

**Bhagabati Devi Primary Teachers' Training Institute**  
**Khakurda \* Paschim Medinipur**  
**Estd.-2003-04**

CRS  
F.C.A.  
Roy Ghosh, F.C.A.  
Bera, F.C.A.  
A. Agarwal, A.C.A.  
B.A. Moitra, F.C.A.

**Roy Ghosh &**  
**Associates Chartered Accountants**

|                                                                            |                                                            |
|----------------------------------------------------------------------------|------------------------------------------------------------|
| <b>Branches</b>                                                            |                                                            |
| NTI - 206, Golebazar,<br>Rls. Market Kharagpur<br>Ph 226214/215 Fax 255265 | C-21-Y-4, Dilshad<br>Garden, New Delhi - 95<br>Ph 22120807 |
|                                                                            | 19, Kalna Road<br>Badamtala, Bardwan<br>Ph 2567996         |

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of Baramohanpur Bhagabati Devi Nari Kalyan Samity of Vill. Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur as at 31st March, 2006 and the annexed Income and Expenditure Account for the year ended on that date and report that:

1. We have obtained all the necessary information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our verification.
2. In our opinion proper books of account have been maintained so far as it appears from our examination of those books and the above-mentioned accounts are in agreement therewith.
3. In our opinion and to the best of our information and according to the explanations given to us we report that:-
  - a) The Balance Sheet gives a true and fair view of the state of affairs of the Organization as at 31st March, 2006.
  - b) The Income & Expenditure Account gives a true and fair view of the excess of Expenditure over Income of the Organization.

The 8th June, 2006  
KHARAGPUR,

For **ROY GHOSH & ASSOCIATES**  
CHARTERED ACCOUNTANTS



*Panchanan Bera*  
**PANCHANAN BERA**  
PARTNER  
MEMB. NO.: 054413.

**Baramohanpur Bhagwati Devi Nari Kalyan Samity**  
**Vill : Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur,**  
**Regd.No.: S/96277 of 1999-2000**

**Balance Sheet for the year ended 31st March, 2006.**

| <u>Liabilities</u>                              | <u>Amount(Rs)</u>  | <u>Assets</u>                               | <u>Amount(Rs)</u>  |
|-------------------------------------------------|--------------------|---------------------------------------------|--------------------|
| <b><u>Capital Fund :</u></b>                    |                    | <b><u>Fixed Assets</u></b>                  |                    |
| Opening Balance                                 | 11207028.10        | (Refer Schedule - 9)                        | 11616542.10        |
| Add : Donation (Capitalized)                    | 2279241.00         |                                             |                    |
| : Development Fees (PTTI)                       | 912800.00          | Fixed Deposit (For PTTI)                    | 1362085.00         |
|                                                 | <u>14399069.10</u> |                                             |                    |
| <b><u>Less : Excess of Expenditure over</u></b> |                    | <b><u>Current Assets &amp; Advances</u></b> |                    |
| <b><u>Income</u></b>                            | <u>298801.90</u>   |                                             |                    |
|                                                 | 14100267.20        | Security Deposit (S.T.V.T.)                 | 500.00             |
| Caution Money Fund (PTTI)                       | 91800.00           | Suspense Account                            | 1960.00            |
| <b><u>Loan Fund</u></b>                         |                    | <b><u>Cash &amp; Bank Balance</u></b>       |                    |
| - As per last a/c -                             | 452097.00          | Cash in hand                                | 15517.60           |
| Add : This year                                 | <u>12220.00</u>    | Cash at Bank                                | <u>1085779.50</u>  |
|                                                 | 464317.00          | (Refer Schedule 1)                          | 1701297.10         |
| <b><u>Current Liabilities :</u></b>             |                    |                                             |                    |
| - Audit Fees                                    | 26000.00           |                                             |                    |
|                                                 | <u>14682384.20</u> |                                             | <u>14682384.20</u> |

As per our report of even date

For ROY GHOSH & ASSOCIATES  
 CHARTERED ACCOUNTANTS

The 8th June, 2006  
 KHARAGPUR.



*[Signature]*  
 PANCHANAN BERA  
 PARTNER

**Baramohanpur Bhagwati Devi Nari Kalyan Samity**  
Vill : Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur,  
Regd.No.: S/96277 of 1999-2000

Receipts & Payments Account for the year ended 31st March, 2006.

| <u>Receipts</u>             | <u>Amount(Rs)</u> | <u>Payments</u>                 | <u>Amount(Rs)</u> |
|-----------------------------|-------------------|---------------------------------|-------------------|
| <u>To Opening Balance :</u> |                   | <u>By Recurring Expenditure</u> |                   |
| Cash in Hand                | 45038.60          | (Refer Schedule - 6)            | 3561093.00        |
| Cash at Bank                | 807308.00         | " Non-recurring Expenses        |                   |
| (Refer Schedule 1)          |                   | (Refer Schedule - 7)            | 2156229.00        |
| " Grant-in-aid              | 213423.00         | " <u>Closing Balance :</u>      |                   |
| (Refer Schedule 2)          |                   | Cash in Hand                    | 15517.60          |
| " Donation Received         |                   | Cash at Bank                    | 1685779.50        |
| (Refer Schedule 3)          | 2279241.00        | (Refer Schedule 1)              |                   |
| " Bank Interest             |                   |                                 |                   |
| (Refer Schedule 4)          | 65325.00          |                                 |                   |
| " Miscellaneous Receipts    |                   |                                 |                   |
| (Refer Schedule - 5)        | 4008283.50        |                                 |                   |
|                             | <u>7418619.10</u> |                                 | <u>7418619.10</u> |



Baramohanpur Bhagwati Devi Nari Kalyan Samity  
Vill : Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur.  
Regd.No.: S/96277 of 1999-2000

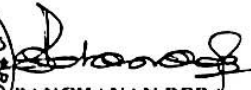
Income & Expenditure Account for the year ended 31st March, 2006.

| <u>Expenditure</u>                     | <u>Amount(Rs)</u> | <u>Income</u>                                     | <u>Amount(Rs)</u> |
|----------------------------------------|-------------------|---------------------------------------------------|-------------------|
| To Recurring<br>(Refer Schedule - 6)   | 3552093.00        | By Grant-in-aid<br>(Refer Schedule 2)             | 213423.00         |
| " Audit Fees                           | 20000.00          | " Bank Interest<br>(Refer Schedule 4)             | 65325.00          |
| " Depreciation<br>(Refer Schedule - 9) | 42498.40          | " Miscellaneous Receipts,<br>(Refer Schedule - 5) | 3037963.50        |
| " R. M. Bidyalaya Centre Fees (w/o)    | 922.00            | " Excess of Expenditure over<br>Income            | 298801.90         |
|                                        | <u>3615513.40</u> |                                                   | <u>3615513.40</u> |

As per our report of even date

For ROY GHOSH & ASSOCIATES  
CHARTERED ACCOUNTANTS

The 8th June, 2006  
KIHARAGPUR.

  
  
PANCHANAN BERA  
PARTNER.

Baramohanpur Bhagwati Devi Nari Kalyan Samity  
Vill : Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur.  
Regd.No.: S/96277 of 1999-2000

Schedule -1:

Schedule of Cash & Bank Balance

| Sl. No. | Name of the Unit           | Balance as on<br><u>01.04.2005</u> |    | Balance as on<br><u>31.03.2006</u> |    |
|---------|----------------------------|------------------------------------|----|------------------------------------|----|
|         |                            | Rs.                                | P. | Rs.                                | P. |
| 1       | <u>Cash in Hand</u>        |                                    |    |                                    |    |
|         | - DLRO A/c.                | 0.00                               |    | 185.00                             |    |
|         | - Non Formal Education A/c | 292.00                             |    | 180.00                             |    |
|         | - Sathi A/c.               | 979.75                             |    | 1368.25                            |    |
|         | - STVT A/c                 | 276.10                             |    | 364.10                             |    |
|         | - Head Office A/c.         | 31675.00                           |    | 2849.00                            |    |
|         | - PTTI A/c.                | 11815.75                           |    | 10571.25                           |    |
|         |                            | 45038.60                           |    | 15517.60                           |    |
| 2       | <u>Cash at Bank</u>        |                                    |    |                                    |    |
|         | - DLRO A/c.                | 0.00                               |    | 5318.00                            |    |
|         | - Non Formal Education A/c | 781.00                             |    | 834.00                             |    |
|         | - Sathi A/c.               | 6490.00                            |    | 33429.00                           |    |
|         | - STVT A/c.                | 2443.00                            |    | 2386.00                            |    |
|         | - Head Office A/c.         | 61268.00                           |    | 282235.00                          |    |
|         | - PTTI A/c.                | 736326.00                          |    | 1361577.50                         |    |
|         |                            | 807308.00                          |    | 1685779.50                         |    |

Schedule - 2:

GRANT-IN-AID RECEIVED DURING THE YEAR 2005-06

| Sl. No. | Name of the unit           | Amount (Rs.) |
|---------|----------------------------|--------------|
| 1       | - DLRO A/c.                | 113423.00    |
| 2       | - Non Formal Education A/c | 0.00         |
| 3       | - Sathi A/c.               | 0.00         |
| 4       | - STVT A/c.                | 100000.00    |
| 5       | - Head Office A/c.         | 0.00         |
| 6       | - PTTI A/c.                | 0.00         |
|         |                            | 213423.00    |

Schedule - 3:

DONATION RECEIVED DURING THE YEAR 2005-06

| Sl. No. | Name of the unit           |            |
|---------|----------------------------|------------|
| 1       | - DLRO A/c.                | 0.00       |
| 2       | - Non Formal Education A/c | 0.00       |
| 3       | - Sathi A/c.               | 125600.00  |
| 4       | - STVT A/c.                | 0.00       |
| 5       | - Head Office A/c.         | 2153641.00 |
| 6       | - PTTI A/c.                | 0.00       |
|         |                            | 2279241.00 |



**Baramohanpur Bhagwati Devi Nari Kalyan Samity**  
**Vill : Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur.**  
**Regd.No.: S/96277 of 1999-2000**

**Schedule - 4**

**BANK INTEREST**

| <u>Sl. No.</u> | <u>Name of the unit</u>    |                 |
|----------------|----------------------------|-----------------|
| 1              | - DLRO A/c.                | 5.00            |
| 2              | - Non Formal Education A/c | 53.00           |
| 3              | - Sathi A/c.               | 1289.00         |
| 4              | - STVT A/c.                | 123.00          |
| 5              | - Head Office A/c          | 5947.00         |
| 6              | - PTTI A/c.                | 57908.00        |
|                |                            | <u>65325.00</u> |

**Schedule - 5**

**MISCELLANEOUS INCOME**

| <u>Sl. No.</u> | <u>Name of the unit</u>      |            |                   |
|----------------|------------------------------|------------|-------------------|
| 1              | - DLRO A/c.                  |            | 0.00              |
| 2              | - Non Formal Education A/c   |            | 0.00              |
| 3              | - Sathi A/c.                 |            | 0.00              |
| 4              | - STVT A/c.                  |            |                   |
|                | - Admission Fees             | 13920.00   |                   |
|                | - Sale of Form               | 105.00     | 14025.00          |
| 5              | - Head Office A/c            |            |                   |
|                | - Sale of Wastage Cement Bag | 950.00     |                   |
|                | - Sale of Tree               | 1000.00    |                   |
|                | - Project Cost Received      | 6300.00    |                   |
|                | - Land Rent                  | 12000.00   |                   |
|                | - Ambulance Hire Charges     | 232180.00  |                   |
|                | - House Rent from BIDPTI     | 59200.00   |                   |
|                | - Membership Fees            | 15200.00   |                   |
|                | - Blood Donation Camp        | 600.00     |                   |
|                | - Advertisement              | 3000.00    |                   |
|                | - Loan from Sukumar Maity    | 12000.00   |                   |
|                | - W.B.S.M.P Deptt.           | 12000.00   |                   |
|                | - W.B.S.Aids P.C.S           | 10000.00   | 364430.00         |
|                | - PTTI A/c.                  |            |                   |
|                | - Tuition Fees & Fines       | 1355865.50 |                   |
|                | - Development Fees           | 912800.00  |                   |
|                | - Games & Sports             | 30200.00   |                   |
|                | - Library Fees               | 30200.00   |                   |
|                | - Magazine Fees              | 22650.00   |                   |
|                | - Laboratory Fees            | 187750.00  |                   |
|                | - Fan, Electric & Telephone  | 38000.00   | 2577465.50        |
|                |                              |            | <u>2955920.50</u> |



**Baramohanpur Bhagwati Devi Nari Kalyan Samity**  
**Vill: Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur.**  
**Regd.No.: S/96277 of 1999-2000**

**Schedule - 5 (Contd....)**

**MISCELLANEOUS INCOME**

| Sl. No. | Name of the unit                            | B/T       |                   |
|---------|---------------------------------------------|-----------|-------------------|
|         | - Caution Money                             | 45300.00  |                   |
|         | - Admission Fees                            | 30400.00  |                   |
|         | - Excursion Fees                            | 45300.00  |                   |
|         | - Computer Fees                             | 76000.00  |                   |
|         | - Misc. Income                              | 8761.00   |                   |
|         | - Hostel Collection                         | 846400.00 |                   |
|         | - Loan from Secretary (Sports & Games A/c.) | 202.00    | 1052363.00        |
|         |                                             |           | <u>4008283.50</u> |

**Schedule - 6**

**RECURRING EXPENSES FOR THE YEAR 2005-2006**

| Sl. No. | Name of the unit                           |           |                  |
|---------|--------------------------------------------|-----------|------------------|
| 1       | - DI.RO A/c.                               |           |                  |
|         | - Salary                                   | 103911.00 |                  |
|         | - Xerox Expenses                           | 3655.00   |                  |
|         | - Travelling Expenses                      | 3340.00   |                  |
|         | - Meeting Expenses                         | 1925.00   |                  |
|         | - Stationery                               | 2580.00   |                  |
|         | - Tiffin Expenses                          | 315.00    |                  |
|         | - Bank Charges                             | 366.00    | 116092.00        |
| 2       | - Non Formal Education A/c                 |           |                  |
|         | - Xerox Expenses                           | 997.00    |                  |
|         | - Travelling Expenses                      | 5971.00   |                  |
|         | - Meeting Expenses                         | 3566.00   |                  |
|         | - Stationery Expenses                      | 2553.00   |                  |
|         | - Study Materials                          | 9870.00   |                  |
|         | - Office Expenses                          | 2463.00   |                  |
|         | - Evaluation Expenses                      | 6692.00   | 32112.00         |
| 3       | - Sathi A/c.                               |           |                  |
|         | - Meal & Tiffin Expenses                   | 418197.50 |                  |
|         | - Fuel Charges                             | 37820.00  |                  |
|         | - Photography Expenses                     | 641.00    |                  |
|         | - Repairs & Maintenance                    | 1511.00   |                  |
|         | - Meeting Expenses                         | 7144.00   |                  |
|         | - Salary to Staff                          | 230250.00 |                  |
|         | - Printing & Stationery                    | 13466.00  |                  |
|         | - Travelling Allowance                     | 10042.00  |                  |
|         | - Expenses for Observation of Notable Days | 15803.00  |                  |
|         | - House Rent                               | 18000.00  |                  |
|         | - Newspapers & Journals                    | 350.00    |                  |
|         | - Hardware Items Purchased                 | 9934.00   | 783158.50        |
|         |                                            |           | <u>931362.50</u> |



**Baramohanpur Bhagwati Devi Nari Kalyan Samity**  
**Vill : Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur.**  
**Regd.No.: S/96277 of 1999-2000**

Schedule - 6 (Contd....)

**RECURRING EXPENSES FOR THE YEAR 2005-2006**

| <u>Sl. No.</u> | <u>Name of the unit</u>            | <u>B/T</u> |            |
|----------------|------------------------------------|------------|------------|
|                | - Study Materials                  | 2243.00    | 931362.50  |
|                | - Miscellaneous Expenses           | 22492.00   |            |
|                | - Annual & Cultural Programme Exp. | 10640.00   |            |
|                | - Postage & Stamps                 | 1478.00    |            |
|                | - Electric Goods Purchased         | 5162.00    |            |
|                | - Electricity Charges              | 2354.00    |            |
|                | - Craft Work                       | 20596.00   |            |
|                | - Sports Equipments                | 462.00     |            |
|                | - Hearing Aids                     | 300.00     |            |
|                | - Telephone Charges                | 551.00     |            |
|                | - Examination Fees                 | 360.00     | 66638.00   |
|                | - STVT A/c.                        |            |            |
|                | - Salary                           | 70500.00   |            |
|                | - Tiffin Expenses                  | 1193.00    |            |
|                | - Advertisement Expenses           | 165.00     |            |
|                | - Xerox Expenses                   | 1619.00    |            |
|                | - Telephone Expenses               | 153.00     |            |
|                | - Stationery Expenses              | 4780.00    |            |
|                | - Travelling Expenses              | 1720.00    |            |
|                | - Office Expenses                  | 3312.00    |            |
|                | - Newspaper Expenses               | 789.00     |            |
|                | - Meeting Expenses                 | 1651.00    |            |
|                | - Course Fee & Examination Fee     | 10625.00   |            |
|                | - Re-agent Expenses                | 24135.00   |            |
|                | - Bank Charges                     | 300.00     | 120942.00  |
|                | - Head Office A/c.                 |            |            |
|                | - Office Expenses                  | 2073.00    |            |
|                | - Printing & Xerox                 | 11470.00   |            |
|                | - Stationery & Stamp               | 5153.00    |            |
|                | - Travelling Allowance             | 4557.00    |            |
|                | - Ambulance Maintenance            | 240612.00  |            |
|                | - Carrying & Unloading Charges     | 1805.00    |            |
|                | - Transport Charges                | 1067.00    |            |
|                | - Bank Charges                     | 674.00     |            |
|                | - Meal & Tiffin                    | 1342.00    |            |
|                | - Advertisement Expenses           | 800.00     |            |
|                | - Project Expenses                 | 1350.00    |            |
|                | - Audit Fees                       | 9000.00    | 279903.00  |
|                |                                    |            | 1398845.50 |



**Baramohanpur Bhagwati Devi Nari Kalyan Samity**  
**Vill : Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur.**  
**Regd.No.: S/96277 of 1999-2000**

**Schedule - 6 (Contd ...)**

**RECURRING EXPENSES FOR THE YEAR 2005-2006**

| Sl. No. | Name of the unit                   | BT        |            |
|---------|------------------------------------|-----------|------------|
|         | - Health Camp Expenses             | 47165.00  | 1398845.50 |
|         | - Medical Expenses                 | 14325.00  |            |
|         | - Saminer Expenses                 | 15025.00  |            |
|         | - Flood Relief Camp Expenses       | 15090.00  |            |
|         | - Blanket Purchased                | 15000.00  |            |
|         | - Eyedictation & Blood Donation    | 3710.00   |            |
|         | - Hearing Aids                     | 7500.00   |            |
|         | - Spectacle                        | 6000.00   |            |
|         | - AGM Expenses                     | 10125.00  |            |
|         | - Miscellaneous Expenses           | 5087.00   | 139027.00  |
|         | - PTTI A/c                         |           |            |
|         | - Laboratory Account               | 9850.00   |            |
|         | - Hostel Account                   | 861261.00 |            |
|         | - Sports & Games Account           | 202.00    |            |
|         | - Excursion Account                | 45000.00  |            |
|         | - Contingency Account              | 130577.00 |            |
|         | - Tuition Fees Account             | 850575.00 |            |
|         | - Fan, Electric, Telephone Account | 40040.00  |            |
|         | - Computer Account                 | 6420.00   |            |
|         | - Magazine Account                 | 27841.50  |            |
|         | - Development Account              | 51372.00  |            |
|         | - General Account (Bank Charges)   | 82.00     | 2023220.50 |
|         |                                    |           | 3561093.00 |

**Schedule - 7**

**NON-RECURRING EXPENSES FOR THE YEAR 2005-2006**

| Sl. No. | Name of the unit            |           |            |
|---------|-----------------------------|-----------|------------|
| 1       | - DLRO A/c.                 |           | 0.00       |
| 2       | - Non Formal Education A/c  |           | 0.00       |
| 3       | - Sathi A/c                 |           |            |
|         | - Utensils Purchased        | 5295.00   |            |
|         | - Wages & Labour Charges    | 8270.00   |            |
|         | - Civil Materials Purchased | 11200.00  | 24765.00   |
| 4       | - STVT A/c.                 |           | 0.00       |
| 5       | - Head Office A/c.          |           |            |
|         | - Building Construction     | 941288.00 |            |
|         | - Furniture & Fixture       | 97967.00  |            |
|         | - Land Purchased            | 51700.00  | 1090955.00 |
| 6       | - PTTI A/c                  |           |            |
|         | - Laboratory Account        | 100050.00 |            |
|         | - Computer Account          | 94310.00  |            |
|         | - Sports & Games Accounts   | 31437.00  |            |
|         | - Library Account           | 19958.00  |            |
|         | - Development Account       | 794754.00 | 1040509.00 |
|         |                             |           | 2156229.00 |



**Baramohanpur Bhagwati Devi Nari Kalyan Samity**  
**Vill : Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur.**  
**Regd.No.: S/96277 of 1999-2000**

**Schedule - 9**

**Fixed Assets**

| <u>Sl. No.</u> | <u>Particulars</u>                | <u>Opening<br/>Balance</u> | <u>Addition</u>   | <u>Depre-<br/>ciation</u> | <u>Closing<br/>Balance</u> |
|----------------|-----------------------------------|----------------------------|-------------------|---------------------------|----------------------------|
| 1              | Land (Head Office)                | 256000.00                  | 51700.00          |                           | 307700.00                  |
| 2              | Building Construction (Sathi)     | 2121157.00                 | 19470.00          |                           | 2140627.00                 |
| 3              | Building Construction (H.O.)      | 4577894.00                 | 941288.00         |                           | 5519182.00                 |
| 4              | Building Remodelling (H.O.)       | 1105640.00                 | 757756.00         |                           | 1863396.00                 |
| 5              | Utensils (Sathi)                  | 10310.00                   | 5295.00           |                           | 15605.00                   |
| 6              | Gas Oven (Sathi)                  | 5975.00                    | 0.00              |                           | 5975.00                    |
| 7              | Motor Pump (Sathi)                | 3955.00                    | 0.00              |                           | 3955.00                    |
| 8              | Calculator (Sathi)                | 85.00                      | 0.00              |                           | 85.00                      |
| 9              | Furniture (S.T.V.T.)              | 81760.00                   | 0.00              | 8176.00                   | 73584.00                   |
| 10             | Furniture (Sathi)                 | 118458.00                  | 0.00              |                           | 118458.00                  |
| 11             | Furniture (H.O.)                  | 18697.00                   | 97967.00          |                           | 116664.00                  |
| 12             | Furniture (Non Formal)            | 1585.00                    | 0.00              |                           | 1585.00                    |
| 13             | Books (Non Formal)                | 17000.00                   | 0.00              |                           | 17000.00                   |
| 14             | Furniture (PTTI)                  | 86154.00                   | 36998.00          |                           | 123152.00                  |
| 15             | Bedding (Sathi)                   | 3050.50                    | 0.00              |                           | 3050.50                    |
| 16             | Equipments & Machine (S.T.V.T.)   | 343224.00                  | 0.00              | 34322.40                  | 308901.60                  |
| 17             | Equipments & Machine (Sathi)      | 41000.00                   | 0.00              |                           | 41000.00                   |
| 18             | Equipments (H.O.)                 | 730.00                     | 0.00              |                           | 730.00                     |
| 19             | Musical Instruments (Sathi)       | 10000.00                   | 0.00              |                           | 10000.00                   |
| 20             | Musical Instruments (PTTI)        | 30335.00                   | 0.00              |                           | 30335.00                   |
| 21             | Wall Clock (Sathi)                | 700.00                     | 0.00              |                           | 700.00                     |
| 22             | Wall Clock (H.O.)                 | 600.00                     | 0.00              |                           | 600.00                     |
| 23             | Books (Sathi)                     | 12600.00                   | 0.00              |                           | 12600.00                   |
| 24             | Books (PTTI)                      | 40962.00                   | 19958.00          |                           | 60920.00                   |
| 25             | Books (H.O.)                      | 908.00                     | 0.00              |                           | 908.00                     |
| 26             | Soft Luggage Materials (S.T.V.T.) | 4970.00                    | 0.00              |                           | 4970.00                    |
| 27             | Computer (PTTI)                   | 100560.00                  | 94310.00          |                           | 194870.00                  |
| 28             | Generator (PTTI)                  | 22600.00                   | 0.00              |                           | 22600.00                   |
| 29             | Sports Equipments (PTTI)          | 40500.00                   | 31437.00          |                           | 71937.00                   |
| 30             | Laboratory Instruments (PTTI)     | 30000.00                   | 100050.00         |                           | 130050.00                  |
| 31             | Black Board (H.O.)                | 1982.00                    | 0.00              |                           | 1982.00                    |
| 32             | Tailoring Machine (H.O.)          | 5990.00                    | 0.00              |                           | 5990.00                    |
| 33             | Ambulance (H.O.)                  | 405000.00                  | 0.00              |                           | 405000.00                  |
| 34             | Wool Knitting Machine (H.O.)      | 2430.00                    | 0.00              |                           | 2430.00                    |
|                |                                   | <b>9502811.50</b>          | <b>2156229.00</b> | <b>42498.40</b>           | <b>11616542.10</b>         |

