

A N N U A L R E P O R T

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G A R V & Associates
Chartered Accountants
19, R.N. Mukherjee Road
1st Floor, Eastern Building
Kolkata-700 001

BALASORE SOCIAL SERVICE SOCIETY



AUDIT REPORT
FORM NO.10B
(RULE 17B)

AUDIT REPORT UNDER SECTION 12A(1)(b) OF THE INCOME TAX ACT,1961
IN THE CASE OF CHARITABLE RELIGIOUS TRUST OR INSTITUTION

We have examined the Balance Sheet of "Balasore Social Service Society, Odisha" (PAN-AAFTS2095G) as at 31st March 2021 and the Income & Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said Trust. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

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 misstatements. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

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. In our opinion proper books of account have been maintained by the above named trust visited by us so far as it appears from our examination of the books.

In our opinion and to the best of our information and according to explanations given to us the said account gives a true and fair view subject to:

- i) in the case of the Balance Sheet of the Statement of affairs of the above named Trust Institution as at 31st March,2021,and
- ii) in the case of the Income and Expenditure Account of the **Excess of Income over Expenditure** for the accounting year ending on 31st March,2021.

The prescribed particulars are annexed hereto.

Dated :30.11.2021.

For **G A R V & Associates**
Chartered Accountants
Firm Registration No.301094E

Ashish Rustagi
(ASHISH RUSTAGI)
PARTNER

Membership No. 062982

WD/N: 2 1062982 AAAA



AUDIT REPORT U/S. 12A(1)(b)
FORM NO. 10B
A N N E X U R E
STATEMENT OF PARTICULARS
Assessment Year 2020-21

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | | |
|---|---|--|
| 1 | Amount of income of the previous year applied to Charitable or religious purpose in India during the year | Rs.2,34,18,122/- for the project and administrative expenses and Rs. 4,34,537/- for the acquisition of assets. |
| 2 | Whether the trust/institutions has exercised the option under clause(2) of the Explanation to Section 11(1)? If so, the details of the amount of Income deemed to have been applied to charitable or religious purposes in India during the previous year accumulated or set apart | Nil |
| 3 | Amount of income----- for application to Charitable or finally set apart religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <u>wholly</u> for such purposes. In part only | Rs. 37,19,561/- to the extent of available surplus |
| 4 | Amount of Income,eligible for exemption under section 11(1) (c) (Give details) | No |
| 5 | Amount of income,in addition to the amount referred to in item 3 above accumulated or set apart for specified purposes under section 11(2). | Nil |
| 6 | Whether the amount of income,mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b)? If so, the details thereof. | No |
| 7 | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier is deemed to be income of the previous year under section 11(B)? If so,the details thereof. | No |
| 8 | Whether,during the previous year,any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year:- | No |
| | (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto,or | No |
| | (b) has ceased to remain invested in any security referred to in section to 11(2) (b) (I) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii),or | No |
| | (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart,or in the year immediately following the expiry thereof? If so, the details thereof. | No |

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II. APPLICATION OR USE OR INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

- 1 Whether any part of the income or property of the trust/institution was lent or continues to be lent, in the previous year to any person referred to in section 13(3)(hereinafter referred to in this Annexure as such person)? If so give details of the amount,rate of interest charged and the nature of security,if any NO
- 2 Whether any land building or other property of the trust/institutions was made or continued to be made available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged,if so,any NO
- 3 Whether any payment was made to any such person during the previous year by way of salary,allowance or otherwise? If so,give details NO
- 4 Whether the service of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received,if any NO
- 5 Whether any share,security or other property was sold by or on behalf of the trust/institution during the previous year from any such person? If so,give details thereof together with the consideration paid NO
- 6 Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so,give details thereof together with the consideration Received NO
- 7 Whether any income or property of the trust/ institution was diverted during the previous year in favours of any such person? If so,give details thereof together with the amount of income or value of property so diverted. NO
- 8 Whether the income or property of the trust/institution was used or applied during the previous for the benefit or any such person in any other manner? If so,give details NO



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III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

| 1. No. | Name and address of the concern | Where the concern is a company, number and class of shares held | Nominal value of the investment | Income from the investment | Whether the amount in col 4 exceeded 5 per cent of the capital of the concern during the previous year- say Yes/No |
|--------|---------------------------------|---|---------------------------------|----------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 |
| N I L | | | | | |

TOTAL:

19.R.N.Mukherjee Road
Kolkata-700 001

Dated :30.11.2021

For G A R V & ASSOCIATES.
Chartered Accountants
Firm Registration No.301094E
Ashish Rustagi
(ASHISH RUSTAGI)
PARTNER
Membership No.062982



PAN: AAFTS2095G
STATUS: TRUST

BALASORE SOCIAL SERVICE SOCIETY

A.Y: 2021-22
P.Y: 2020-21

COMPUTATION OF TOTAL INCOME

| | <u>Amount</u> (Rs.) | <u>Amount</u> (Rs.) |
|--|------------------------|------------------------|
| <u>TOTAL INCOME:</u> | | |
| Foreign Donation | | 2,55,51,639 |
| Local Donation | | 22,46,435 |
| Received Under 80 Donations | | 6,40,000 |
| Bank Interest | | 3,45,930 |
| Less: Income considered excess in earlier Year | | 12,13,973 |
| Interest on TDS Refund | | 2,190 |
| | | <u>2,75,72,221</u> |
| 15% Set Apart(to the extent of available balance) | | <u>37,19,561.14</u> |
| | | <u>2,38,52,660</u> |
| Less: Expenses incurred Foreign projects | | 2,22,15,133 |
| | | 16,37,526 |
| Less: Amount Recoverable written off | | 57,187 |
| Less: Expenses incurred Local Projects | | 11,45,802 |
| | | <u>4,34,537</u> |
| | | <u>0</u> |
| | | <u>0</u> |
| | | <u>-</u> |
| | | <u>-</u> |
| Tax on Above | | 15,660 |
| Tax Deducted at Source | | <u>(15,660)</u> |
| Tax payable/(Tax Refundable) | | <u>0</u> |

BALASORE SOCIAL SERVICE SOCIETY
AT- V.N. Marg, Po./ Dist.- Balasore, Orissa, India.
Name of the Accounts :- Consolidated A/C (Local & Foreign)
Receipts & Payments Account for the period from 01.04.2020 to 31.03.2021
relating to the F.Y. 2020 - 2021

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|--------------|----------------|---|----------------|----------------|
| To Opening Balance | | | By Expenses for Projects (Foreign A/C) | | |
| Cash in Hand | 59,802.59 | 59,802.59 | " Social Development Exp. | 46,37,047.79 | |
| Cash at Banks | 59,31,564.13 | | " Educational Development exp. | 27,55,422.51 | |
| Vijaya Bank A/C No.4228 | 25,38,310.07 | 84,69,874.20 | " Economic Development Exp. | 1,44,66,162.50 | |
| Vijaya Bank A/C No.9896 | | | " Bank charges/Salary/Admin | 1,25,717.54 | 2,19,84,350.34 |
| To Voluntary contributions(Foreign A/c) | | | By Other Expenses | | |
| " SAC & Wilde Ganzan, The Netherland | 15,90,296.25 | | By IIRI DoA Project Expenses | | 8,24,480.00 |
| " Assoc Namaskar France | 3,67,003.00 | | | | |
| " Manos Unidas, Spain | 69,56,168.00 | | By Office Level Admn. Expt Printing/Stationery/Consumables etc) | 20,796.00 | |
| " FDNF, Switzerland | 30,55,831.00 | | By Audit Fees | 52,600.00 | |
| " Secours Catholique, France | 93,54,377.50 | | By Bank Charges | 97.30 | |
| " Caritas India | 12,76,181.00 | | By Dry Food Kit Support - Covid-19 (Caritas India) | 1,00,000.00 | |
| " Stching Actie Calcutta, The Netherlands | 3,00,000.00 | | By Income Tax Rectification Charges | 8,850.00 | |
| " Catholic Relief Services, USA | 45,414.46 | | By Office Conveyance/ Travel/Vehicle Insurance) | 69,471.00 | |
| " Hilfswerk, Switzerland | 12,20,195.00 | | By Literacy Campaign 2020 - Nabard | 3,840.00 | |
| " Secours Catholique, France | 4,95,261.00 | | By BSSS Annual Report Printing Cost | 35,958.00 | |
| " Misereor, Germany | 5,80,128.75 | 2,52,40,855.96 | By Small Outlet Construction exp. | 2,50,000.00 | |
| * Local Contribution through Projects | | 6,86,008.00 | By GRITP Training programme Exp.(Nabard Support) | 15,800.00 | |
| To Fixed Deposit Maturity | | 10,45,652.00 | By BSSS Annual Report Preparation Cost | 12,000.00 | |
| " Interest on Fixed Deposit | | 38,004.00 | By Village Disaster Management Programme(BPL) | 52,000.00 | |
| To Received Under 80 Donations | | 6,40,000.00 | By BSSS Gardening Exp. | 2,440.00 | |
| To Received as Local Donations/Grants/Funds | | | By BSSS Electricity Bill Exp. | 39,413.00 | |
| | | | By IFC Materials Printing Cost | 15,147.00 | |
| | | | By Repair & Maintenance Exp. | 66,272.80 | |
| | | | By Staff Uniform Cost | 9,750.00 | |



| | | | | | | |
|---|-------------|-----------------------|--|--|----------------|-----------------------|
| * From Well Wisher/Institutions/Donors | 9,47,550.00 | | | By Purchase of Fans | 7,050.00 | |
| * Caritas India, Delhi | 1,00,000.00 | | | By Purchase of Inverter Battery | 57,000.00 | |
| * Catholic Health Association of India(CHAI) | 54,000.00 | | | By Laptop Purchase under Instruzion Edutech Services | 1,77,000.00 | |
| * NABARD, Bhubaneswar | 18,340.00 | | | By Motor Bike Purchase | 1,08,187.00 | |
| To Local Donations from Well Wishers for Sharing to Care Campaign Programme | 2,06,799.00 | 13,26,689.00 | | By Purchase of V-Guard UPS | 5,300.00 | |
| To Received from Caritas India, New Delhi | | 1,00,000.00 | | By Advance to Electricity Department (BED-NESCO) | 50,000.00 | |
| * Caritas India, Delhi (Covid-19 Expenses) | | 95,734.00 | | By Staff Salary Exp. | 1,44,000.00 | 13,02,972.10 |
| * Caritas India, Delhi (Reimbursement) | | 2,190.00 | | By Sharing to Care Campaign Exp | | |
| By Income Tax Refund (Interest) | | | | * Food Exp. | 1,36,200.00 | |
| | | | | * Fuel Exp. | 3,200.00 | |
| | | | | * Mobile Recharge & Sim Exp. | 250.00 | |
| | | | | * Bank Charges | 271.80 | |
| To Bank Interest | | | | * Donation Box Colouring Exp. | 500.00 | |
| Bank of Baroda- BankA/Cno.78290100006783 | 2,67,286.00 | | | * Food Box Colouring | 470.00 | |
| Bank of Baroda- BankA/Cno.78290100009807 | 77,845.00 | | | * Mosquito Net Exp. | 11,500.00 | 1,52,391.80 |
| Bank of Baroda- BankA/Cno.78290100003531 | 799.00 | 3,45,930.00 | | | | |
| | | | | By Covid-19 Relief Support Exp. | | |
| | | | | * Buta Dal Exp. | 11,700.00 | |
| | | | | * Onion Exp. | 4,500.00 | |
| | | | | * Potato Exp. | 15,300.00 | |
| | | | | * Refined Oil Exp. | 16,020.00 | |
| | | | | * Rice Exp. | 46,800.00 | |
| | | | | By Packing Materials Exp(Food) | 4,300.00 | |
| | | | | By Local Transportation Exp. | 4,300.00 | 1,02,920.00 |
| | | | | By Closing Balance | | |
| | | | | Cash in hand | 55,791.29 | 55,791.29 |
| | | | | Cash at Banks | | |
| | | | | Bank of Baroda- BankA/Cno.6783 | 1,12,12,909.25 | |
| | | | | Bank of Baroda- BankA/Cno.9807 | 23,58,278.77 | |
| | | | | Bank of Baroda- BankA/Cno.3531 | 56,646.20 | |
| | | | | State Bank of India A/c No. 0691 | | 1,36,27,834.22 |
| TOTAL | | 3,80,50,739.75 | | TOTAL | | 3,80,50,739.75 |



AUDITOR'S REPORT

We have audited the books and accounts of BSSS, Balasore, maintained and are in agreement there with.

We have obtained all the information's and explanations which were necessary for the purpose of our audit. In our opinion proper books of accounts have been kept by the administrative office of the aforesaid organization and visited by us so far appears from an examination of accounts and proper adequate documents for the purpose of our Audit.

In our opinion and the information's given to us, the said accounts give a true and fair view:-
in case of Receipts and Payments account till 31.03.2021

19, R.N.MUKHERJEE ROAD
KOLKATA - 700001

Dated : 30/11/2021

For G A R V & ASSOCIATES
CHARTERED ACCOUNTANTS

Ashish Rustagi
(ASHISH RUSTAGI)

PARTNER

Membership No.062982



BALASORE SOCIAL SERVICE SOCIETY
AT-V.N Marg, Po / Dist - Balasore, Orissa, India.

Name of the Accounts :- Consolidated A/C (Local & Foreign)

Income & Expenditure Account for the period from 01.04.2020 to 31.03.2021
relating to the F. Y. 2020-21

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|---|----------------|----------------|--|--------------|----------------|
| To Expenses for Projects (Foreign A/C) | | | By Voluntary contributions(Foreign A/c) | | |
| Economic Development Exp. | 1,43,86,162.50 | | * SAC & Wilde Ganzen, The Netherland | 15,90,296.25 | |
| Educational Development exp. | 27,55,422.51 | | * Assoc Namaakar France | 3,67,003.00 | |
| Social Development Exp. | 46,37,047.79 | | * Manos Unidas, Spain | 69,56,168.00 | |
| * Bank charges/Salary/Admn. | 1,25,717.54 | 2,19,04,350.34 | * FDNF, Switzerland | 30,55,831.00 | |
| To Other Expenses | | | * Secours Catholique, France | 93,54,377.50 | |
| To Dry Food Kit Support - Covid-19 (Caritas India) | 1,00,000.00 | | * Caritas India | 12,76,181.00 | |
| To Literacy Campaign 2020 -Nabard | 3,840.00 | | * Stching Actie Calcutta, The Netherlands | 3,00,000.00 | |
| To Small Outlet Construction exp. | 2,50,000.00 | | * Catholic Relief Services, USA | 45,414.46 | |
| | | | * Hilfswerk, Switzerland | 12,20,195.00 | |
| | | | * Secours Catholique, France | 4,95,261.00 | |
| To GRLTP Training programme Exp.(Nabard Support) | 15,800.00 | | | | 2,52,40,855.96 |
| To Village Disaster Management Programme(BPL) | 52,000.00 | 4,21,640.00 | | | |
| To Sharing to Care Campaign Exp | | | By Local Contribution from the Projects | | |
| * Food Exp. | 1,36,200.00 | | * Transfer From Dream Project | 36,004.00 | 7,24,012.00 |
| * Fuel Exp. | 3,200.00 | | * Interest on Fixed Deposit | | |
| * Mobile Recharge & Sim Exp. | 250.00 | | | | 6,40,000.00 |
| * Bank Charges | 271.80 | | To Received Under 80 Donations | | |
| * Donation Box Colouring Exp. | 500.00 | | To Received as Local | | |
| * Food Box Colouring | 470.00 | | Donations/Grants/Funds | | |
| * Mosquito Net Exp. | 11,500.00 | 1,52,391.80 | * From Well Wisher/Institutions/Donors | 9,47,550.00 | |
| To Covid-19 Relief Support Exp. | | | * Caritas India, Delhi | 1,95,734.00 | |
| * Buta Dal Exp. | 11,700.00 | | * Catholic Health Association of India(CHAI) | 54,000.00 | |
| * Onion Exp. | 4,500.00 | | * NABARD, Bhubaneswar | 18,340.00 | 12,15,624.00 |
| * Potato Exp. | 15,300.00 | | To Local Donations from Well Wishers for | | |
| * Refined Oil Exp. | 16,020.00 | | Sharing to Care Campaign Programme | | 2,06,799.00 |
| * Rice Exp. | 46,800.00 | 94,320.00 | To Received from Caritas India, New Delhi | | 1,00,000.00 |



| | | | | | | | |
|--|-------------|--|--|--|--|-----------------------|-----------------------|
| Administrative Expenses | | | | | | | |
| To Packing Materials Exp(Food) | 4,300.00 | | | | | | 2,190.00 |
| To Local Transportation Exp. | 4,300.00 | | | | | | |
| To Motor Vehicle Insurance | 32,331.15 | | | | | | |
| To Vehicle Repair & Maintenance | 29,195.00 | | | | | 2,67,286.00 | |
| To Office Level Admni. Exp | 20,796.00 | | | | | 77,845.00 | |
| To Audit Fees | 52,600.00 | | | | | 799.00 | |
| To Bank Charges | 97.30 | | | | | | 3,45,930.00 |
| To BSSS Annual Report Preparation Cost | 12,000.00 | | | | | | |
| To Income Tax Rectification Charges | 8,850.00 | | | | | | |
| To BSSS Annual Report Printing Cost | 35,958.00 | | | | | | |
| To BSSS Gardening Exp. | 2,440.00 | | | | | | |
| To BSSS Electricity Bill Exp. | 39,413.00 | | | | | | |
| To IEC Materials Printing Cost | 15,147.00 | | | | | | |
| To Repair & Maintenance Exp. | 66,272.80 | | | | | | |
| To Staff Uniform Cost | 9,750.00 | | | | | | |
| To Staff Salary Exp. | 1,44,000.00 | | | | | 4,77,450.25 | |
| To Adjustment pertaining to Earlier year | | | | | | 12,13,973.00 | |
| To Amount recoverable written off | | | | | | 57,187.00 | |
| To Depreciation | | | | | | 4,95,295.74 | |
| To Excess of Income over Expenditure | | | | | | 36,58,802.84 | |
| TOTAL | | | | | | 2,84,75,410.96 | 2,84,75,410.96 |



AUDITOR'S REPORT

We have audited the books and accounts maintained by BSSS Balasore, and are in agreement there with.

We have obtained all the information's and explanations which were necessary for the purpose of our audit. In our opinion proper books of accounts have been kept by the administrative office of the aforesaid organization and visited by us so far appears from an examination of accounts and proper adequate documents for the purpose of our Audit.

In our opinion and the information's given to us, the said accounts give a true and fair view:-
in case of Income & Expenditure account till 31.03.2021

19, R.N.MUKHERJEE ROAD
KOLKATA - 700001

Dated : 30/11/2021

For G A R V & ASSOCIATES
CHARTERED ACCOUNTANTS

Ashish Rustagi
(ASHISH RUSTAGI)
PARTNER

Membership No.062982



BALASORE SOCIAL SERVICE SOCIETY
STATE OF ORISSA, INDIA

Name of the Accounts : Consolidated (Foreign & Local)
BALANCE SHEET AS AT 31ST MARCH, 2021

| LIABILITIES | | A S S E T S | |
|--|-----------------------|--|-----------------------|
| | AMOUNT | | AMOUNT |
| CAPITAL ACCOUNT: | | FIXED ASSETS | |
| Previous year | 1,26,55,122.56 | (As per annexure 'A') | 25,08,511.02 |
| Add: Excess of Expenditure over Income | 36,58,802.84 | Advance Payment to Electricity Board (NESCO) | 50,000.00 |
| Less: TDS Receivables (A.Y. 2014-15) | 10,972.00 | | |
| Less: TDS Receivables (A.Y. 2017-18) | 28,088.00 | | |
| Less: TDS Receivables (A.Y. 2020-21) | 24,774.00 | CURRENT ASSETS | |
| | 1,62,50,091.40 | TDS Receivable(A.Y. 2020-21) | 15,660.00 |
| Salary Payable to Staff | 15,650.00 | Prepaid Motor Car Insurance | 7,944.85 |
| | | | |
| | | CLOSING BALANCE: 31.3.2021 | |
| | | Cash in hand | 55,791.30 |
| | | Bank of Baroda- BankA/Cno.6783 | 1,12,12,909.25 |
| | | Bank of Baroda- BankA/Cno.9807 | 23,58,278.77 |
| | | Bank of Baroda- BankA/Cno.3531 | 56,646.20 |
| | | | 1,36,83,625.52 |
| | | | 1,62,65,741.40 |
| | 1,62,65,741.40 | | |

AUDITOR'S REPORT

We have audited the books and accounts maintained by BSSS, Balsoore, and are in agreement there with.

We have obtained all the information's and explanations which were necessary for the purpose of our audit. In our opinion proper books of accounts have been kept by the administrative office of the aforesaid organization and visited by us so far appears from an examination of accounts and proper adequate documents for the purpose of our Audit.

In our opinion and the information's given to us, the said accounts give a true and fair view:-

in case of Balance Sheet Account till 31.03.2021
Adjustment pertaining to earlier year is relating to Grant Receivable from IRR in F.Y. 2018-19 being considered twice in Income i.e F.Y. 2018-19 on accrual basis and F.Y. 2019-20 on receipt of th fund.




19, R.N.Mukherjee Road
Kolkata-700 001

Dated : 30/11/2021

(ASHISH RUSTAGI)
For G A R V & ASSOCIATES
Chartered Accountants
Firm Registration 301094E

Ashish Rustagi
(ASHISH RUSTAGI)
PARTNER
Membership No.062982



BALASORE SOCIAL SERVICE SOCIETY

ANNEXURE: 'A'

DEPRECIATION AS PER INCOME TAX ACT, 1961 FOR THE ASSESSMENT YEAR 2020-2021

NAME OF THE ACCOUNTS : Consolidated (Foreign & Local)

| Name of the Assets | Rate | W.D.V. As on 01.04.2020 | Addition during the Year | | Sold during the Year | Depreciation for the Year | | W.D.V. As on 31.03.2021 |
|---------------------|------|-------------------------|--------------------------|------------------|----------------------|---------------------------|----|-------------------------|
| | | | Before 30.09.2020 | After 30.09.2020 | | Rs. | P. | |
| Block 'A' | 15% | | | | | | | |
| Office Equipment | | 3,13,959.21 | 62,300.00 | - | - | 56,438.88 | | 3,19,820.33 |
| Block 'B' | 10% | | | | | | | |
| Building | | 7,97,050.88 | - | - | - | 79,705.09 | | 7,17,345.79 |
| Block 'C' | 15% | | | | | | | |
| Motor Car/cycle | | 10,79,640.93 | 1,08,187.00 | 80,000.00 | - | 1,84,174.19 | | 10,83,653.74 |
| Block 'D' | 10% | | | | | | | |
| Furniture & Fixture | | 1,59,916.39 | 7,050.00 | - | - | 16,696.64 | | 1,50,269.75 |
| Block 'E' | 40% | | | | | | | |
| Computer/printer | | 2,18,702.34 | 1,77,000.00 | - | - | 1,58,280.94 | | 2,37,421.41 |
| Total :- | | 25,69,269.76 | 3,54,537.00 | 80,000.00 | - | 4,95,295.74 | | 25,08,511.02 |



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