548.00           3,000.00         34,980.00         34,980.00         34,980.74         0.00         34,980.74         0.26           7,15,066.50         40,90         10,781.00         34,980.74         0.00         34,980.74         0.00           2,15,066.50         1,56,880.00         78,390.00         12,680.00         1,32,980.00         1,4149.00           2,15,080.00         1,56,880.00         1,590.00         1,29,027.00         10,781.00         1,34,290.00         16,172.00           3,15,080.00         1,167.00         1,1449.00         1,34,490.00         1,34,400.00         1,34,400.0         1,34,400.0         1,34,440.0         1,34,440.0         1,34,400.0         1,34,400.0         1,34,400.0         1,34,400.0         1,34,400.0         1,34,400.0         1,34,400.0         1,34,400.0         1,34,400.0         1,34,400.0         1,34,400.0         1,34,400.0         1,34,400.0         1,34,400.0         1,34,400.0         1,34,400.0         1,34,400.0         1,34,400.0         1,34,400.0         1,34,40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | cotty (Saraiya)                   | 42,501.00   |              |          | 42,501.00    | 15%    | 37,748.00    | 713.00       |            | 38,461.00    | 4,040.00    | 4,753.00     |
| 2,83,000,00         2,83,000,00         15%         2,05,885,00         11,567,00         2,17,452,00         65,548,00           15,066,50         15,066,50         0.00         15,066,92         0.00         15,066,92         0.58           34,980,00         78,390,00         78,390,00         77,475,00         2,766,00         74,499,00           2)         1,55,980,00         78,390,00         40%         1,21,475,00         2,766,00         74,241,00           2)         1,55,980,00         40%         1,21,475,00         2,786,00         77,20           3         1,98,290,00         40%         1,31,483,00         2,643,00         1,34,400           49,250,00         40%         1,31,683,00         2,643,00         1,34,400         1,31,444,00           4,146,00         1,38,290,00         40%         1,31,683,00         2,643,00         1,34,400           4,146,00         1,34,400,00         1,44,782,00         1,34,400         1,34,400         1,34,300           1,34,400,00         1,34,400,00         1,34,400,00         1,34,400,00         1,34,400,00         1,34,400,00           1,34,400,00         2,4,000,00         2,4,000,00         2,4,000,00         2,4,000,00         2,4,000,00         2,4,000,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | otor Cycle (F/C)                  | 40,000.00   |              |          |              | 15%    | 34,646.00    | 803.00       |            | 35,449.00    | 4,551.00    | 5,354.00     |
| 15,086.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | quipments (Vision Care)           | 2,83,000.00 |              |          |              | 15%    | 2,05,885.00  | 11,567.00    |            | 2,17,452.00  | 65,548.00   | 77,115.00    |
| 34,890.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ooks                              | 15,066.50   |              |          | 15,056.50    | 40%    | 15,065.92    | 00.00        |            | 15,065.92    | 0.58        | 0.58         |
| Z)         78,390,00         778,390,00         478,7500         2,766,00         774,241,00         4,149,00           Z)         1,55,880,00         1,55,880,00         40%         71,475,00         2,766,00         77,241,00         4,149,00           J         41,000,00         40%         1,29,220         10,781,00         1,94,325,00         16,172,00           J         49,290,00         40%         1,91,283,00         2,643,00         1,94,325,00         3,964,00           A         49,250,00         40%         1,91,400         3,404,00         1,44,144,00         5,106,00           A         49,250,00         40%         4,32,283,00         1,399,00         1,44,682,00         2,098,00           A         1,34,400,00         1,34,400,00         1,34,400,00         1,44,682,00         2,098,00           A         1,34,400,00         1,34,400,00         1,34,400,00         1,11,176,00         23,224,00           A         1,34,400,00         1,34,400,00         1,34,400,00         1,11,176,00         23,750,00           B         1,72,900,00         1,72,900,00         1,73,200         1,11,176,00         22,564,00         29,676,00           B         1,72,900,00         1,72,900,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | omputer (HO)                      | 34,990.00   |              |          |              | 40%    | 34,989,74    | 00.00        |            | 34,989,74    | 0.28        | 0.28         |
| Z)         1,55,880.00         1,55,880.00         1,59,800.00         1,59,800.00         1,59,800.00         1,59,800.00         1,59,800.00         1,50,800.00         1,50,800.00         1,50,800.00         1,50,800.00         1,50,800.00         1,50,800.00         1,50,800.00         1,50,800.00         1,50,800.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,11,700.00         1,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | omputer (TI)                      | 78,390.00   |              |          | 78,390.00    | 40%    | 71,475.00    | 2,766.00     |            | 74,241.00    | 4,149.00    | 6,915.00     |
| 41,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | omputer with Printer (GIZ)        | 1,55,980.00 |              |          | 1,55,980.00  | 40%    | 1,29,027.00  | 10,781.00    |            | 1,39,808.00  | 16,172.00   | 26,953.00    |
| 1,98,290.00         1,98,290.00         40%         1,91,80.290         2,843.00         1,94,326.00         3,964,00           Q, Gaya)         1,46,780.00         40,740.00         3,404.00         44,144.00         5,106.00           Q, Gaya)         1,46,780.00         40,250.00         40,860.00         1,44,462.00         2,098.00           Q, Gaya)         1,46,780.00         1,46,780.00         40%         1,43,283.00         1,44,4682.00         2,098.00           Q, Q                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | omputer (Vihaan Project)          | 41,000.00   |              |          | 41,000.00    | 40%    | 40,872.00    | 51.00        |            | 40,923.00    | 77.00       | 128.00       |
| 49,250.00         40,740.00         3,404.00         44,144.00         5,106.00           Q, Gaya)         1,46,780.00         40,740.00         1,32,233.00         1,389.00         1,44,682.00         2,098.00           Q, Gaya)         1,46,780.00         40,780.00         1,32,600.00         1,34,400.00         1,34,400.00         1,34,400.00         1,34,400.00         1,34,400.00         1,34,400.00         1,77,800.00         1,77,800.00         1,77,800.00         1,77,800.00         1,77,800.00         1,77,800.00         1,77,800.00         1,77,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00         1,72,800.00<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | omputer (F/C)                     | 1,98,290.00 |              |          | 1,98,290.00  | 40%    | 1,91,683.00  | 2,643.00     |            | 1,94,326.00  | 3,964,00    | 6,607.00     |
| Q. Gaya)         1,46,780.00         1,48,780.00         1,48,780.00         1,446,780.00         2,098.00         2,098.00         2,098.00           Q. Gaya)         1,34,400.00         9,000.00         48,229.00         28.00         8,857.00         43.00           1,34,400.00         1,34,400.00         24,000.00         40%         15,380.00         17,785.00         3,715.00           52,240.00         24,000.00         24,000.00         40%         17,327.00         5,237.00         28,600.00         14,400.00           1,72,900.00         1,72,900.00         41,496.00         41,496.00         62,244.00         62,244.00           Total-         41,32,232.30         78,420.00         0.00         42,10,655.23         24,53,913.34         2,21,934.00         0.00         26,75,847.34         15,34,804.96         15,34,804.96         15,34,804.96         15,34,804.96         15,34,804.96         15,34,804.96         15,34,804.96         15,34,804.96         15,34,804.96         15,34,804.96         15,34,804.96         15,34,804.96         15,34,804.96         15,34,804.96         15,34,804.96         15,34,804.96         15,34,804.96         15,34,804.96         15,34,804.96         15,34,804.96         15,34,804.96         15,34,804.96         15,34,804.96         15,34,804.96         15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | omputer (Lush)                    | 49,250.00   |              |          | 49,250.00    | 40%    | 40,740.00    | 3,404.00     |            | 44,144.00    | 5,106.00    | 8,510.00     |
| 3,000,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | OI                                | 1,46,780.00 |              |          | 1,46,780.00  | 40%    | 1,43,283.00  | 1,389.00     |            | 1,44,682.00  | 2,098.00    | 3,497.00     |
| 1,34,400,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | omputer Software (Plan)           | 9,000.00    |              |          | 9,000.00     | 40%    | 8,929.00     | 28.00        |            | 00.768.B     | 43.00       | 00.17        |
| 21,500.00 24,000.00 24,000.00 40% 15,308.00 2,477.00 17,785.00 14,400.00 14,400.00 17,72,900.00 40% 15,327.00 5,237.00 29,600.00 14,400.00 17,72,900.00 40% 69,160.00 41,486.00 17,10,656.00 62,244.00 17,32,232.30 78,420.00 0.00 42,10,652.30 24,53,913.34 2,21,934.00 0.00 26,75,847.34 15,34,804.96 17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | rptop (CLFJ)                      | 1,34,400.00 |              |          | 1,34,400.00  | 40%    | 95,693.00    | 15,483.00    |            | 00'9/1'11'1  | 23,224.00   | 38,707,00    |
| 172,900.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | inters (CLFJ)                     | 21,500.00   |              |          | 21,500.00    | 40%    | 15,308.00    | 2,477.00     |            | 17,785.00    | 3,715.00    | 6,192.00     |
| Total:- 41,32,232.30 78,420,00 0,00 42,10,652.30 24,53,913.34 2,21,934.00 0.00 26,75,847.34 15,34,804.96 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | inters (BAT- Indian)              | 0.00        | 24,000.00    |          |              | 40%    | 0.00         | 9,600.00     |            | 9,600.00     | 14,400.00   | 0.00         |
| Total:- 41,32,232.30 78,420.00 0.00 42,10,652.30 24,53,913.34 2,21,934.00 0.00 26,55,847.34 15,34,804.96 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | obile (CLFJ)                      | 52,240.00   |              |          |              | 0,00   | 17,327.00    | 0,237.00     |            | 22,304.00    | 28,070,00   | 04,813.00    |
| 41,32,232.30 78,420,00 0,00 42,10,652.30 24,53,913.34 2,21,934,00 0.00 26,75,847.34 15,34,804.96                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | aptop with printer (Maith)        | 1,72,900,00 |              |          |              | 40%    | 68,160.00    | 41,486.00    |            | 00.0000,01,1 | 02,244,00   | 1,03,740.00  |
| 130                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Total:-                           |             | 78,420.00    | 00.0     | 42,10,652.30 | 2      | 24,53,913.34 | 2,21,934.00  | 00:00      |              |             | 16,78,318.96 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |             |              |          | Jol          | 01 600 | Sun          |              |            | 133          | Jar. m.     |              |

Teneral Secretary

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### Details of Targeted Intervention IDU Project Expenses (Phase 1) for the year ended 31st. March, 2025

| Amount as per Statemen                  | it of Income and Expenditure                     | 27,52,830.00         |
|-----------------------------------------|--------------------------------------------------|----------------------|
| Amount as per Stater                    | nent of Receipt and Payment  Less : Fixed Assets | 27,52,830.00<br>0.00 |
| Amount on nor States                    | ment of Receipt and Daymant                      | 27 52 920 00         |
| Abscess Prevention & Management         | 24,170.00                                        | 2,71,390.00          |
| Doctor's Honorarium                     | 2,40,000.00                                      |                      |
| Recurring Cost for Clinic               | 7,220.00                                         |                      |
| Clinical Service for STI Care :         |                                                  |                      |
| Disposal of Bio-Waste                   | 10,668.00                                        | 5,11,893.00          |
| Needle and Syringes                     | 5,01,225.00                                      |                      |
| Commodities :                           | 00,100.00                                        | 1,31,200.00          |
| Travel for PE                           | 50,400.00                                        | 1,61,250.00          |
| Travel for ORW                          | 54,000.00                                        |                      |
| Travel for ANM/Counsellor               | 14,400.00                                        |                      |
| Travel for ME & Accountants             | 7,200.00                                         |                      |
| Travel Cost for Admin Travel to PM      | 8,400.00<br>16,800.00                            |                      |
| Travel Cost for Admin                   | 10,050.00                                        |                      |
| Travel Cost for Newigator               | 40.050.00                                        |                      |
| Consumables for Community Based         | 14,400.00                                        | 1,36,258.00          |
| Strengthening Out Reach Activity        | 35,168.00                                        | 4.00.050.00          |
| Health Camp                             | 7,600.00                                         |                      |
| Crisis Response                         | 12,100.00                                        |                      |
| Community Events                        | 22,560.00                                        |                      |
| Advocacy Meeting                        | 11,790.00                                        |                      |
| Review Meeting                          | 7,400.00                                         |                      |
| Demand Generation Meeting               | 18,015.00                                        |                      |
| DIC Level Meeting                       | 7,225.00                                         |                      |
| Programme Delivery :                    |                                                  |                      |
| Salary – ORW                            | 3,78,000.00                                      | 13,56,000.00         |
| Honorarium to PE                        | 3,36,000.00                                      |                      |
| Salary – ANM/Counsellor                 | 1,50,000.00                                      |                      |
| Salary - M & E cum Accountant           | 1,92,000.00                                      |                      |
| Salary - PM                             | 2,52,000.00                                      |                      |
| Honorarium to Project Director          | 48,000.00                                        |                      |
| Human Resource Cost :                   |                                                  |                      |
| Documentation                           | 4,500.00                                         | 3,16,039.00          |
|                                         |                                                  |                      |
| Office Expenses Insurance to Staff      | 4,000.00                                         |                      |
| Annual Maintenance Charge - Computer    | 1,21,539.00                                      |                      |
|                                         | 6,000.00                                         |                      |
| Rent for Office cum DIC                 | 1,80,000.00                                      |                      |
| Infrastructure and Administration Cost: |                                                  |                      |

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| Details of HRG Sentinal Survilance Programme for the year ended 31st. March, 2025 : |          |
|-------------------------------------------------------------------------------------|----------|
| HRG Sentinal Survilance                                                             | 7,500.00 |
| Amount as per Statement of Receipt and Payment                                      | 7,500.00 |
| Less : Fixed Assets                                                                 | 0.00     |
| Amount as per Statement of Income and Expenditure                                   | 7,500.00 |

### SCHEDULE- 'D'

| Details of USHA Stiching Training | G Centre Expenses for the year ended 31st. March, 2025 |           |
|-----------------------------------|--------------------------------------------------------|-----------|
| Boarding Charges                  | 15,200.00                                              |           |
| Honorarium for Trainers           | 3,600.00                                               |           |
| Material Cost                     | 2,500.00                                               |           |
| Travelling Expenses               | 6,640.00                                               | 27,940.00 |
|                                   | Amount as per Statement of Receipt and Payment         | 27,940.00 |
|                                   | Less : Fixed Assets                                    | 0.00      |
|                                   | Amount as per Statement of Income and Expenditure      | 27,940.00 |

### SCHEDULE- 'E'

| Tisari Sarkar Panchayat   | 5,000.00                                          |             |
|---------------------------|---------------------------------------------------|-------------|
| Bank Gurantee             | 4,248.00                                          |             |
| Communication Exps.       | 9,120.00                                          |             |
| Documentation Exps.       | 25,000.00                                         |             |
| Electricity charges       | 500.00                                            |             |
| EC Materials              | 12,500.00                                         |             |
| Miscellaneous Expenses    | 9,119.46                                          |             |
| Office Exps.              | 37,502.00                                         |             |
| Office Furniture          | 8,020.00                                          |             |
| Salary & Wages            | 2,44,000.00                                       |             |
| Staff Social Security     | 43,330.00                                         |             |
| Stationery Exps           | 13,013.00                                         |             |
| Travel & Conveyance       | 55,756.00                                         |             |
| Other Compliance Expenses | 33,525.00                                         |             |
| Bank Charges              | 1,508.00                                          | 5,02,141.46 |
| · ·                       | Amount as per Statement of Receipt and Payment    | 5,02,141.4  |
|                           | Less : Fixed Assets                               | 8,020.0     |
|                           | Amount as per Statement of Income and Expenditure | 4,94,121.4  |

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| nch Office, Saraiya, Muzaffarpur Expenses for y                                                                                                                                                                                        | year ended 31st. March,                                         | 2025          | SCHEDULE- 'F' |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------|---------------|
| Electricity charges                                                                                                                                                                                                                    |                                                                 | 1,000.00      |               |
| Kitchen Garden Agriculture                                                                                                                                                                                                             |                                                                 | 2,000.00      |               |
| Vocational Teachers                                                                                                                                                                                                                    |                                                                 | 4,000.00      | 7,000.00      |
| Amount as p                                                                                                                                                                                                                            | er Statement of Receipt                                         | and Payment   | 7,000.00      |
|                                                                                                                                                                                                                                        | Less:                                                           | Fixed Assets  | 0.00          |
| Amount as per S                                                                                                                                                                                                                        | Statement of Income and                                         | d Expenditure | 7,000.00      |
|                                                                                                                                                                                                                                        |                                                                 |               | SCHEDULE- 'G' |
| al TDH Project Expenses (BMZ Project ) for yea                                                                                                                                                                                         | r ended 31st. March, 20                                         | 25            |               |
| Organic Farming Kit Operation Cost :                                                                                                                                                                                                   |                                                                 |               |               |
| Administrative Cost                                                                                                                                                                                                                    |                                                                 | 4,815.00      |               |
| Communication Cost                                                                                                                                                                                                                     |                                                                 | 2,105.00      |               |
| Momitoring of Health & Nutrition                                                                                                                                                                                                       |                                                                 | 12,550.00     |               |
| Office Cost                                                                                                                                                                                                                            |                                                                 | 4,000.00      |               |
| Project Monetoring Cost                                                                                                                                                                                                                |                                                                 | 4,555.00      | 28,025.00     |
| Personal Cost                                                                                                                                                                                                                          |                                                                 |               |               |
| Community Worker                                                                                                                                                                                                                       |                                                                 | 39,000.00     |               |
| District Project Coordinator                                                                                                                                                                                                           |                                                                 | 20,000.00     | 59,000.00     |
| Amount as p                                                                                                                                                                                                                            | er Statement of Receipt                                         |               | 87,025.00     |
|                                                                                                                                                                                                                                        |                                                                 | Fixed Assets  | 0.00          |
|                                                                                                                                                                                                                                        |                                                                 |               | 87,025.00     |
| Amount as per S                                                                                                                                                                                                                        | Statement of Income and                                         |               | 01,020.00     |
| Amount as per s                                                                                                                                                                                                                        | Statement of Income and                                         | z experiorure |               |
| Amount as per S<br>AAN Project Expenses for year ended 31st. Mar                                                                                                                                                                       |                                                                 | z expenditure | SCHEDULE- 'H' |
| AAN Project Expenses for year ended 31st. Mar<br>Meeting Expenses :                                                                                                                                                                    | ch, 2025                                                        |               |               |
| AAN Project Expenses for year ended 31st. Mar                                                                                                                                                                                          |                                                                 | 53,528.24     |               |
| AAN Project Expenses for year ended 31st. Mar<br>Meeting Expenses :                                                                                                                                                                    | ch, 2025                                                        |               |               |
| AAN Project Expenses for year ended 31st. Mar  Meeting Expenses:  CSC Rent/Office Running Cost                                                                                                                                         | ch, 2025                                                        |               |               |
| AAN Project Expenses for year ended 31st. Mar  Meeting Expenses:  CSC Rent/Office Running Cost  Salaries                                                                                                                               | ch, 2025<br>53,528.24                                           |               |               |
| AAN Project Expenses for year ended 31st. Mar  Meeting Expenses:  CSC Rent/Office Running Cost  Salaries  Community Liason for Health- CSC                                                                                             | 53,528.24<br>1,92,458.00                                        | 53,528.24     |               |
| AAN Project Expenses for year ended 31st. Mar  Meeting Expenses:     CSC Rent/Office Running Cost  Salaries     Community Liason for Health- CSC     CSC Coordinators- CSC                                                             | 53,528.24<br>1,92,458.00<br>49,316.00                           |               |               |
| AAN Project Expenses for year ended 31st. Mar  Meeting Expenses:     CSC Rent/Office Running Cost  Salaries     Community Liason for Health- CSC     CSC Coordinators- CSC     M & E Cum Finance Officer- CSC                          | 53,528.24<br>1,92,458.00<br>49,316.00<br>15,281.00              | 53,528.24     |               |
| Meeting Expenses:  CSC Rent/Office Running Cost  Salaries  Community Liason for Health- CSC  CSC Coordinators- CSC  M & E Cum Finance Officer- CSC  Project Manager- CSC                                                               | 53,528.24<br>1,92,458.00<br>49,316.00<br>15,281.00              | 53,528.24     |               |
| AAN Project Expenses for year ended 31st. Mar  Meeting Expenses:     CSC Rent/Office Running Cost  Salaries     Community Liason for Health- CSC     CSC Coordinators- CSC     M & E Cum Finance Officer- CSC     Project Manager- CSC | 53,528.24<br>1,92,458.00<br>49,316.00<br>15,281.00<br>29,109.00 | 53,528.24     |               |

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Amount as per Statement of Receipt and Payment

Amount as per Statement of Income and Expenditure

**Less: Fixed Assets** 



4,19,656.24 4,19,656.24

0.00

### Social & Economic Empowerment of Adolescent & Youth Exp. for the year ended 31st. March, 2025

| Recurring:                                               |             |
|----------------------------------------------------------|-------------|
| Personnel                                                |             |
| Accountants 54,000.00                                    |             |
| Programme Coordinators 1,35,000.00                       |             |
| Travel 46,121.00                                         |             |
| Programme                                                |             |
| Health Camp 26,118.00                                    |             |
| Celebration of Important Days 8,960.00                   |             |
| Office Expenses 12,000.00                                |             |
| Unforseen 4,161.00                                       |             |
| Health Awareness Generation Camp 21,450.00               |             |
| District Level Meeting with Youth Network 28,110.00      |             |
| Linkage with State Level youth network & Travel 6,000.00 |             |
| School Events 19,400.00                                  |             |
| Monthly Review Cum Planning Meeting 15,800.00            |             |
| Honorarium of Thematic Manager 1,80,000.00               |             |
| Mechanic for Charkha Centre 38,000.00                    |             |
| Audit 5,000.00                                           | 6,00,120.00 |
| Amount as per Statement of Receipt and Payment           | 6,00,120.00 |
| Less : Fixed Assets                                      | 0.00        |
| Amount as per Statement of Income and Expenditure        | 6,00,120.00 |

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CHRI Sakthi Project Expenses for the year ended 31st. March, 2025

| SSR Level- Community Liason for Health       4,32,250.00         SSR Level- CSC Coordinator       1,44,000.00         SSR Level- Finance Officer       67,500.00         SSR Level- M & E CSC       1,04,000.00         SSR Level- Project Manager       45,000.00         Monitoring & Supervision Cost       1,87,202.00         SSR Level- CLH Travel       25,260.00 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SSR Level- Finance Officer  SSR Level- M & E CSC  SSR Level- Project Manager  Monitoring & Supervision Cost  SSR Level- CLH Travel  1,87,202.00                                                                                                                                                                                                                          |
| SSR Level- M & E CSC  SSR Level- Project Manager  Monitoring & Supervision Cost  SSR Level- CLH Travel  1,04,000.00  45,000.00  1,87,202.00                                                                                                                                                                                                                              |
| SSR Level- Project Manager  Monitoring & Supervision Cost  SSR Level- CLH Travel  1,87,202.00                                                                                                                                                                                                                                                                            |
| Monitoring & Supervision Cost  SSR Level- CLH Travel  1,87,202.00                                                                                                                                                                                                                                                                                                        |
| SSR Level- CLH Travel 1,87,202.00                                                                                                                                                                                                                                                                                                                                        |
| SOIN Level- CEIT Havei                                                                                                                                                                                                                                                                                                                                                   |
| 25 260 00                                                                                                                                                                                                                                                                                                                                                                |
| SSR Level- CSC Coordinator Travel                                                                                                                                                                                                                                                                                                                                        |
| SSR Level- Finance Officer Travel 6,000.00                                                                                                                                                                                                                                                                                                                               |
| SSR Level- M & E CSC Travel 11,430.00                                                                                                                                                                                                                                                                                                                                    |
| SSR Level- Project Manager Travel 12,000.00                                                                                                                                                                                                                                                                                                                              |
| Training & Activities                                                                                                                                                                                                                                                                                                                                                    |
| SSR Level- Admin Rent including Electricity 90,000.00                                                                                                                                                                                                                                                                                                                    |
| SSR Level- Mobile Expenses 19,865.00                                                                                                                                                                                                                                                                                                                                     |
| SSR Level- Monthly review Meeting cum Operational 48,071.96                                                                                                                                                                                                                                                                                                              |
| SSR Level- Observation of WAD 5,065.00 11,97,643                                                                                                                                                                                                                                                                                                                         |
| Amount as per Statement of Receipt and Payment 11,97,643                                                                                                                                                                                                                                                                                                                 |
| Less : Fixed Assets                                                                                                                                                                                                                                                                                                                                                      |
| Amount as per Statement of Income and Expenditure 11,97,643                                                                                                                                                                                                                                                                                                              |

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General Secretary Centre DIRECT

Alsharm.



|                                                                                          |             | SCHEDULE |
|------------------------------------------------------------------------------------------|-------------|----------|
| itish Asian India Foundation Project for the year ended 31st. March, K.B. Human Resource | 2025        |          |
| K.B.1 Community Mobiliser (5)                                                            | 4,29,000.00 |          |
| K.B.2 Life Skill Trainer                                                                 | 60,000.00   |          |
| K.B.3. Outreach Worker Block (2)                                                         | 1,40,000.00 |          |
| K.B.4 Outreach Worker Block (Patna &Jehanabad)                                           | 1,74,000.00 |          |
| K.B.5. MIS Staff                                                                         | 82,500.00   |          |
| K.B.6 Dist. Program Technical Expert                                                     | 3,90,000.00 |          |
| K.B.7 Program Implementation Expert                                                      | 1,72,500.00 |          |
|                                                                                          | 3,42,500.00 |          |
| K.B.8 Divisional Programme Technical Expert                                              |             |          |
| K.B.9. System Capacity Building Specialist                                               | 4,15,500.00 |          |
| K.B.10. Programme Social Security                                                        | 1,83,710.00 |          |
| K.B.11. Travel for Programme Implementation Team                                         | 2,58,182.00 |          |
| D. Other Administrative Expenditure                                                      | 06 000 00   |          |
| K.D.1 Programme Director                                                                 | 96,000.00   |          |
| K.D.4 Travel for Programme Management Team                                               | 48,389.00   |          |
| K.D.3. Admin Assistance                                                                  | 1,72,500.00 |          |
| K.D.6. Printing & Stationery                                                             | 20,830.00   |          |
| K.D.7. Office Rent, Electricty & Water                                                   | 31,406.00   |          |
| K.D.2. Finance Officer/ Accountant                                                       | 48,000.00   |          |
| K.D.9. Office Consumable                                                                 | 15,007.00   |          |
| K.D.5. Programme Management - Social Security                                            | 49,032.00   |          |
| K. A. Program Activity Cost                                                              |             |          |
| K. A Outcome 1: Communities and System                                                   | 00.040.00   |          |
| K. Activity 1: Capacity Building -Ward Cpcs /vcpc                                        | 93,616.00   |          |
| K. Activity 2: Capacity Building - Block Cpcs                                            | 15,224.00   |          |
| K. Activity 3: Capacity Building of Smc Role                                             | 51,515.00   |          |
| K. Activity 4: Capacity Building - Local Panchayat                                       | 57,288.00   |          |
| K. Activity 5: Alert Mechanisms.                                                         | 12,032.00   |          |
| K. Activity 6: Capacity Bilding /training of Child                                       | 23,620.00   |          |
| K. Activity 7: Capacity Building - Youth Collectiv                                       | 66,045.00   |          |
| K. A Outcome 2:Notable Shift                                                             |             |          |
| K. Activity 2.1 Awarness Camaigns                                                        | 15,833.00   |          |
| K. Activity 2.2 Capacity Building- Families                                              | 22,278.00   |          |
| K. Activity 2.4 Staff Capacity Building                                                  | 6,720.00    |          |
| K. A Outcome 3: Upgradation of Systems & Proactive                                       |             |          |
| K. Activity 3.1 Convergence Meeting with Stakeholders                                    | 22,200.00   |          |
| K. Activity 3.2 Capacity Building- Law Enforcement                                       | 21,138.00   |          |
| K. Activity 3.3 Partner with Dist. Legal Services                                        | 32,214.00   |          |
| K. Activity 3.5 Conduct Training programme for Police                                    | 20,606.00   | 6318     |
| K. A Outcome 6: Schools and Communities Are Safar                                        |             | Lumb     |
| K. Activity 6.1 Bridge School -Running                                                   | 62,863.00   | or Pat   |
| K. Activity 6.2 Bridge School -Set Up                                                    | 13,500.00   | Pat      |
| K. Activity 6.3 Teachers Honorarium                                                      | 1,29,500.00 | erlera A |
| K. Activity 6.4 Strengthening of Bal Sansad                                              | 9,576.00    | 1        |
|                                                                                          |             |          |

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| K. A Outcome 7: Improve   | Policies, Guidlines             |                     |              |
|---------------------------|---------------------------------|---------------------|--------------|
| K. Activity 7.1 Division  | /District Level Multi Stake     | 15,374.00           |              |
| K. A Outcome 8: Reduction | n and Prevention                |                     |              |
| K. Activity 8.11 Survivo  | or Meetings                     | 22,032.00           |              |
| K. Activity 8.3 Honour    | ing Ceremony                    | 25,990.00           |              |
| K C 1 Printers            |                                 | 24,000.00           | 38,92,220.00 |
|                           | Amount as per Statement of      | Receipt and Payment | 38,92,220.00 |
|                           |                                 | Less : Fixed Assets | 24,000.00    |
|                           | Amount as per Statement of Inco | ome and Expenditure | 38,68,220.00 |
|                           |                                 |                     |              |

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| Furniture           | 17,700.00                                         |           |
|---------------------|---------------------------------------------------|-----------|
| Stationery          | 180.00                                            |           |
| Travel & Conveyance | 4,469.00                                          | 22,349.00 |
|                     | Amount as per Statement of Receipt and Payment    | 22,349.00 |
|                     | Less : Fixed Assets                               | 17,700.00 |
|                     | Amount as per Statement of Income and Expenditure | 4,649.00  |

SCHEDULE- 'M'

| Support for Survivours Education Project Expenses for year ended 31st. Mar | ducation Project Expenses for year | ended 31st. March, 2025 |
|----------------------------------------------------------------------------|------------------------------------|-------------------------|
|----------------------------------------------------------------------------|------------------------------------|-------------------------|

| Boarding & Lodging                            | 1,41,062.00              |             |
|-----------------------------------------------|--------------------------|-------------|
| Books and Stationery                          | 3,611.00                 |             |
| Bycle Expenses                                | 20,640.00                |             |
| Miscellaneous expenses for survivour Children | 4,615.00                 |             |
| Pocket Money                                  | 52,500.00                |             |
| Tution fee (Coaching fee)                     | 60,500.00                | 2,82,928.00 |
| Amount as per Statemen                        | t of Receipt and Payment | 2,82,928.00 |
|                                               | Less : Fixed Assets      | 0.00        |
| Amount as per Statement of                    | Income and Expenditure   | 2,82,928.00 |

SCHEDULE- 'N'

### WELSPUN Project Expenses for year ended 31st. March, 2025

| W.A. Preimplementation                                       |                   |             |
|--------------------------------------------------------------|-------------------|-------------|
| W.B. 1.5 Capacity Building Training of project Staff         | 1,505.00          |             |
| W.B. 1.Need assessment & Baselinedata collection with Report | 9,645.00          |             |
| W .B. 1 Preventive Health Initiative                         |                   |             |
| W.B. 1.9 Celebration of Important Days                       | 5,938.00          |             |
| W .G. Human Resource and Admin Cost                          |                   |             |
| W.G. 1.1 Project Coordinator                                 | 52,500.00         |             |
| W.G. 1.2 MIS Officer                                         | 30,000.00         |             |
| W.G. 1.3 Out Reach Worker                                    | 79,622.00         |             |
| W.G. 1.4 Travel for Field Staff                              | 4,000.00          |             |
| W.G. 1.6 Office Elecicity & Day to day Expenses              | 759.00            |             |
| W.G. 8 Office Rent                                           | 15,900.00         | 1,99,869.00 |
| Amount as per Statement of Reco                              | eipt and Payment  | 1,99,869.00 |
| Le                                                           | ss : Fixed Assets | 0.00        |
| Amount as per Statement of Income                            | and Expenditure   | 1,99,869.00 |

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### Training Centre Charkha expenses for the year ended 31st March, 2025

| Raw Material Charkha Center | 43,652.25                                         |             |
|-----------------------------|---------------------------------------------------|-------------|
| Stipend paid to Trainers    | 0.003,40,202.43                                   | 3,83,854.68 |
|                             | Amount as per Statement of Receipt and Payment    | 3,83,854.68 |
|                             | Less : Fixed Assets                               | 0.00        |
|                             | Amount as per Statement of Income and Expenditure | 3,83,854.68 |

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### Foreign Contribution Section Expenses for year ended 31st. March, 2025

| Investment                                                 |       |
|------------------------------------------------------------|-------|
|                                                            |       |
| Organic Farming KIT 1,68,000.00                            |       |
| Poultry 61,000.00                                          |       |
| Water Structures 6,85,230.00                               |       |
| Operational Costs:                                         |       |
| Administrative Cost 25,178.26                              |       |
| Audit 11,000.00                                            |       |
| Campaigning- Right to food 34,276.00                       |       |
| Communication Cost 31,390.00                               |       |
| Monitoring of Health and Nutrition 47,375.00               |       |
| Networking children and adolescents 3,47,770.00            |       |
| Networking children and women Group 1,76,380.00            |       |
| Office Cost 39,400.00                                      |       |
| Project Monitoring Cost 1,15,040.00                        |       |
| Social Audit 56,058.00                                     |       |
| Training of adolescent girls 2,09,675.00                   |       |
| Training of Statutory Committees 90,218.00                 |       |
| Personel Costs                                             |       |
| Accountants 1,35,000.00                                    |       |
| Community Workers 3,78,000.00                              |       |
| District Project Coordinators 1,60,000.00                  |       |
| Project Directors 99,000.00 28,69,990.26 28,69,9           | 90.26 |
| 2 EDUCATE GIRLS USA PROJECT II:                            |       |
| Programm Operations Cost                                   |       |
| 1.3 Block Project Supervisor 2,20,000.00                   |       |
| 1.4 Field Coordinator 6,73,000.00                          |       |
| 1.5 Project Office Electricity etc. 27,605.00              |       |
| Staff Training Cost                                        |       |
| 4.3 Programme Staff Training on Retention 45,760.00        |       |
| Programme Event Cost                                       |       |
| Programme Event Cost 1,19,850.00                           |       |
| Staff Travel                                               |       |
| 3.3 Project Spervisor Travel 45,288.00                     |       |
| 3.4 Field Coordinator Travel 77,854.00                     |       |
| Office Contingency                                         |       |
| Contingency 46,808.86                                      |       |
| Electricity Charges 4,300.00                               |       |
| NGO Partner Management Cost 32,183.00 12,92,648.86 12,92,6 | 48.86 |

Jolshame Preshame,
General Secretary Programme Secretary Centre DIRECT

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### 3 PRAGATI PROJECT

| AG Related Expenses (Late Fees)            |              |              |              |
|--------------------------------------------|--------------|--------------|--------------|
| Managment fee (6%)                         | 2,29,972.00  |              |              |
| Miscellaneous                              | 87,505.96    |              |              |
| MT Training (Residential)                  |              |              |              |
| Prerak Training                            | 6,43,056.00  |              |              |
| Operations Cost                            |              |              |              |
| Prerak Incentive/ Travel                   | 16,050.00    |              |              |
| Prerak Salary                              | 34,83,300.00 |              |              |
| Other Activities                           |              |              |              |
| Pragati Kit Content (Learning Materials)   | 6,17,127.00  |              |              |
| Staff Salary                               |              |              |              |
| Block/ Cluster Coordinator(Lp Field Staff) | 7,58,333.00  |              |              |
| Data Officer                               | 2,50,000.00  |              |              |
| Master Trainers                            | 2,44,164.00  |              |              |
| Project Manager                            | 4,20,000.00  |              |              |
| Staff Travel                               |              |              |              |
| Block/ Cluster Coordinator Travel          | 79,036.00    |              |              |
| Data Officer Travel                        | 19,910.00    |              |              |
| Master Trainers Travel                     | 23,550.00    |              |              |
| Project Manager Travel                     | 40,430.00    |              |              |
| Per Learner Registration Fee               | 21,63,688.00 | 90,76,121.96 | 90,76,121.96 |
|                                            |              |              |              |

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| KAWACH PROJECT- 2nd Phase                             |             |
|-------------------------------------------------------|-------------|
| D. Other Administrative Expenditure                   |             |
| K.D.10 Printing & Stationery                          | 6,848.00    |
| K.D.1 Programme Director                              | 1,50,000.00 |
| K.D.4 Travel for Programme Management Team            | 1,18,622.00 |
| K.D.3. Admin Assistance                               | 2,62,500.00 |
| K.D.6, Printing & Stationery                          | 25,440.00   |
| K.D.7. Office Rent, Electricty & Water                | 77,291.00   |
| K.D.2. Finance Officer/ Accountant                    | 75,000.00   |
| K.D.8. Audit fees                                     | 62,000.00   |
| K.D.9. Office Consumable                              | 47,861.35   |
| K.D.5. Programme Management - Social Security         | 82,350.00   |
| K. A. Program Activity Cost                           | 32,33333    |
| K. A Outcome 1: Communities and System                |             |
| K. Activity 1: Capacity Building -Ward Cpcs /vcpc     | 1,98,500.00 |
| K. Activity 2: Capacity Building - Block Cpcs         | 5,900.00    |
| K. Activity 3: Capacity Building of Smc Role          | 49,355.00   |
| K. Activity 4: Capacity Building - Local Panchayat    | 87,603.00   |
| K. Activity 5: Alert Mechanisms.                      | 17,400.00   |
| K. Activity 6: Capacity Bilding /training of Child    | 59,350.00   |
|                                                       |             |
| K. Activity 7: Capacity Building - Youth Collectiv    | 66,801.00   |
| K. A Outcome 2:Notable Shift in                       | E 196 00    |
| K. Activity 2.1 Awarness Camaigns                     | 5,186,00    |
| K. Activity 2.2 Capacity Building- Families           | 53,570.00   |
| K. A Outcome 3: Upgradation of Systems & Proactive    | 2 000 00    |
| K. Activity 3.1 Convergence Meeting with Stakeholders | 2,000.00    |
| K. Activity 3.3 Partner with Dist. Legal Services     | 2,790.00    |
| K. Activity 3.4 Police- Community Meeting             | 1,945.00    |
| K. A Outcome 5: Increase in Economic                  | 100.00      |
| K. Activity 5.1 BEntitlement and Scheme Enrollment    | 100.00      |
| K. Activity 5.2 Skill Training Support to Survour     | 28,500.00   |
| K. A Outcome 6: Schools and Communities Are Safar     | 4 40 000 00 |
| K. Activity 6.1 Bridge School -Running                | 1,16,390.00 |
| K. Activity 6.2 Bridge School -Set Up                 | 41,685.00   |
| K. Activity 6.3 Teachers Honorarium                   | 1,72,500,00 |
| K. Activity 6.4 Strengthening of Bal Sansad           | 29,584,00   |
| K. Activity 6.5 Sensitzation of Block Resource        | 15,000.00   |
| K. A Outcome 7: Improve Policies, Guidlines           | 74 400 00   |
| K. Activity 7.1 Division /District Level Multi Stake  | 74,468.00   |
| K. Activity 7.2 Coordination Meeting-State            | 67,456.00   |
| K. A Outcome 8: Reduction and Prevention              | 20.050.00   |
| K. Activity 8.11 Survivor Meetings                    | 88,252.00   |
| K. Activity 8.3 Tution Support                        | 15,910.00   |
| K. Activity 8.6 Honouring Ceremony                    | 31,500.00   |
| K. Activity 8.12 Federation Meeting at State Level    | 2,91,197.00 |
| K.B. Human Resource                                   | 0.00.400.00 |
| K.B.10. Programme Social Security                     | 2,62,109.00 |
| K.B.11. Travel for Programme Implementation Team      | 4,80,233.00 |
| K.B.1 Community Mobiliser (5)                         | 4,77,000.00 |
| K.B.2 Community Model Panchayat                       | 1,53,000.00 |
| K.B.3. Outreach Worker Block (2)                      | 3,03,000.00 |
| K.B.4 Outreach Worker Block (Patna &Jehanabad)        | 3,12,000.00 |
| K.B.5. MIS Staff                                      | 1,42,500.00 |
| K.B.6 Dist. Program Technical Expert                  | 6,15,000.00 |
| K.B.7 Program Implementation Expert                   | 2,62,500.00 |
| K.B.8 Divisional Programme Technical Expert           | 6,55,834.00 |
| K.B.9. System Capacity Building Specialist            | 6,52,500.00 |

Alharma Purharman

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67,46,530.35

67,46,530.35

| 5 MAITRI COHORT -3                              |              |                |                |
|-------------------------------------------------|--------------|----------------|----------------|
| B. Admin & Finance Costs                        |              |                |                |
| B 6 Project Office Electricity etc.             | 2,24,495.00  |                |                |
| B.7 Electricity Charges                         | 13,003.00    |                |                |
| C. Furniture and Eqipment Cost                  | 10,000.00    |                |                |
| C.2 Equipment - Inverter/Battery                | 28,700.00    |                |                |
| PROGRAM OPERATIONS COST                         | 20,700.00    |                |                |
| A.1 STAFF SALARY                                |              |                |                |
| A.1.1 Program Manger                            | 6,02,667.00  |                |                |
| A.1.2 Sr. Enrolment Coordination Cum M&E        | 5,02,630.00  |                |                |
| A.1.3 District Coordinator                      | 3,87,630.00  |                |                |
| A.1.4 Jr. Enrolment Coordinator Cum M&E         | 2,98,410.00  |                |                |
| A.1.5 Block Project Supervisor                  | 12,71,600.00 |                |                |
| A.1.6 Field Coordinator                         | 59,10,917.00 |                |                |
| A.1.7 Office Assistant Cum Help Desk            | 1,71,130.00  |                |                |
| A.1.8 Accounts                                  | 1,28,000.00  |                |                |
| A.1.11 Project Director                         | 3,50,000.00  |                |                |
| A.2 Staff Travel                                |              |                |                |
| A.2.1 Program Manger Travel                     | 1,72,999.00  |                |                |
| A.2.2 Sr. Enrolment Coordination Cum M&E Travel | 65,618.00    |                |                |
| A.2.3 Dist , Coordinator Travel                 | 47,733.00    |                |                |
| A.2.4 Jr. Enrolment Cum M&E Travel              | 21,474.00    |                |                |
| A.2.5 Block Project Supervisor Travel           | 2,40,136.00  |                |                |
| A.2.6 Field Coordinator Travel                  | 10,28,151.00 |                |                |
| A.2.7 Office Assistant cum Help Desk Travel     | 300.00       |                |                |
| A.2.8 Accounts Travel                           | 8,000.00     |                |                |
| A.3 Staff Training Cost                         |              |                |                |
| A.3.1 Orientation of Project Staff              | 30,383.00    |                |                |
| A,3.3 Program Staff Training on Enrolment       | 2,12,001.00  |                |                |
| A.3.4 Program Staff Training on Retention       | 58,702.00    |                |                |
| A.4 Programme Event Cost                        |              |                |                |
| A.4.4 Organise Quiz Competitions                | 21,782.00    |                |                |
| A.4.5 Staff Monthly meeting Cost                | 37,438.00    |                |                |
| A.5 Monitoring and Evaluation                   |              |                |                |
| A.5.2 House Marking                             | 38,699.00    |                |                |
| B. 2 Project Director Travel                    | 36,053.00    |                |                |
| D. Ngo Partner Mangement Cost                   | 4,84,784.63  |                |                |
| E. Contingency                                  | 2,43,161.84  | 1,26,36,597.47 | 1,26,36,597.47 |

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## 6 MAITRI COHORT -4 PROGRAM OPERATIONS COST

| A.1 STAFF SALARY                                |              |  |  |  |
|-------------------------------------------------|--------------|--|--|--|
| A.1.1 Program Manger                            | 1,20,000.00  |  |  |  |
| A.1.2 Sr. Enrolment Coordination Cum M&E        | 1,00,000.00  |  |  |  |
| A.1.3 District Coordinator                      | 1,20,000.00  |  |  |  |
| A.1.4 Jr. Enrolment Coordinator Cum M&E         | 60,000.00    |  |  |  |
| A.1.5 Block Project Supervisor                  | 3,21,967.00  |  |  |  |
| A.1.6 Field Coordinator                         | 15,43,238.00 |  |  |  |
| A.1.7 Office Assistant Cum Help Desk            | 45,600.00    |  |  |  |
| A.2 Staff Travel                                |              |  |  |  |
| A.2.1 Program Manger Travel                     | 44,190.00    |  |  |  |
| A.2.2 Sr. Enrolment Coordination Cum M&E Travel | 9,700.00     |  |  |  |
| A.2,3 Dist . Coordinator Travel                 | 10,362,00    |  |  |  |
| A.2.4 Jr. Enrolment Cum M&E Travel              | 11,044.00    |  |  |  |
| A.2.5 Block Project Supervisor Travel           | 54,359.00    |  |  |  |
| A.2.6 Field Coordinator Travel                  | 2,44,215.00  |  |  |  |
| A.3 Staff Training Cost                         |              |  |  |  |
| A.3.1 Orientation of Project Staff Training     | 3,620,00     |  |  |  |
| A.4 Programme Event Cost                        |              |  |  |  |
| A.4.5 Staff Monthly meeting Cost                | 590.00       |  |  |  |
| A.5 Monitoring and Evaluation                   |              |  |  |  |
| A.5.2 House Marking                             | 11,125.00    |  |  |  |
| B. 2 Admin & Finance Costs                      |              |  |  |  |
| A.1.8 Accountants                               | 36,000.00    |  |  |  |
| A.1.11 Project Director                         | 70,000,00    |  |  |  |
| B.6 Project Office Electricity & Etc.           | 49,950.00    |  |  |  |
| B.7 Electricity Charges                         | 3,150.00     |  |  |  |
| E. Contingency                                  | 2,47,868.00  |  |  |  |

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31,06,978.00

31,06,978.00

| 7                                              | TDH BMZ Project Expenses (Capacity Building V | Vorkshop)                         |                |                |
|------------------------------------------------|-----------------------------------------------|-----------------------------------|----------------|----------------|
|                                                | Accomodation                                  | 2,84,500.00                       |                |                |
|                                                | Misc. Expenses NZPT                           | 1,200,00                          |                |                |
|                                                | P A System                                    | 15,000.00                         |                |                |
|                                                | Resource Person                               | 44,743.00                         |                |                |
|                                                | Stationery                                    | 2,240.00                          |                |                |
|                                                | Travel Expenses                               | 67,446.00                         | 4,15,129.00    | 4,15,129.00    |
| 8                                              | Jinny Baumann Project Expenses :              |                                   |                |                |
|                                                | Support for Education Expenses                |                                   | 1,48,568.00    | 1,48,568.00    |
| 9                                              | BAT Project                                   |                                   |                |                |
|                                                | Honorarium for Vulnerability Voulnteer        |                                   | 75,600.00      | 75,600.00      |
| 10                                             | Lush Project                                  |                                   |                |                |
|                                                | Testimony Children in Jaipur                  | _                                 | 46,674.00      | 46,674.00      |
| 11                                             | IWG Project                                   |                                   |                |                |
|                                                | IWG Expenditure                               |                                   | 17,500.00      | 17,500.00      |
| 12                                             | CLFJ Kawach Project                           |                                   |                |                |
|                                                | Social Security CLFJ programme                |                                   | 59,656.00      | 59,656.00      |
| 13                                             | FC General Section Expenses                   |                                   |                |                |
|                                                | Misc. Expenses                                | 1,12,243.66                       |                |                |
|                                                | Social Security Benefit                       | 61,072.00                         |                |                |
|                                                | Staff Social Security                         | 71,120.00                         |                |                |
|                                                | Salary and Wages                              | 5,03,500.00                       |                |                |
|                                                | Vocational Trainer                            | 12,000.00                         | 7,59,935.66    |                |
|                                                |                                               |                                   | 7,59,935.66    |                |
|                                                | Less - NGO Management Cost                    |                                   | 7,50,939.63    | 8,996.03       |
| Amount as per Statement of Receipt and Payment |                                               |                                   | 3,65,00,989.93 |                |
|                                                | Less - Equipment                              |                                   |                | 28,700.00      |
|                                                |                                               | Amount on nor Statement of Income | and Evpanson   | 2 64 72 200 02 |

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Amount as per Statement of Income and Expenses 3,64,72,289.93

### THE CENTRE DIRECT, BORING ROAD, PATNA 800 001

SCHEDULE-'Q'

### Notes on Account, for the period ended 31st. March, 2025

- 1. Significant Accounting Policies:
- a) Basis of Accounting: The institution has maintained accounts generally on accrual basis, except otherwise mentioned. The accounts of Foreign Contribution Section (grants from foreign source and payments there-from) are maintained on cash basis, in consonance with the requirements of the Foreign Contribution (Regulation) Act, 2010.
- b) Revenue Recognition: The entity is a charitable organization, duly registered as such under the Societies Registration Act, 1860 and also under section 12 AA and 80G of the Income-tax Act, 1961. The main sources of revenue for the entity are grants, donations, and other incidental receipts. The contributions from foreign sources are accounted for on actual receipt as mentioned above. Further, due to the uncertainties inherent to the grants from Govt. and other Indian institutions, the same are being accounted for on actual receipt for prudency. Interest on Fixed Deposits are accounted for on the basis of bank interest certificates/Form 26AS/AIS.
- c) Depreciation: Depreciation on fixed assets has been provided as per written down value method at the rate prescribed under Income-tax Act, 1961.
- 2. One fixed deposit of the institution (with HDFC Bank) is pledged with the Bank against issue of bank guarantee.
- 3. The gratuity liability, if any, has neither been quantified nor provided for, due to non-availability of budget in projects.
- Revaluation Reserve represents the increase in the value of land (not subject to depreciation) on revaluation.
- 5. Bank balances as at 31/03/2025 are subject to bank reconciliation.
- 6. Previous year's figures have been rearranged and regrouped.
- 7. No contingent liability, if any, has been estimated or accounted for.
- 8. The Specific Purpose Fund for Education Support includes the fund set apart u/s 11(2) of the Income Tax Act, 1961, for the year.

Date: July 4, 2025 Place: Patna

For R J Kumar & Company Chartered Accountants

M.N.-429759 F.R.N.-021938C

General Secretary
Centre DIRECT

Centre DIRECT