

13.11.2020
Date.....

AUDITORS' REPORT

1. We have examined the Balance sheet of 'KAJLA JANAKALYAN SAMITY', At. & P.O: Sarada: Dist: Purba Medinipur(WB) as at 31st March, 2020 and also the Income & Expenditure account for the year ended on the date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further report that:
 - (a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit.
 - (b) The Balance Sheet and Income and Expenditure account dealt with the report are in agreement with the books of accounts.
 - (c) In our opinion & to the best our information and according to the explanation given to us and Subject to the following observation the said statements give a true & fair view:
 - i) In the case of Balance Sheet of the state of affairs as at 31st March, 2020 and
 - ii) In the case of Income & Expenditure account of the excess of expenditure over Income for the year ended on that date.

OBSERVATION: 1. Cash in hand has been taken as certified by the Secretary

For A. K. PANDA & Co.
Chartered Accountants
FRN: 312099E



A.K. Panda
(Amlan Kanti Panda)
Proprietor
M.No. 050595
UDIN 20050595AAAAWX9493

13.11.2020

Date.....

KAJLA JANAKALYAN SAMITY
At. & P.O: Sarada :: Dist: Purba Mdeinipur(WB)
BALANCE SHEET AS AT 31ST MARCH, 2020.

<u>LIABILITIES</u>	<u>Rs.</u>	<u>P.</u>	<u>ASSETS</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
GENERAL FUND			LAND				
As per last A/c.	12188789.54		As per last A/c.			377631.95	
Less: Excess of expenditure over income	<u>5632179.63</u>	6556609.91	BUILDING				
			As per last A/c.	2591041.81			
UNSPENT BALANCE OF GRANT OF VARIOUS PROJECTS			Add: During the year	<u>139513.00</u>			
As per last A/c.	1635373.30			2730554.81			
Add: During the year	<u>7162755.01</u>		Less: Dep. @ 5%	<u>134028.81</u>		2596526.00	
	8798128.31		FURNITURE & FIXTURE				
Less: Utilized	<u>1133195.70</u>	7664932.61	As per last A/c.	577601.91			
			Add: During the year	<u>123668.00</u>			
STAFF WELFARE FUND				701269.91			
As per last A/c.	2894575.00		Less: Dep. @ 10%	<u>63943.91</u>		637326.00	
Add: This year	151803.00		ELECTRIC INSTALLATION				
Add: EPF	1653804.00		As per last A/c.	52979.35			
Add: ESIC	<u>243449.00</u>		Less: Dep. @ 10%	<u>5297.35</u>		47682.00	
	4943631.00		FLOOD SHELTER				
Less: Paid to staff	<u>422313.00</u>		As per last A/c.	4152946.17			
	4521318.00		Less: Dep. @ 5%	<u>207647.17</u>		3945299.00	
Less: ESIC paid	<u>242256.00</u>		BIO-FERTILIZER UNIT				
	4279062.00		As per last A/c.	701989.49			
Less: EPF paid	<u>1258136.00</u>	3020926.00	Less: Dep. @ 5%	<u>35099.49</u>		666890.00	
			TUBE WELL				
LOAN FROM U.B.I.(S.H.G.)			As per last A/c.	37.91			
As per last A/c.	3328522.00		Less: Dep. @ 10%	<u>3.91</u>		34.00	
Add: Received this year	<u>7280526.00</u>		CAMERA				
	10609048.00		As per last A/c.	107437.51			
Less: Repaid this year	<u>6925777.00</u>	3683271.00	Less: Dep. @ 10%	<u>10743.51</u>		96694.00	
			PUMP SET				
LOAN FROM KCACS Ltd.(SHG)			As per last A/c.	1753.97			
As per last A/c.	6251124.00		Less: Dep. @ 10%	<u>175.97</u>		1578.00	
Add: This year	<u>43492024.00</u>		UTENSIL				
	49743148.00		As per last A/c.	12121.16			
Less: Repaid this year	<u>35578616.00</u>	14164532.00	Add: During the year	<u>5700.00</u>			
				17821.16			
I.T DEDUCTED FROM VARIOUS SOURCES			Less: Dep. @ 10%	<u>1782.16</u>		16039.00	
As per last A/c.	119640.00		COMPUTER, LAPTOP, FAX & PRINTER				
Add: During the year	<u>130240.00</u>		As per last A/c.	465667.50			
	249880.00		Add: During the year	<u>494350.00</u>			
Less: During the year	<u>184653.00</u>	65227.00		960017.50			
			Less: Dep. @ 40%	<u>285137.50</u>		674880.00	
			MOTOR CYCLE				
			As per last A/c.	379639.00			
			Add: During the year	<u>154230.00</u>			
				533869.00			
			Less: Dep. @ 10%	<u>45675.00</u>		488194.00	
C/F.		<u>35155498.52</u>				C/F.	<u>9548773.95</u>

13.11.2020

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Contd.....from P/1.

<u>LIABILITIES</u>	B/d.	Rs. P.		<u>ASSETS</u>	B/d.	Rs. P.	
			35155498.52				9548773.95
<u>LOAN LOSS RESERVE</u>				<u>VEHICLE(4 WHEELER)</u>			
As per last A/c.		484500.00		As per last A/c.	1059860.00		
				Less: Dep. @ 10%	<u>105986.00</u>		953874.00
<u>PROVISION FOR FUND</u>				<u>INVERTER</u>			
As per last A/c.		163666.00		As per last A/c.	30525.00		
				Add: During the year	<u>22895.00</u>		
<u>OUTSTANDING LIABILITIES</u>					53420.00		
As per last A/c.	6000.00			Less: Dep. @ 15%	<u>8013.00</u>		45407.00
Add: Audit fee payable	<u>25500.00</u>			<u>WHITE BOARD</u>			
	31500.00			As per last A/c.	841.99		
Less: Audit fee paid	<u>17500.00</u>	14000.00		Less: Dep. @ 10%	<u>84.99</u>		757.00
<u>SUNDRY CREDITORS</u>				<u>EQUIPMENTS</u>			
As per schedule 'B'		1083049.00		As per last A/c.	387.83		
				Less: Dep. @ 10%	<u>38.83</u>		349.00
				<u>REFRIGERATOR & AIR COOLER</u>			
				As per last A/c.	60867.77		
				Less: Dep. @ 10%	<u>6086.77</u>		54781.00
				<u>CURRENCY COUNTING MACHINE</u>			
				As per last A/c.	35400.00		
				Less: Dep. @ 10%	<u>3540.00</u>		31860.00
				<u>TAILORING MACHINE</u>			
				As per last A/c.	183.71		
				Less: Dep. @ 10%	<u>18.71</u>		165.00
				<u>TELEVISION & D.V.D.</u>			
				As per last A/c.	62127.89		
				Add: During the year	<u>20750.00</u>		
					82877.89		
				Less: Dep. @ 15%	<u>11119.89</u>		71758.00
				<u>TYPE WRITER MACHINE</u>			
				As per last A/c.	505.20		
				Less: Dep. @ 10%	<u>50.20</u>		455.00
				<u>BEDDING</u>			
				As per last A/c.	88424.26		
				Add: This year	<u>20500.00</u>		
					108924.26		
				Less: Dep. @ 10%	<u>9867.26</u>		99057.00
				<u>MUSICAL INSTRUMENTS</u>			
				As per last A/c.	844.91		
				Less: Dep. @ 10%	<u>84.91</u>		760.00
				<u>BI-CYCLE</u>			
				As per last A/c.	6773.14		
				Less: Dep. @ 10%	<u>677.14</u>		6096.00
C/F			<u>36900713.52</u>	C/F			<u>10814092.95</u>

Contd.....P/3.



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Date.....

Contd.....from P/2.

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LIABILITIES

Rs. P.

ASSETS

Rs. P.

Rs. P.

B/d.

36900713.52

B/d.

10814092.95

SPORTS EQUIPMENTS

As per last A/c.

772.74

Less: Dep. @ 10%

77.74

695.00

WOOL KNITING MACHINE

As per last A/c.

724.63

Less: Dep. @ 10%

72.63

652.00

AMBULANCE

As per last A/c.

194716.63

Less: Dep. @ 10%

19471.63

175245.00

SEWING MACHINE

As per last A/c.

6590.16

Less: Dep. @ 10%

659.16

5931.00

WATER PURIFIRE

As per last A/c.

56586.15

Less: Dep. @ 10%

5658.15

50928.00

GENERATOR

As per last A/c.

62088.93

Less: Dep. @ 10%

6208.93

55880.00

FIRE EXTINGUISHER

As per last A/c.

16533.72

Less: Dep. @ 10%

1653.72

14880.00

COMPUTER SOFTWARE

As per last A/c.

102000.00

Less: Dep. @ 40%

40800.00

61200.00

BASELINE STUDY INSTRUMENTS

As per last A/c.

33088.50

Less: Dep. @ 10%

3308.50

29780.00

SUNDRY DEPOSIT

As per last A/c.

2190.00

PAID TO SHG ON IGP AS -

REFUNDABLE SUPPORT

As per last A/c.

8836495.50

Add: This year

5391219.00

14227714.50

Less: Realized this year

2853939.00

11373775.50

ADVANCE TO STAFF

As per last A/c.

120806.00

Add: This year

95917.00

216723.00

Less: Realized this year

51946.00

164777.00

36900713.52

22750026.45

Contd.....P/4.



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Contd.....from P/3.

LIABILITIES

Rs. P.

ASSETS

Rs. P.

Rs. P.

B/d.

36900713.52

B/d.

22750026.45

FIXED DEPOSIT

As per last A/c.

3937373.00

Add: Deposited this year

1223810.00

5161183.00

Less: Withdrawn this year

1176643.00

3984540.00

SUNDRY EXPENSES

As per last A/c.

5613.00

RESERVE WITH KAJLA-C.A.C.S. Ltd.

As per last A/c.

484500.00

T.D.S. RECEIVABLE(Resource person)

As per last A/c.

21632.00

Add: During the year

31650.00

53282.00

Less: Received this year

21632.00

31650.00

Ambulance & health service

As per last A/c.

16421.00

Less: Received this year

3178.00

13243.00

Add: During the year

6035.00

19278.00

LIC commission

As per last A/c.

2352.00

Add: During the year

1473.00

3825.00

Less: Received this year

2352.00

1473.00

RSK service

As per last A/c.

16797.00

TERM DEPOSIT

As per last A/c.

5847.80

GRANT RECEIVABLE

UNICEF

1044549.00

CLOSING BALANCE

Cash at Bank

8551861.27

Cash in hand

4578.00

8556439.27

36900713.52

36900713.52

In terms of our report of even date.

For A. K. PANDA & CO.
Chartered Accountants
FRN: 312099E



(Amlan Kanti Panda)
Proprietor

M.No. 050595

UDIN 20050595AAAAWX9493

13.11.2020

Date.....

KAJLA JANAKALYAN SAMITY

At. & P.O: Sarada :: Dist: Purba Mdeinipur(WB)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

EXPENDITURE:		Rs.	P.	Rs.	P.	INCOME		Rs.	P.	Rs.	P.
To	Exps. For Edu. Prog.	6019098.00				By	GRANT RECEIVED	24931238.99			
	Less: Unspent CCD(IH)Proj.		90674.8				Less: Unspent				
		5928423.20					KKS	1110344.05			
	Less: Unspent(WBEN-CRY)		39418.00				HBF	65817.90			
		5889005.20					CCD	1632174.00			
	Add: Payable (WBEN-CRY)		11500.00		5900505.20		WBEN-CRY	26038.14			
"	HEALTH PROGRAMME				3574682.72		C.H.	138385.21			
"	EXPS. FOR CULTURAL PROG.	810973.00					ACTION AID	83690.72			
	Less: Payable of last year		18000.00				APPI	3980059.00			
		792973.00					KNH	126245.99		7162755.01	
	Add: Payable this year		27000.00		819973.00					17768483.98	
"	WOMEN EMPOWERMENT PROGRAMME				6571995.30		Less:: last year's Grant receivable from UNICEF		396391.00		
"	CHILD PROTECTION PROG.	2223387.00					Add: Grant receivable from UNICEF		1044549.00		18416641.98
	Less: Unspent (HBF Project)		185685.00		2037702.00						
"	DISASTER PROTECTION PROG.	2240199.00				"	Donation & Others				4675822.83
	Less: Payable of last yer		396391.00			"	Beneficiaries Contribution				2078448.00
		1843808.00				"	Bank Intt.(Inclu. F/D.)				245110.00
	Add: Payable this year		1044549.00		2888357.00	"	Staff Development & Welfare				148267.00
"	NATURAL RESO. MANAGEMENT	2987958.00				"	T.D.S. RECEIVABLE				
	Less: Unspent(KKS)last year		510535.97				Resource persons	31650.00			
		2477422.03					Ambulance	6035.00			37685.00
	Less:Unspent(Action Aid)		109575.20		2367846.83	"	LIC commission				1473.00
"	CHILDREN HOME	2651506.60			2454199.87						
	Less: Unspent		197306.73		107427.00						
"	IEC & PUBLICATION										
	Paid to LIC Insurance & health insurance)				179491.00						
"	ORGANIZATION BUILDING				107315.00						
"	ADMINISTRATIVE EXP.				3187619.58						
"	Audit fees paid for various projects				11500.00						
"	Audit fee payable for 2019-2020				14000.00		"	Excess of exp. over Income			5632179.63
"	DEPRECIATION ON ASSETS										
	As per schedule'A'				1013012.94						
					31235627.44						31235627.44

In terms of our report of even date.

For A. K. PANDA & Co.
Chartered Accountants
FRN: 312099E



(Amlan Kanti Panda)
Proprietor
M.No.050595
UDIN 20050595AAAAXW9493

13.11.2020

KAJLA JANAKALYAN SAMITY

At. & P.O: Sarada :: Dist: Purba Mdeinipur(WB)

Date.....

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

RECEIPTS:		Rs.	P.	Rs.	P.	PAYMENTS:		Rs.	P.	Rs.	P.
To	OPENING BALANCE					By	EDUCATION PROGRAMME				
	Cash at Bank	2394571.65					Human Resource cost for				
	Cash in hand	7252.00		2401823.65			Teaching & learning for				
							backward children	4031505.00			
"	GRANT RECEIVED FROM:-						Awareness & capacity				
	Karl Kubel Stiftung	3500000.00					building	84633.00			
	Child Rights & You(WBEN)	629700.00					Support to Govt. Edu. Institution	42727			
	State Child Protection Society						Campaigning	569358.00			
	Govt. of W.B.	2518393.00					Child Resource Center	28211.00			
	Indienhilfe e.V.Herrsching,						Help to poor students	154285.00			
	Germany	4844000.00					Teaching, Learning Materials	84026.00			
	Hummingbird Foundation	2284124.00					Running Edu. Support center for				
	UNICEF	2363891.00					the children of baward				
	Kindernothilfe, Germany	1674845.99					community	837012.00			
	Azim Premji Phinthropic						Travel & Conveyance				
	Initiatives Pvt.Ltd	4251300.00					for field facilitators	96123.00			
	Rotary India Humanity,						Printing & Stationery at Field	18328.00			
	Foundation(Kolkata)	200000.00					Communication cost				
	Lions Club	44000.00					for field facilitators	72890.00	6019098.00		
	State General Hospital &					"	HEALTH PROGRAMME				
	8 BPHC	1903422.00					Human Rsource cost for run RSK	1872740.00			
	Actionaid acocation	667563.00					Oxygen service	5750.00			
	Seeds, Delhi	50000.00		24931238.99			Awareness & capacity building	28453.00			
							Ambulance Service	722696.00			
"	DONATION & OTHERS:						Nutrition support to the children	525483.00			
	From different individual	2072107.00					Health check-up camp	70135.00			
	Kerry Luxton, Australia	1656000.00					Blood Donation Camp	15801.00			
	Members' Fees	7566.00					Sanitation Programme	193960.00			
	LIC, Kharagpur Div, for -						School health programme	74333.00			
	Micro Insurance Prog.	27965.83					Medical support	25791.72			
	Human Dev. Center	21000.00					Communication cost				
	D.P Ahuja & Foundation	559179.00					for field facilitators	10000.00			
	Goonj, Kolkata	107005.00					Travel & conveyance				
	Tere des Homes	225000.00		4675822.83			for field facilitators	29540.00	3574682.72		
"	STAFF WELFARE & DEVELOPMENT:					"	CULTURAL PROGRAMME	3574682.72			
	Staff welfare Fund	151803.00					Human Resource cost	217236.00			
	LIC premium for staff	148267.00					Function & Festival	431409.00			
	EPF	1653804.00					Sports Activity	45700.00			
	ESIC	243449.00					Awareness & Capacity building	35000.00			
	F/D, Matured	1176643.00		3373966.00		"	Children fair	81628.00	810973.00		
"	BENEFICIARIES' CONTRIBUTION					"	CHILDREN PROTECTION PROGRAMME				
	Community	1255302.00					Human Resource cost	1312931.00			
	Ambulance	655689.00					Awareness & Capacity building	498906.00			
	Blood donation camp	6125.00					Campaigning	96886.00			
	Eye Camp	8000.00					Strengthening of Children				
	Oxygen cylinder	5356.00					organization	97097.00			
	Training	70566.00					Celebration of Children Day	44056.00			
	Unity Room	77410.00		2078448.00			Travel & conveyance	137046.00			
							Communication cost	4867.00			
							Printing & Stationery at Field	31598.00	2223387.00		
	C/F.			37461299.47			C/F.		12628140.72		

13.11.2020

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Date.....

Contd fromP/2.

RECEIPTS:		Rs.	P.	Rs.	P.	PAYMENTS:		Rs.	P.	Rs.	P.
To	Balance C/d.			91539894.47		By	Balance - C/d.			72323905.02	
						"	CHILD CARE INSTITUTE(CCI)				
							Human resource cost	1097917.00			
							Food for children	804921.00			
							Medicine for children	107703.00			
							Dress, shoes & paste tc.	120762.00			
							Books & Edu. Materials	61830.60			
							Education support	143565.00			
							Water & Electricity cost	117106.00			
							Office maintenance	18720.00			
							Printing & stationery	15525.00			
							Communication cost	25732.00			
							Travel & conveyance	67484.00			
							Contingencies	70241.00		2651506.60	
						"	IEC & PUBLICATION				
							IEC materials	43400.00			
							Children's magazine	12512.00			
							Published Best Practices	11840.00			
							Annual report	14675.00			
							Support to Little Magazine	25000.00		107427.00	
						"	STAFF WELFARE & STAFF DEV.				
							Paid to LIC for Insurance	137831.00			
							Paid to staff for welfare	422313.00			
							EPF contribution	1258136.00			
							ESIC contribution	242256.00			
							F/D, for Staff welfare	1223810.00			
							Health Insurance of staff	41660.00		3326006.00	
						"	ORGANIZATION BUILDING				
							A.G.M. & EC meetings	17245.00			
							Internal Review & Evaluation	76454.00			
							Training & Workshop	13616.00		107315.00	
						"	CAPITAL ITEM				
							Computer,Printer-				
							LCD Projctor machine	494350.00			
							Television & DVD(Sound system)	20750.00			
							Furniture	123668.00			
							Motor cycle	154230.00			
							Inverter	22895.00			
							Bedding	20500.00			
							Building	139513.00			
							Utensil	5700.00		981606.00	
	Balance C/F.			91539894.47			Balance C/F.			79497765.62	

13.11.2020

Date.....

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Contd fromP/3.

RECEIPTS:	Rs.	P.		Rs.	P.	PAYMENTS:	Rs.	P.	Rs.	P.
To	<u>Balance</u> - <u>C/d.</u>		By	91539894.47		<u>Balance</u> - <u>C/d.</u>			79497765.62	
						"				
						<u>ADMINISTRATIVE EXPS.</u>				
						Honorarium	1976319.00			
						Office rent	343934.00			
						Communication cost	4983.00			
						Compuer Maintenance	13370.00			
						Website renewal	13500.00			
						Consultant fees	148011.00			
						Water & Electricity cost	137700.00			
						Elec. Equip. & maintenance	12940.00			
						Printing & Stationery	10889.00			
						Office cleaning & maintenance	25333.10			
						Vehicle Insurance	15600.00			
						Fuel for vehicle	139690.00			
						Vehicle servicing	10984.00			
						Building maintenance	170507.00			
						Repairing	101387.00			
						Re-filling of fire Extinguisher	10540.00			
						Contingencies	43990.00			
						Lodging cost	4500.00			
						Bank charges	<u>3442.48</u>			3187619.58
						"				
						Audit fees				17500.00
						P.Tax				32360.00
						T.D.S Payment				152293.00
						"				
						Adv. to staff				95917.00
						<u>91539894.47</u>			<u>82983455.20</u>	

Contd.....P/5.



13.11.2020

Date.....

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Contd fromP/4.

<u>RECEIPTS:</u>		Rs.	P.	<u>PAYMENTS:</u>		Rs.	P.	Rs.	P.
To	<u>Balance</u> C/d.	91539894.47		By	<u>Balance</u> - C/d.	82983455.20			

BY CLOSING BALANCE

Cash at Bank

U.B.I. A/c. No.	11350	31404.53
Axis Bank Ltd.A/c.No.	1185	26038.14
Axis Bank Ltd.A/c.No.	1486	831173.66
Axis Bank Ltd.A/c.No.	7374	1632174.00
ICCI Bank A/c. No.	0421	10957.00
ICCI Bank A/c. No.	0102	299.00
ICCI Bank A/c. No.	0966	126245.99
HDFC BANK, A/c. No.	635660	1110344.05
HDFC BANK, A/c. No.	726569	83690.72
HDFC BANK, A/c. No.	307583	138385.21
HDFC BANK, A/c. No.	420736	117595.64
HDFC BANK, A/c. No.	086220	172553.00
Indusind Bank,A/c.No.933068		65817.90
Indusind Bank,A/c.No.153423		334.50
Indusind Bank,A/c.No 162831		3980059.00
KAJLA CACS LTD.		159726.00
SBI, A/c. No.	11261191507	5203.81
IDBI bank, A/c. No.	6200	21428.30
IDBI bank, A/c. No.	010478	35703.60
Other Banks		<u>2727.22</u>

8551861.27

" Cash in hand

4578.00

91539894.47

91539894.47

In terms of our report of even date.

For A. K. PANDA & Co.
 Chartered Accountants
 FRN: 312099E



A.K. Panda

(Amlan Kanti Panda)
 Proprietor
 M.No.050595
UDIN 20050595AAAAWX9493

13.11.2020.

SCHEDULE- 'A'KAJLA JANAKALYAN SAMITYAt: & P.O. : Sarada : : Dist: Purba Medinipur (W.B)DEPRECIATION ON ASSETS AS AT 31ST MARCH, 2020.

Sl. No.	Assets:	@ %	Rs.	P
1.	Building			
2.	Furniture & Fix.	5%	134028.81	
3.	Electric Instt.	10%	63943.91	
4.	Flood Shelter	10%	5297.35	
5.	Bio-Fertilizer-Unit	5%	207647.17	
6.	Tube-well	5%	35099.49	
7.	Camera	10%	3.91	
8.	Pump Set	10%	10743.51	
9.	Utensil	10%	175.97	
10.	Computer,Laptop,Fax & Printer	10%	1782.16	
11.	Motor Cycle	40%	285137.50	
12.	Vehicle(4 wheeler)	10%	45675.00	
13.	Inverter	10%	105986.00	
14.	White Board	5%	8013.00	
15.	Equipments	10%	84.99	
16.	Refrigerfator & Air Conditioner	10%	38.83	
17.	Currency counting machine	10%	6086.77	
18.	Tailoring Mach.	10%	3540.00	
19.	Television & DVD	10%	18.71	
20.	Type Writer	15%	11119.89	
21.	Bedding	10%	50.20	
22.	Musical Inst.	10%	9867.26	
23.	Bi-Cycle	10%	84.91	
24.	Sports Equip.	10%	677.14	
25.	Wool Knitting Maching.	10%	77.74	
26.	Ambulance	10%	72.63	
27.	Sewing Machine	10%	19471.63	
28.	Water Purifier	10%	659.16	
29.	Generator	10%	5658.15	
30.	Fire Extinguisher	10%	6208.93	
31.	Computer software	10%	1653.72	
32.	Baseline Study Materials	40%	40800.00	
		10%	3308.50	
			1013012.94	

