

AUDITOR'S REPORT

We have audited the attached Balance Sheet of M/s. KALAISELVI KARUNALAYA SOCIAL WELFARE SOCIETY as at 31st March 2015 and the Income and Expenditure Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of M/s. KALAISELVI KARUNALAYA SOCIAL WELFARE SOCIETY's management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with auditing standards generally accepted in India. Those 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 also 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We report that:
 - a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b. In our opinion, proper books of account have been kept by the society so far as it appears from our examination of those books;
 - c. The balance sheet and the income and expenditure account dealt with by this report are in agreement with the books of account;
 - d. In our opinion, the Balance Sheet and Income and Expenditure account comply with relevant Accounting Standards;
 - e. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the schedules and notes thereon give a true and fair view;
 - i) in the case of the Balance Sheet, of the state of affairs of the said society as at 31st March 2015; and
 - ii) in the case of the Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.

PLACE: CHENNAI
DATE : 26/04/2015



For F. MOHANDAS & CO.,
CHARTERED ACCOUNTANTS.

F. Mohandas Coilpillai

(F. MOHANDAS COILPILLAI)
MEMB.NO. 19607

FOR KALAISELVI KARUNALAYA
SOCIAL WELFARE SOCIETY

[Signature]
SECRETARY

KALAISELVI KARUNALAYA SOCIAL WELFARE SOCIETY
PP - I III RD BLOCK MOGAPPAIR WEST CHENNAI - 600 037
GENERAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
MAINTENANCE OF CRECHE CENTERS		MAINTENANCE OF CRECHE CENTERS	
GRANT RECEIVED		REVENUE EXPENSES	889,604.00
FOR YEAR 2013-14	423,840.00		
FOR YEAR 2014-15	847,680.00		
MANAGEMENT CONTRIBUTION	41,920.00		
BANK INTEREST	1,435.00		
FAMILY COUNSELLING CENTRE		FAMILY COUNSELLING CENTRE	
GRANT RECEIVED-2014-15	114,000.00	REVENUE EXPENSES	240,785.00
MANAGEMENT CONTRIBUTION	12,750.00		
BANK INTEREST	197.00		
MAINTENANCE OF SHORT STAY HOME (THIRUVALLUR DISTRICT)		MAINTENANCE OF SHORT STAY HOME (THIRUVALLUR DISTRICT)	
GRANT RECEIVED		REVENUE EXPENSES	1,118,943.00
FOR YEAR 2012-13	431,894.00		
FOR YEAR 2013-14	253,170.00		
FOR YEAR 2014-15	416,056.00		
MANAGEMENT CONTRIBUTION	9,383.00		
BANK INTEREST	1,725.00		
MAINTENANCE OF SHORT STAY HOME (VILLUPURAM DISTRICT)		MAINTENANCE OF SHORT STAY HOME (VILLUPURAM DISTRICT)	
GRANT RECEIVED		REVENUE EXPENSES	1,028,616.00
FOR YEAR 2012-13	434,020.00		
FOR YEAR 2013-14	234,184.00		
FOR YEAR 2014-15	760,615.00		
MANAGEMENT CONTRIBUTION	11,500.00		
BANK INTEREST	1,252.00		
SWADHAR SHELTER HOME FOR WOMEN		SWADHAR SHELTER HOME	
GRANT RECEIVED-2014-15	836,554.00	REVENUE EXPENSES	883,675.00
MANAGEMENT CONTRIBUTION	42,100.00		
BANK INTEREST	1,791.00		
INTEGRATED COMPLEX OF SPECIAL HOME FOR SENIOR CITIZENS & DESTITUTE CHILDREN		INTEGRATED COMPLEX OF SPECIAL HOME FOR SENIOR CITIZENS & DESTITUTE CHILDREN	
GRANT RECEIVED		REVENUE EXPENSES	1,710,851.00
MANAGEMENT CONTRIBUTION	450,300.00		
BANK INTEREST	480.00		
MAINTENANCE OF OLD AGE HOME		MAINTENANCE OF OLD AGE HOME	
GRANT RECEIVED-2013-14	406,500.00	REVENUE EXPENSES	567,565.00
MANAGEMENT CONTRIBUTION	161,120.00		
BANK INTEREST	496.00		
TOTAL	5,894,962.00	TOTAL	6,440,039.00

CONT



KALAISELVI KARUNALAYA SOCIAL WELFARE SOCIETY
PP - I III RD BLOCK MOGAPPAIR WEST CHENNAI - 600 037
GENERAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

TOTAL B/F	5,894,962.00	TOTAL B/F	6,440,039.00
MUI TI SERVICE CENTER FOR THE AGED (VELICHAM)		MULTI SERVICE CENTER FOR THE AGED (VELICHAM)	
GRANT RECEIVED-2013-14	280,500.00	REVENUE EXPENSES	374,538.00
MANAGEMENT CONTRIBUTION	94,060.00		
BANK INTEREST	730.00		
MULTI SERVICE CENTER FOR THE AGED (NIZHAL)		MULTI SERVICE CENTER FOR THE AGED (NIZHAL)	
GRANT RECEIVED	-	REVENUE EXPENSES	374,915.00
MANAGEMENT CONTRIBUTION	94,315.00		
MULTI SERVICE CENTER FOR THE AGED (MUTHUYUGAM)		MULTI SERVICE CENTER FOR THE AGED (MUTHUYUGAM)	
GRANT RECEIVED	-	REVENUE EXPENSES	374,819.00
MANAGEMENT CONTRIBUTION	94,319.00		
MULTI SERVICE CENTER CETRE FOR THE AGED (SANTHIVANAM)		MULTI SERVICE CENTER CETRE FOR THE AGED (SANTHIVANAM)	
GRANT RECEIVED	-	REVENUE EXPENSES	374,460.00
MANAGEMENT CONTRIBUTION	37,860.00		
INTEGRATED REHABILITATION CENTRE FOR ADDICTS (KANCHEEPURAM DISTRICT)		INTEGRATED REHABILITATION CENTRE FOR ADDICTS (KANCHEEPURAM DISTRICT)	
GRANT RECEIVED-2013-14	838,080.00	REVENUE EXPENSES	1,326,290.00
MANAGEMENT CONTRIBUTION	334,575.00		
BANK INTEREST	552.00		
INTEGRATED REHABILITATION CENTRE FOR ADDICTS (VILLUPURAM DISTRICT)		INTEGRATED REHABILITATION CENTRE FOR ADDICTS (VILLUPURAM DISTRICT)	
GRANT RECEIVED-2013-14	941,147.00	REVENUE EXPENSES	1,322,407.00
MANAGEMENT CONTRIBUTION	140,470.00		
BANK INTEREST	-		
MOBILE MEDICARE UNIT FOR THE AGED		MOBILE MEDICARE UNIT FOR THE AGED	
GRANT RECEIVED	-	REVENUE EXPENSES	298,956.00
MANAGEMENT CONTRIBUTION	77,000.00		
BANK INTEREST	152.00		
SPONSORSHIP PROGRAMME FOR CHILDREN CHENNAI PROJECT		SPONSORSHIP PROGRAMME FOR CHILDREN CHENNAI PROJECT	
SUBSIDY RECEIVED	4,628,794.06	REVENUE EXPENSES	7,617,594.41
DESIGNATED FUND	1,167,213.77		
BANK INTEREST	79,890.00		
SPONSORSHIP PROGRAMME FOR CHILDREN DINDIGUL PROJECT		SPONSORSHIP PROGRAMME FOR CHILDREN DINDIGUL PROJECT	
SUBSIDY RECEIVED	4,350,133.55	REVENUE EXPENSES	7,950,488.36
DESIGNATED FUND	1,608,283.35	NSP (GOLAH FUND) FOR POOR CHILDREN	110,290.00
NSP (GOLAH FUND) FOR POOR CHILDREN	88,790.00		
BANK INTEREST	70,912.00		
MAINSTREAM OF GYPSY COMMUNITY		MAINSTREAM OF GYPSY COMMUNITY	
GRANT RECEIVED	1,298,663.00	REVENUE EXPENSES	1,497,775.00
MANAGEMENT CONTRIBUTION	58,925.00		
TOTAL	22,380,326.73	TOTAL	28,062,571.77

CONT



PP - I III RD BLOCK MOGAPPAIR WEST CHENNAI - 600 037

GENERAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

TOTAL B/F	22,380,326.73	TOTAL B/F	28,062,571.77
TIMKEN FOUNDATION OF CANTON-USA	14,238,833.00		
SABIKIA-AUSTRALIA	155,328.00		
WHITE HOUSE CONVENTION CENTRE		WHITE HOUSE CONVENTION CENTRE	
TOTAL RECEIPT	641,000.00	MAINTENANCE EXPENSES	648,007.74
BANK INTEREST	1,635.00	GENERAL ACCOUNT	
GENERAL ACCOUNT		MANAGEMENT CONTRIBUTION FOR ALL SCHEMES	1,660,597.00
VS & B CONTAINERS PVT LTD-CHENNAI	600,000.00	AUDIT FEES	40,000.00
SRI SAI TRUST-CHENNAI	125,000.00	PRINTING OF ORGANIZATION PAMPHLETS	47,000.00
ANNANAGAR TIMES-CHENNAI	120,000.00	CCTV CAMERA(16) INSTELLATION AT KKSS CAMPUS	155,000.00
MEMBERS CONTRIBUTION	6,500.00	SCHOOL FEES FOR CHILDREN OF ANGEL HOUSE	390,000.00
REGULAR DONORS	3,073,871.00	SCHOOL UNIFORM & SHOE FOR CHILDREN ANGEL HOUSE	78,100.00
BANK INTEREST	90,801.00	PURCHASE OF WRITING TABLES FOR CHILDREN HOME	120,634.00
		PERSONAL KIT FOR SCHOOL CHILDREN & ELDER	26,250.00
		DIGGING OF BORE WELL EXPENSES	75,000.00
		KKSS CAMPUS RENOVATION	575,000.00
		LAYING OF WALLS TILES & WEATHERING PROOF FOR KKSS BUILDING	515,145.00
		KITCHEN & STORE RENOVATION WORKS	212,000.00
		ANNUAL OUTING EXPENSES FOR ELDER & CHILDREN	54,376.00
		SETTING UP OF CANTEEN	155,328.00
		OFFICE SUPPLIES	58,123.02
		TELEPHONE CHARGES	46,223.00
		REPAIRS & MAINTENANCE VEHICLE	42,723.00
		ELECTRICTY CHARGES	168,714.00
LOANS & ADVANCES	7,141,084.00	REFUNDED OF LOAN & ADVANCE	5,079,889.00
OPENING BALANCE		CLOSING BALANCE	
CASH	3,418.63	CASH	1,329.93
BANK	4,805,453.56	BANK	15,171,239.46
Total	53,383,250.92	Total	53,383,250.92

As per Books of Accounts Produced

For F.MOHANDAS & CO.,
CHARTERED ACCOUNTANTS,

(Signature)
(F.MOHANDAS COILPILLAI)

PLACE : CHENNAI

(Signature)
SECRETARY

(Signature)
MEMBER

For KALAISELVI KARUNALATA
SOCIAL WELFARE SOCIETY

(Signature)
SECRETARY



KALAISELVI KARUNALAYA SOCIAL WELFARE SOCIETY
PP - I III RD BLOCK MOGAPPAIR WEST CHENNAI - 600 037
GENERAL ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM APRIL 2014 TO MARCH 2015

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
MAINTENANCE OF CRECHE CENTERS		MAINTENANCE OF CRECHE CENTERS	
REVENUE EXPENSES	889,604.00	GRANT RECEIVED	847,680.00
		MANAGEMENT CONTRIBUTION	41,920.00
		BANK INTEREST	1,435.00
		FAMILY COUNSELLING CENTRE	
FAMILY COUNSELLING CENTRE		GRANT RECEIVED	114,000.00
REVENUE EXPENSES	240,785.00	GRANT RECEIVABLE	114,000.00
		MANAGEMENT CONTRIBUTION	12,750.00
		BANK INTEREST	197.00
MAINTENANCE OF SHORT STAY HOME (THIRUVALLUR DISTRICT)		MAINTENANCE OF SHORT STAY HOME (THIRUVALLUR DISTRICT)	
REVENUE EXPENSES	1,118,943.00	GRANT RECEIVED	416,056.00
		GRANT RECEIVABLE	693,428.00
		MANAGEMENT CONTRIBUTION	9,383.00
		BANK INTEREST	1,725.00
MAINTENANCE OF SHORT STAY HOME (VILLUPURAM DISTRICT)		MAINTENANCE OF SHORT STAY HOME (VILLUPURAM DISTRICT)	
REVENUE EXPENSES	1,028,616.00	GRANT RECEIVED	760,615.00
		GRANT RECEIVABLE	258,469.00
		MANAGEMENT CONTRIBUTION	11,500.00
		BANK INTEREST	1,252.00
SWADHAR SHELTER HOME		SWADHAR SHELTER HOME	
REVENUE EXPENSES	883,675.00	GRANT RECEIVED	836,554.00
		MANAGEMENT CONTRIBUTION	42,100.00
		BANK INTEREST	1,791.00
INTEGRATED COMPLEX OF SPECIAL HOME FOR SENIOR CITIZENS & DESTITUTE CHILDREN		INTEGRATED COMPLEX OF SPECIAL HOME FOR SENIOR CITIZENS & DESTITUTE CHILDREN	
REVENUE EXPENSES	1,710,851.00	GRANT RECEIVABLE	1,260,420.00
		MANAGEMENT CONTRIBUTION	450,300.00
		BANK INTEREST	480.00
MAINTENANCE OF OLD AGE HOME		MAINTENANCE OF OLD AGE HOME	
REVENUE EXPENSES	567,565.00	GRANT RECEIVABLE	406,500.00
		MANAGEMENT CONTRIBUTION	161,120.00
		BANK INTEREST	495.00
TOTAL	6,440,039.00	TOTAL	6,442,171.00



KALAISELVI KARUNALAYA SOCIAL WELFARE SOCIETY
PP - I III RD BLOCK MOGAPPAIR WEST CHENNAI - 600 037
GENERAL ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM APRIL 2014 TO MARCH 2015

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
TOTAL BIF	6,440,039.00	TOTAL BIF	6,442,171.00
MULTI SERVICE CENTER FOR THE AGED (VELICHAM) REVENUE EXPENSES	374,538.00	MULTI SERVICE CENTER FOR THE AGED (VELICHAM) GRANT RECEIVABLE	280,500.00
		MANAGEMENT CONTRIBUTION	94,060.00
MULTI SERVICE CENTER FOR THE AGED (NIZHAL) REVENUE EXPENSES	374,915.00	BANK INTEREST	730.00
		MULTI SERVICE CENTER FOR THE AGED (NIZHAL) GRANT RECEIVABLE	280,500.00
MULTI SERVICE CENTER FOR THE AGED (MUTHUYUGAM) REVENUE EXPENSES	374,819.00	MANAGEMENT CONTRIBUTION	94,315.00
		MULTI SERVICE CENTER FOR THE AGED (MUTHUYUGAM) GRANT RECEIVABLE	280,500.00
MULTI SERVICE CENTER CETRE FOR THE AGED (SANTHIVANAM) REVENUE EXPENSES	374,460.00	MANAGEMENT CONTRIBUTION	94,319.00
		MULTI SERVICE CENTER CETRE FOR THE AGED (SANTHIVANAM) GRANT RECEIVABLE	336,600.00
INTEGRATED REHABILITATION CENTRE FOR ADDICTS (KANCHEEPURAM DISTRICT) REVENUE EXPENSES	1,326,290.00	MANAGEMENT CONTRIBUTION	37,560.00
		INTEGRATED REHABILITATION CENTRE FOR ADDICTS (KANCHEEPURAM DISTRICT) GRANT RECEIVABLE	991,688.00
INTEGRATED REHABILITATION CENTRE FOR ADDICTS (VILLUPURAM DISTRICT) REVENUE EXPENSES	1,322,407.00	MANAGEMENT CONTRIBUTION	334,575.00
		BANK INTEREST	552.00
MOBILE MEDICARE UNIT FOR THE AGED REVENUE EXPENSES	298,956.00	INTEGRATED REHABILITATION CENTRE FOR ADDICTS (VILLUPURAM DISTRICT) GRANT RECEIVABLE	1,181,925.00
		MANAGEMENT CONTRIBUTION	140,470.00
SPONSORSHIP PROGRAMME FOR CHILDREN CHENNAI PROJECT REVENUE EXPENSES	7,321,594.41	BANK INTEREST	152.00
		MOBILE MEDICARE UNIT FOR THE AGED GRANT RECEIVABLE	222,000.00
SPONSORSHIP PROGRAMME FOR CHILDREN DINDIGUL PROJECT REVENUE EXPENSES	7,654,488.36	MANAGEMENT CONTRIBUTION	77,000.00
		BANK INTEREST	152.00
NSP (GOLH FUND) FOR POOR CHILDREN	110,290.00	SPONSORSHIP PROGRAMME FOR CHILDREN CHENNAI PROJECT GRANT RECEIVED	4,628,774.06
		DESIGNATED FUND	1,167,213.77
MAINSTREAM OF GYPSY COMMUNITY REVENUE EXPENSES	1,497,775.00	BANK INTEREST	79,890.00
		SPONSORSHIP PROGRAMME FOR CHILDREN DINDIGUL PROJECT GRANT RECEIVED	4,480,729.55
TOTAL	27,470,571.77	DESIGNATED FUND	1,608,283.35
		NSP (GOLH FUND) FOR POOR CHILDREN	88,790.00
		BANK INTEREST	70,912.00
		MAINSTREAM OF GYPSY COMMUNITY GRANT RECEIVED	1,298,663.00
		MANAGEMENT CONTRIBUTION	38,920.00
		TOTAL	24,372,097.73



KALAISELVI KARUNALAYA SOCIAL WELFARE SOCIETY

PP - I III RD BLOCK MOGAPPAIR WEST CHENNAI - 600 037

GENERAL ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM APRIL 2014 TO MARCH 2015

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
TOTAL BIF	27,470,571.77	TOTAL BIF	24,372,097.73
WHITE HOUSE CONVENTION CENTRE		INDIVIDUAL DONOR	14,238,833.00
MAINTENANCE EXPENSES	648,007.74	INDIVIDUAL DONOR	155,328.00
GENERAL ACCOUNT		WHITE HOUSE CONVENTION CENTRE	
MANAGEMENT CONTRIBUTION FOR ALL SCHEMES	1,660,597.00	TOTAL RECEIPT	641,000.00
AUDIT FEES	40,000.00	BANK INTEREST	1,635.00
PRINTING ORGANIZATION PAMLETS	47,000.00	GENERAL ACCOUNT	
SCHOOL FEES FOR CHILDREN OF ANGEL HOUSE	390,000.00	VS & B CONTAINERS PVT LTD-CHENNAI	600,000.00
SCHOOL UNIFORM & SHOE EXPENSES FOR CHILDREN OF ANGEL HOUSE	78,100.00	SRI SAI TRUST-CHENNAI	125,000.00
PURCHASE OF WRITING TABLES FOR CHILDREN OF ANGEL HOUSE	120,634.00	ANNANAGAR TIMES-CHENNAI	120,000.00
PERSONAL KIT FOR SCHOOL CHN & ELDERS	26,250.00	MEMBERS CONTRIBUTION	6,500.00
DIGGING OF BORE WELL EXPENSES	75,000.00	REGULAR DONORS	3,073,871.00
KKSS CAMPUS RENOVATION	575,000.00	BANK INTEREST	6,987.00
LAYING OF WALLS TILS & WEATHERING PROOF AT KKSS BUILDING	515,145.00	BANK INTEREST	83,814.00
KITCHEN & STORE RENOVATION WORKS	212,000.00		
ANNUAL OUTING EXPENSES FOR ELDERS & CHILDREN	54,376.00		
OFFICE SUPPLIES	58,123.02		
TELEPHONE CHARGES	46,223.00		
REPAIRS & MAINTENANCE OF VEHICLE	42,723.00		
ELECTRICTY CHARGES	168,714.00		
DEPRECIATION	386,832.60		
Excess of income over Expenditure	10,809,768.60		
TOTAL	43,425,065.73	TOTAL	43,425,065.73

As per Books of Accounts Produced

For F.MOHANDAS & CO.
CHARTERED ACCOUNTANTS.

Alexander Coilpillai

(F.MOHANDAS COILPILLAI)

MEMB No :19607

PLACE : CHENNAI

DATE : 26.04.2014

[Signature]
SECRETARY

[Signature]
MEMBER

For KALAISELVI KARUNALAYA
SOCIAL WELFARE SOCIETY

[Signature]
SECRETARY



KALAISELVI KARUNALAYA SOCIAL WELFARE SOCIETY
PP - I III RD BLOCK MOGAPPAIR WEST CHENNAI - 600 037

GENERAL ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2015

LIABILITIES		RS.P	ASSETS	RS.P
GENERAL FUND			FIXED ASSETS	
Balance as per last B/S	29,954,528.65		As per Schedule	24,214,084.60
ADD: Excess of Income over Expenditure	10,809,768.60	40,764,297.25	LAND & BUILDING	1,041,150.00
CAPITAL FUND		739,443.50	TAX DEDUCTED AT SOURCE	5,820.00
FC ACCOUNT		1,549,953.90	NCF (CRECHES GAS DEPOSIT)	5,700.00
SUNDRY CREDITORS		69,424.00	GRANT RECEIVABLE	
BENEFICIARIES FUND		67,529.40	2012-13	105,897.00
			2013-14	2,549,193.00
			2014-15	6,304,530.00
LOANS & ADVANCES	4,147,100.94		CASH ON HAND	1,329.93
ADD : TAKEN (NETT)	7,141,084.00		CASH AT BANKS	15,171,239.46
	11,288,184.94			
LESS : LOANS REFUNDED	5,079,889.00	6,208,295.94		
TOTAL		49,398,943.99	TOTAL	49,398,943.99

As per Books of Accounts Produced,
For F. MOHANDAS & CO.,
CHARTERED ACCOUNTANTS,

PLACE : CHENNAI
DATE : 26.04.2015


SECRETARY


MEMBER


(F. MOHANDAS COILPILLAI)
MEMB NO : 19607

FOR KALAISELVI KARUNALAYA
SOCIAL WELFARE SOCIETY

SECRETARY



KALAISELVI KARUNALAYA SOCIAL WELFARE SOCIETY
PP - I III RD BLOCK MOGAPPAIR WEST CHENNAI - 600 037

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2015

S.No	ASSETS	W.D.V AS ON 31-3-2014	ADDITIONS	W.D.V AS ON 31-3-2014	DEP.FOR THE YEAR	W.D.V AS ON 31-3-2015
1	LAND	572,002.00		572,002.00		572,002.00
2	BUILDING	22,264,847.29	155,328.00	22,420,175.29	57,641.34	22,420,175.29
3	FURNITURE	576,413.35		576,413.35	211.62	518,772.02
4	PRINTERS	352.70		352.70	867.29	141.08
5	EQUIPMENTS	5,781.92		5,781.92	251.24	4,914.63
6	COMPUTER WITH PRINTER	418.73		418.73	39.35	167.49
7	LAPTOP	65.59		65.59		26.24
8	VEHICLE					
9	TAVERA-TN02U 6360	28,350.05		28,350.05	7,087.51	21,262.54
10	DIGITAL CAMERA	32,603.99		32,603.99	4,890.60	27,713.39
11	INVENTOR & BATTERIES	107,606.08		107,606.08	16,140.91	91,465.17
12	White Information, Black Board & Key Board Stand	3,377.13		3,377.13	506.57	2,870.56
13	TV & TAPE & DVD	13,221.68		13,221.68	1,983.25	11,238.43
14	LCD	21,356.45		21,356.45	3,203.47	18,152.98
15	TVS 50 Super XL	13,488.28		13,488.28	2,023.24	11,465.04
16	Utensils 10 Creche	42,948.89		42,948.89	6,442.33	36,506.56
17	Cellphone	5,129.24		5,129.24		5,129.24
18	Xerox Machine	10,625.86		10,625.86	1,593.88	9,031.98
19	Hero Honda Vehicle		108,400.00	108,400.00	16,260.00	92,140.00
20	Digital Camera		35,600.00	35,600.00	5,340.00	30,260.00
21	Lap Top		106,000.00	106,000.00	63,600.00	42,400.00
22	Computer Printer		96,000.00	96,000.00	57,600.00	38,400.00
23	Lcd Projector		66,000.00	66,000.00	9,900.00	56,100.00
24	Computer		180,000.00	180,000.00	108,000.00	72,000.00
25	CCTV Camera		155,000.00	155,000.00	23,250.00	131,750.00
	TOTAL	23,698,589.23	902,328.00	24,600,917.23	386,832.60	24,214,084.63

