



S. Sahoo & Co.

Chartered Accountants

Independent Auditor's Report

To,
The Trustees
Jagori Rural Charitable Trust
Rakkar Road, PO Sidhbari, Tehsil Dharamshala,
Dist. Kangra, Himachal Pradesh-176057

1. This Report is issued in accordance with the terms of our engagement with **Jagori Rural Charitable Trust** (the 'Trust') having registration under 12A and 80G of the Income Tax Act, 1961.
2. We have audited the accompanying consolidated financial statements of the Trust which comprise the Balance Sheet as at 31 March 2024, the Income and Expenditure Statement and Receipts and Payment Account for the year ended 31 March 2024, and significant accounting policies and notes to the financial statements (hereinafter together referred to as 'Consolidated Financial Statements') with respect to Foreign as well as Indian Contribution in accordance with the basis of accounting to the Consolidated Financial Statements, prepared by the management of the Trust.

Management's Responsibility for the Consolidated Financial Statements

3. The Management is responsible for preparation and presentation of the Consolidated Financial Statements in accordance with the basis of accounting including preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Consolidated Financial Statements and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
4. The Management is also responsible for ensuring that the Trust complies with the requirements of the Act read with relevant Rules.

Auditor's Responsibility

5. Pursuant to the requirement as stated in paragraph 2 above, it is our responsibility to provide a reasonable assurance in form of an opinion on these Consolidated Financial Statements based on our audit.



6. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Consolidated Financial Statements are free from material misstatement due to fraud or error.
7. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Consolidated Financial Statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Foreign Contribution Financial Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the Trust's preparation of the Consolidated Financial Statements, in all material respects, in accordance with the basis of accounting described in note 2 to these Consolidated Financial Statements 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 Trust's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management of the Trust, as well as evaluating the overall presentation of the Consolidated Financial Statements.
8. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Consolidated Financial Statements.

Basis of accounting and restriction on distribution or use

9. Our work was performed solely to assist you in meeting your responsibilities in relation to submission of accompanying Consolidated Financial Statements with the Income Tax Act. The Management has prepared complete set of financial statements for Trust for the purpose of submission with Form 10B of the Income Tax Rules, 1962.

For & on behalf of:

S. Sahoo & Co.

Chartered Accountants

FRN No. 322952E



M. S. Sahoo

CA Menka Sahoo, FCA, FAFD, DISA, LLB

Partner

MM No. 552513

Date: 09.09.2024

Place: New Delhi

UDIN: 24552513BKFPDV7988

JAGORI RURAL CHARITABLE TRUST
RAKKAR ROAD, PO SIDHBARI, TEHSIL DHARAMSHALA, DIST KANGRA,
HIMACHAL PRADESH-176057

BALANCE SHEET AS AT 31st MARCH 2024

	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
<u>SOURCES OF FUND</u>			
<u>I.FUND BALANCES:</u>			
a. General Fund	[01]	91,87,814.78	1,35,29,391.94
b. Project Fund	[02]	1,17,15,857.48	1,38,76,673.06
c. Asset Fund	[03]	1,49,46,471.00	1,50,16,010.00
d. Trust Fund	[04]	11,000.00	11,000.00
e. Corpus Fund	[05]	29,52,900.00	29,52,900.00
TOTAL Rs.	[I]	3,88,14,043.26	4,53,85,975.00
<u>APPLICATION OF FUND</u>			
<u>I.FIXED ASSETS</u>			
Gross Block	[06]	1,50,16,010.00	1,50,51,208.00
Add: Addition		1,21,070.00	2,25,921.00
Less: Deletion		-	33,411.00
Less: Accumulated Depreciation		1,90,609.00	2,27,708.00
Net Block		1,49,46,471.00	1,50,16,010.00
<u>II. INVESTMENT</u>			
	[07]	1,26,34,657.00	1,95,25,678.00
<u>III.CURRENT ASSETS, LOANS & ADVANCES:</u>			
a. Loans & Advances	[08]	1,91,819.00	1,62,772.00
b. Cash & Bank Balance	[09]	1,13,40,708.00	1,08,31,713.00
	A	1,15,32,527.00	1,09,94,485.00
<u>Less: CURRENT LIABILITIES & PROVISIONS:</u>			
Current Liabilities		2,99,612.00	1,50,198.00
	B	2,99,612.00	1,50,198.00
NET CURRENT ASSETS	[A - B]	1,12,32,915.00	1,08,44,287.00
TOTAL Rs.	[I+II+III]	3,88,14,043.26	4,53,85,975.00

Significant Accounting Policies and Notes to Accounts

[16]

The schedules referred to above form an integral part of the Balance Sheet.

As per our report of even date Form 10B Attached

For & on behalf :

S. Sahoo & Co.

Chartered Accountants

FRN: 322952E



CA Menka Sahoo, FCA, FAFD, DISA, LLB

Partner

MM No. 552513

Place: New Delhi

Date: 09.09.2024

UDIN:

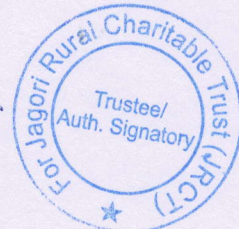
For & on behalf :

Jagori Rural Charitable Trust

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Trustee



JAGORI RURAL CHARITABLE TRUST
RAKKAR ROAD, PO SIDHBARI, TEHSIL DHARAMSHALA, DIST KANGRA,
HIMACHAL PRADESH-176057

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2023 TO 31ST MARCH 2024			
	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
I. INCOME			
Grant Received	[10]	2,61,72,732.99	3,24,74,192.00
Donation Received u/s 80G	[11]	2,83,580.00	70,220.00
Interest Income	[12]	9,96,031.00	9,77,422.00
Other Income	[13]	8,39,450.00	8,09,089.00
TOTAL		2,82,91,793.99	3,43,30,923.00
II. EXPENDITURE			
Relief of the Poor			
Programme Expenses	[14]	3,24,87,829.00	2,80,94,568.00
Administrative Expenses	[15]	22,08,843.77	21,08,655.00
Non-Recurring Expense		1,21,070.00	1,42,179.00
Depreciation	[06]	1,90,609.00	2,27,708.00
Less: Depreciation Transferred to Asset Fund		(1,90,609.00)	(2,27,708.00)
TOTAL		3,48,17,742.77	3,03,45,402.00
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	(65,25,948.78)	39,85,521.00
Transferred to General Fund		(7,69,546.02)	(5,88,662.51)
Transferred to Project Fund		(57,56,402.76)	45,74,183.51

Significant Accounting Policies and Notes to Accounts

[16]

The schedules referred to above form an integral part of the Income & Expenditure A/c.

As per our report of even date Form 10B Attached

For & on behalf :
S. Sahoo & Co.
Chartered Accountants
 FRN: 322952E



CA Menka Sahoo, FCA, FAFD, DISA, LLB
Partner
 MM No. 552513

Place: New Delhi
 Date: 09.09.2024
 UDIN:

For & on behalf :
Jagori Rural Charitable Trust

Abha Bhaiya
Trustee



COMPUTATION OF TAXABLE INCOME & TAX LIABILITIES

JAGORI RURAL CHARITABLE TRUST

Address: RAKKAR ROAD, PO SIDHBARI, TEHSIL DHARAMSHALA, DIST KANGRA, HIMACHAL PRADESH-176057

Assessment Year: 2024-25

Previous Year: 2023-24

PAN: AAATJ5035C

DOF:

Status : Trust

PARTICULARS	AMOUNT IN RS.	AMOUNT IN RS.
Gross Receipts During the Year	2,82,91,794.00	
Less: Donation towards Corpus	-	
Gross Revenue Income (A)		2,82,91,794
Less: Amount Applied for Charitable Purpose in India	3,47,00,399.00	
Less: Expenditure out of Accumulation of Previous Years (15%) F.Y. 2022-23	(64,08,605.00) -	
		2,82,91,794
Less: Exempted income u/s 11(1) 15% of Income		-
Less: Deemed Utilization u/s 11 (2)		-
Gross Benefit under Section 11 (B)		2,82,91,794
Taxable Anonymous Donation (C)		-
Net Taxable Income C=(A-B+C)		-
Tax on above Income @ 30%		-
Add: Cess @ 4%		-
Add: Interest Payable		-
Total Tax Liability		-
Less: TDS Deducted		49,768.00
Tax Payable (Refund)		(49,768.00)

Authorized Signatory

Signature

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Breakup of Income:**Schedule AI**

Receipts from main objects		
Receipts from incidental objects	8,17,000.00	
Rent		
Commission		
Dividend income		
Interest income	9,96,031.00	
Other Income (Misc. Income)	22,450.00	
Reimbursement receipt		
Receipts From Training Center		18,35,481

Schedule VC**A. Local**

I. Corpus fund donation	-	-
II. Other than corpus fund donation		
a. Grants Received from Government	-	
b. Grants Received from Companies under Corporate Social Responsibility		
c. Other Specified Grant	1,05,02,678.72	
d. Other Donations	2,83,580.00	1,07,86,258.72

B. Foreign contribution

I. Corpus fund donation	-	-
II. Other than corpus fund donation	1,56,70,054.27	
Less: Unutilised grant at the beginning of the year	-	1,56,70,054.27

C. Anonymous donations, including in A & B, chargeable u/s 115BBC

I. Aggregate of such anonymous donations received	-	-
II. 5% of total donation received in A and B or 1,00,000 whichever is higher	-	-

Total	2,82,91,794.00
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Breakup of Expenditure:

Expenses as per Income & Expenditure Account		3,48,17,743
Less: Sub Granting (Indian Funds)		
Margshala Foundation	65,000.00	
Snow Leopard Conservancy India Trust	24,000.00	(89,000)
Less: Depreciation		-
Less: Expenditure written off		
Add: Capital Expenditure		1,21,070

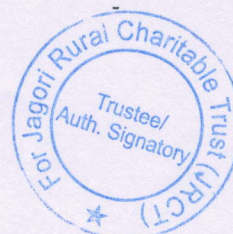
Gross Total incl Liabilities	3,48,49,813
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Less: Expenses Payable for the FY 2023-24	2,99,612
Add: Expenses Payable for the FY 2022-23	1,50,198

Net Total (Net of Liabilities)	3,47,00,399
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Details/Calculation of Accumulation:

F.Y. 2019-20
F.Y. 2020-21
F.Y. 2021-22



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F.Y. 2022-23

Total	-
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Source of Fund to meet Revenue Application:

Income derived from the property/ income earned during the previous year	3,48,49,813.00	
Income as accumulated u/s 11(2)	-	
Income deemed to be applied in any 11(1) clause 2 of explanation 1	-	
Income of earlier years upto 15% accumulated or set apart	-	3,48,49,813
Total		3,48,49,813

Source of Fund to meet Revenue Application:

	ER	EC
Total Expenditure during the year	3,48,17,742.77	1,21,070
A. Income derived from the property/ income earned during the previous year	3,47,28,743.00	1,21,070
B. Income as accumulated u/s 11(2)	-	-
C. Income deemed to be applied in any 11(1) clause 2 of explanation 1	-	-
D. Income of earlier years upto 15% accumulated or set apart	-	-
	3,47,28,743.00	1,21,070
E. Less: Liabilities as on 31.03.2024	2,99,612.00	-
F. Add: Liabilities as on 31.03.2023	1,50,198.00	-
Fund applied Net of Liabilities	3,45,79,329.00	1,21,070
Fund applied during the previous year net of Liabilities (A+E-F)	3,45,79,329.00	1,21,070

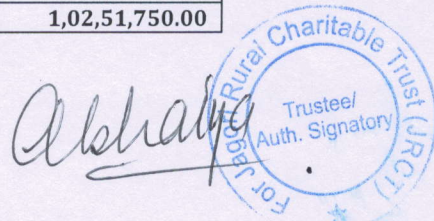
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JAGORI RURAL CHARITABLE TRUST
RAKKAR ROAD, PO SIDHBARI, TEHSIL DHARAMSHALA, DIST KANGRA,
HIMACHAL PRADESH-176057

Schedules forming part of Financial Statement

	F.Y. 2023-24	F.Y. 2022-23
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	1,35,29,391.94	1,41,18,054.45
Add: Excess of Income over Expenditure	(7,69,546.02)	(5,88,662.51)
Less: Adjustment from general Fund	23,556.04	-
Add: Transfer from Project Fund	(35,95,587.18)	-
	91,87,814.78	1,35,29,391.94
<u>SCHEDULE [02] : PROJECT FUND</u>		
Opening Balance	1,38,76,673.06	93,02,489.55
Add: Excess of Income over Expenditure	(57,56,402.76)	45,74,183.51
Add: Transfer to General Fund	35,95,587.18	-
TOTAL Rs.	1,17,15,857.48	1,38,76,673.06
<u>SCHEDULE [03] : ASSET FUND</u>		
Opening Balance	1,50,16,010.00	1,50,51,208.00
Add: Addition During the Year	1,21,070.00	2,25,921.00
Less: Deletion During the Year	-	33,411.00
Less: Depreciation Transferred from Income & Expenditure Account	1,90,609.00	2,27,708.00
TOTAL Rs.	1,49,46,471.00	1,50,16,010.00
<u>SCHEDULE [04] : TRUST FUND</u>		
Opening Balance	11,000.00	11,000.00
Addition during the year	-	-
TOTAL Rs.	11,000.00	11,000.00
<u>SCHEDULE [05] : CORPUS FUND</u>		
Opening Balance	29,52,900.00	29,52,900.00
Addition during the year	-	-
TOTAL Rs.	29,52,900.00	29,52,900.00
<u>SCHEDULE [07] : INVESTMENT</u>		
FC Investments		
FDR Own Funds		11,83,332.00
FDR 42804709679	6,78,389.00	
FDR 42804711000	7,68,966.00	
FDR 42804712106	4,09,741.00	
FDR 42804712912	5,96,657.00	
FDR 42804713904	23,76,868.00	
FDR Projects		80,18,026.00
FDR 42819722695	4,66,553.00	
FDR 42819724331	2,80,308.00	
FDR 42819725969	4,20,469.00	
	59,97,951.00	92,01,358.00
Non-FC Investments		
FDR Own Funds		62,51,750.00
FDR NO. 42819253712 SBI.	6,30,985.00	
FDR NO. 42819254603 SBI.	5,83,109.00	
FDR NO. 42819255346 SBI.	2,65,608.00	
FDR NO. 42819256009 SBI.	1,78,451.00	
FDR NO. 42819256485 SBI.	3,95,245.00	
FDR NO. 42819257105 SBI.	12,22,982.00	
FDR NO. 42819257717 SBI.	12,16,375.00	
FDR NO. 42819258777 SBI.	12,23,336.00	
FDR NO. 42819259317 SBI.	9,07,407.00	
FDR Projects	-	40,00,000.00
	66,23,498.00	1,02,51,750.00



Accrued Interest	-	72,570.00
FC Projects		
<i>FDR Own Funds</i>		
ACCRUED FDR 42804709679	1,579.00	
ACCRUED FDR 42804711000	1,791.00	
ACCRUED FDR 42804712106	954.00	
ACCRUED FDR 42804712912	1,389.00	
ACCRUED FDR 42804713904	5,534.00	
<i>FDR Projects</i>		
ACCRUED FDR 42819722695	796.00	
ACCRUED FDR 42819724331	466.00	
ACCRUED FDR 42819725969	699.00	
	13,208.00	72,570.00
Total Investments	1,26,34,657.00	1,95,25,678.00
<u>SCHEDULE [08] : LOANS & ADVANCES</u>		
Advances	10,375.00	30,358.00
<i>TDS Receivable:</i>		
FY 2023-24	49,748.00	
FY 2022-23	70,166.00	70,166.00
FY 2020-21	61,530.00	61,530.00
Accrued Interest (NFC)	-	718.00
TOTAL Rs.	1,91,819.00	1,62,772.00



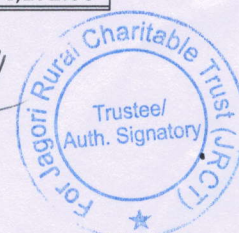
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<u>SCHEDULE [09] : CASH & BANK BALANCE</u>		
<u>Cash in Hand</u>		
<u>FC Cash in Hand Balances</u>		
Cash- EED Project	213.00	7,288.00
Cash-G.F	2,240.00	4,576.00
Cash- Misereor	6,327.00	2,755.00
Cash -AJWS	-	-
Cash -WWDP	1,188.00	143.00
Cash - Tulsi Seva Trust	1,720.00	
	11,688.00	14,762.00
<u>Non-FC Cash in Hand Balances</u>		
CASH-JRCT(SBI)	6,162.00	9,087.00
Cash-Uco	6,114.00	26.00
	12,276.00	9,113.00
Total Cash Balance	23,964.00	23,875.00
<u>Cash at Bank</u>		
<u>FC Bank Accounts</u>		
SBI-40096322723-FCRA A/C	1,11,086.05	41,34,916.60
<u>Utilization Accounts:</u>		
SBI-30070119986	22,82,065.75	2,28,248.33
SBI-EED Project-33179037602	2,21,779.40	11,40,332.04
SBI-Subsidiary-32989793687	3,66,384.62	1,67,033.62
Axis A/c- 22010056140697	7,310.00	2,01,200.00
	29,88,625.82	58,71,730.59
<u>Non-FC Bank Accounts</u>		
Punjab National Bank 479000100037492	52,583.68	51,184.00
SBI- Chandigarh	-	-
State Bank of India-55094113982	3,33,463.72	5,18,776.00
UCO Bank A/C NO.26030110019962	79,42,070.70	43,66,147.00
	83,28,118.10	49,36,107.00
Total Bank Balance	1,13,16,743.92	1,08,07,837.59
TOTAL Rs.	1,13,40,707.92	1,08,31,712.59
<u>SCHEDULE [10] : CURRENT LIABILITIES</u>		
ESIC Payable	26,064.00	24,446.00
PF Payable	1,38,392.00	1,25,752.00
Gratuity Fund	1,35,156.00	-
TOTAL Rs.	2,99,612.00	1,50,198.00
<u>SCHEDULE [10]: GRANT RECEIVED</u>		
<u>[A] Foreign Projects</u>		
AJWS (PROJECT-14943)	17,33,468.00	7,40,700.00
BFTW (PROJECT-N-1ND-2022-0038)	76,89,153.00	
BFDW (PROJECT-N-1ND-2018-0208)	-	1,53,48,674.00
MISEROER (PROJECT-321-072-1011)	26,43,441.00	
MISEROER (PROJECT-321-072-1009ZG)	-	26,32,148.00
Tulsi Seva Trust	12,53,850.27	
V-DAY	18,17,087.00	16,46,352.00
WWDP-6384 JAN 2021 TO DEC 2022	-	21,72,765.00
Helmut Rothern	5,33,055.00	1,73,013.00
	1,56,70,054.27	2,27,13,652.00
<u>[B] Indian Projects</u>		
APPI	91,01,000.00	97,60,540.00
Eicher Group Foundation	9,36,000.00	
Eicher Group Foundation - WHVS	4,65,678.72	
	1,05,02,678.72	97,60,540.00
Grant Received [A+B]	2,61,72,732.99	3,24,74,192.00



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<u>SCHEDULE [11]: DONATIONS RECEIVED</u>		
Donations	2,83,580.00	70,220.00
Total donations	2,83,580.00	70,220.00
<u>SCHEDULE [12]: INTEREST INCOME</u>		
<u>Interest Received During the year</u>		
<u>FC Interest</u>		
Bank Interest	2,18,237.00	76,710.00
FD Interest	1,54,791.00	3,82,296.00
<u>Non-FC Interest</u>		
Interest on PNB	1,400.00	1,581.00
Interest on SBI	23,677.00	20,996.00
Interest on UCO	1,31,704.00	1,41,272.00
Interest on I.Tax Refund		35,510.00
FDR Interest	4,66,222.00	3,19,057.00
TOTAL Rs.	9,96,031.00	9,77,422.00
<u>SCHEDULE [13]: Other Income</u>		
Rent Received	6,85,000.00	7,00,000.00
Registration Charges / Gender Awareness Program	1,32,000.00	62,500.00
Misc. Income	22,450.00	-
Profit on Sale of Asset	-	46,589.00
TOTAL Rs.	8,39,450.00	8,09,089.00
<u>SCHEDULE [14]: Expenditures</u>		
<u>Programme Expenses</u>		
<u>Relief of the Poor</u>		
<u>Foreign Funded Programs</u>		
AJWS	12,69,557.96	8,11,506.44
BFDW	1,08,63,819.62	1,01,41,451.27
FORD FOUNDATION	-	1,339.00
MISEROER	32,13,408.64	26,63,257.00
V-DAY	12,59,014.64	16,49,033.81
WWDP	24,29,874.58	18,93,869.46
Tulsi Seva Trust	11,84,290.24	
TIDES FOUNDATION	-	4,34,085.22
GENERAL FUND	10,80,342.34	6,93,314.60
Total (Foreign Funded Programs)	2,13,00,308.02	1,82,87,856.80
<u>National Funded Programs</u>		
APPI- PROJECT R-2107-09992	73,87,607.97	80,59,954.00
APPI- PROJECT G-2406-18506	14,56,418.00	-
Eicher Group Foundation	10,30,000.00	-
Eicher Group Foundation - WHVS	4,28,115.00	-
SBI-CSR Project-2022	-	3,88,984.00
General Account	10,06,450.26	13,57,773.00
Total (National Funded Programs)	1,13,08,591.23	98,06,711.00
Total Programme Expenses	3,26,08,899.25	2,80,94,567.80



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SCHEDULE [15]: Administrative Expenses**Foreign Funded Admin**

AJWS	-	62,310.16
BFDW	5,24,470.02	8,33,780.19
MISEROER	1,32,475.92	1,36,468.47
WWDP	1,48,156.08	1,40,705.75
GENERAL FUND	38,090.00	1,39,500.00
Total FC Administrative Expenses Rs.	8,43,192.02	13,12,764.57

National Funded Admin

APPI- PROJECT R-2107-09992	7,96,637.23	6,12,074.00
APPI- PROJECT G-2406-18506	1,67,988.00	
Eicher Group Foundation	1,40,024.80	
Eicher Group Foundation - WHVS	37,563.72	
SBI-CSR Project-2022		95,581.00
General Account	2,23,438.00	88,235.43
Total National Administrative Expenses Rs.	13,65,651.75	7,95,890.43

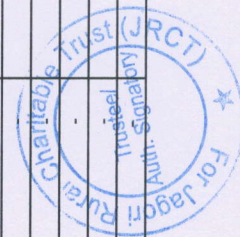
TOTAL ADMINISTRATIVE EXPENSES Rs.**22,08,843.77****21,08,655.00***Albhaiya*

JAGORI RURAL CHARITABLE TRUST
RAKKAR ROAD, PO SIDHBARI, TEHSIL DHARAMSHALA, DIST KANGRA,
HIMACHAL PRADESH-176057

SCHEDULE [06] : FIXED ASSETS

Amount In Rs.

PARTICULARS	GROSS BLOCK						DEPRECIATION		NET BLOCK
	As at 01.04.2023	Addition		Deletion	As at 31.03.2024	Rate of Dep.	During the Year 31.03.2024	As on 31.03.2024	
		More than 180 days	Less than 180 days						
FOREIGN PROJECT ASSETS									
Out of General Fund									
Camera	1,448.00	-	-	-	1,448.00	15%	217.00	1,231.00	
Land and Building	92,85,511.00	-	-	-	92,85,511.00	0%	-	92,85,511.00	
Office Equipments	54,434.00	-	-	-	54,434.00	15%	8,165.00	46,269.00	
Printer	536.00	-	-	-	536.00	40%	214.00	322.00	
Projector	5,185.00	-	-	-	5,185.00	15%	778.00	4,407.00	
Training Center	86,790.00	-	-	-	86,790.00	0%	-	86,790.00	
Vehicle	4,69,248.00	-	-	-	4,69,248.00	15%	70,387.00	3,98,861.00	
	99,03,152.00	-	-	-	99,03,152.00		79,761.00	98,23,391.00	
Out of Project Fund									
Computer & Accessories	52,660.00	-	-	-	52,660.00	40%	21,064.00	31,596.00	
Furniture & Fixtures	54,092.00	-	-	-	54,092.00	10%	5,409.00	48,683.00	
Office Equipments	26,066.00	-	1,21,070.00	-	1,47,136.00	15%	12,990.00	1,34,146.00	
Scooty-ACTIVA 3G	17,263.00	-	-	-	17,263.00	15%	2,589.00	14,674.00	
Vehicle - Maruti Van	-	-	-	-	-	15%	-	-	
	1,50,081.00	-	1,21,070.00	-	2,71,151.00		42,052.00	2,29,099.00	
SUB-TOTAL [A]	1,00,53,233.00	-	1,21,070.00	-	1,01,74,303.00		1,21,813.00	1,00,52,490.00	
NATIONAL PROJECT ASSETS									
Out of General Fund									
Computer & Training Equipments	1,829.00	-	-	-	1,829.00	40%	732.00	1,097.00	
Training Center	31,61,115.00	-	-	-	31,61,115.00	0%	-	31,61,115.00	
Land and Building	14,98,999.00	-	-	-	14,98,999.00	0%	-	14,98,999.00	
Camera	13,091.00	-	-	-	13,091.00	15%	1,964.00	11,127.00	
Washing Machine	2,459.00	-	-	-	2,459.00	15%	369.00	2,090.00	
Heaters & Microwave	9,358.00	-	-	-	9,358.00	15%	1,404.00	7,954.00	
Furnitures & Fixtures	12,523.00	-	-	-	12,523.00	10%	1,252.00	11,271.00	
Sewing Machine	1,810.00	-	-	-	1,810.00	15%	272.00	1,538.00	
Solar Heating System	1,09,762.00	-	-	-	1,09,762.00	15%	16,464.00	93,298.00	
Office Equipments	13,712.00	-	-	-	13,712.00	15%	2,057.00	11,655.00	
CCTV Cameras	6,283.00	-	-	-	6,283.00	15%	942.00	5,341.00	
	48,30,941.00	-	-	-	48,30,941.00		25,456.00	48,05,485.00	



Obbany

