

SAGAR & COMPANY
CHARTERED ACCOUNTANTS

2nd Floor, Gajraj Mansion,
Bistupur, Jamshedpur-831001.

Phones: 2321943, 2321533 (O), 2302919 (P)

Mobile no. 9431300711

TO,
THE MEMBERS,
ADARSH SEVA SANSTHAN,
OPP. 4TH PHASE, ADARSH NAGAR,
SONARY, JAMSHEDPUR-831 011.

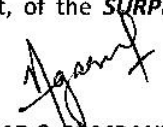
Dear Sir,

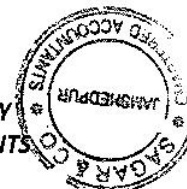
Re: Audit of Account for the year ended 31st March 2013.

We have audited the attached Balance Sheet of **ADARSH SEVA SANSTHAN, OPP. 4TH PHASE, ADARSH NAGAR, JAMSHEDPUR-831 011**, as at 31st March 2013 and also the Income and Expenditure Account for the year ended on that date annexed thereto. 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 misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and 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 above mentioned **SANSTHAN** so far as appears from our examination of the books;
- c) The Balance Sheet and the Income and Expenditure Account referred to in this report are in agreement with the books of account;
- d) In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) in the case of the Balance Sheet, of the state of affairs of the above mentioned **SANSTHAN** as at 31st March 2013 and,
 - ii) in the case of the Income and Expenditure Account, of the **SURPLUS** of the **SANSTHAN** for the year ended on that date.


SAGAR & COMPANY
CHARTERED ACCOUNTANTS



Place: Jamshedpur.

Date: 18/09/2013

ADARSH SEVA SANSTHAN
OPP. 4TH PHASE, ADARSHNAGAR,
SONARI, JAMSHEDPUR - 831011

PAN: AABTA1049C

D.O.FORMATION: 17/04/1991

TECH/VIII-35/96-97/6222-24 DT: 27/03/1998

ACCOUNTING YEAR : 2012-2013

ASSESSMENT YEAR : 2013-2014

COMPUTATION OF INCOME :

AMOUNT(RS.)

Sources of Funds :

Voluntary Contribution	8,309,684.31
Interest Income	876,141.00
	<u>9,185,825.31</u>

Less: Application of Funds :

Expenditure as per Income and Expenditure A/c.	7,819,698.60	
Less: Depreciation	<u>36,615.10</u>	
	7,783,083.50	
Add: Capital Expenditure	<u>45,195.00</u>	
		<u>7,828,278.50</u>
SURPLUS		<u>1,357,546.81</u>
Less: 15% of Rs.		<u><u>1,377,873.80</u></u>

NIL

ADARSH SEVA SANSTHAN
OPP. 4TH PHASE, ADARSHNAGAR,
SONARI, JAMSHEDPUR - 831 011

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2013.

LIABILITIES:

AMOUNT (Rs.)

General Fund :

Opening Balance	2,847,466.43	
Add: Excess of Income over Expenditure	<u>1,366,126.71</u>	
		4,213,593.14

Set Apart Fund (2011-2012)		919,250.00
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TOTAL :	<u>5,132,843.14</u>
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ASSETS :

Fixed Assets (Schedule No. ' 1 ')	387,782.75	
Advance to Staff	<u>57,925.00</u>	
		445,707.75

Investment:

Fixed Deposit		50,000.00
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Cash & Bank Balance:

Cash in Hand	35,525.55	
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Cash at Bank:

State Bank of India Sonari Branch (SBA/c No.10164536948)	876,797.00	
ICICI Bank, Bistupur S.B.A/c.no. 008901023648	68,465.89	
UCO Bank, Bistupur (SB A/c No. 15107)	157,267.00	
Bank of India, C.H. Area Branch (SB A/c No. 5142)	<u>3,499,079.95</u>	
		4,637,135.39

TOTAL :	<u>5,132,843.14</u>
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AS PER REPORT ATTACHED

PLACE: JAMSHEDPUR
DATE - 28/09/2013



(Signature)
SAGAR & COMPANY
CHARTERED ACCOUNTANTS

ADARSH SEVA SANSTHAN
OPP. 4TH PHASE, ADARSHNAGAR,
SONARI, JAMSHEDPUR - 831 011

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED ON 31ST MARCH, 2013.

I N C O M E:		FCRA FUND AMOUNT(Rs.)	NATIONAL FUND AMOUNT(Rs.)	T O T A L AMOUNT(Rs.)
GRANTS FROM CRY (Child Rights & You)		1,114,050.00	2,153,700.00	3,267,750.00
GRANT FROM UNICEF AID			1,447,906.31	1,447,906.31
GRANT FROM FORD-FOUNDATION		2,730,200.00	-	2,730,200.00
DONATION		-	82,495.00	82,495.00
COMMUNITY CONTRIBUTION		-	781,333.00	781,333.00
INTEREST ON SAVING DEPOSITS AND CURRENCY CHANGE		833,852.00	42,289.00	876,141.00
TOTAL:		4,678,102.00	4,507,723.31	9,185,825.31

EXPENDITURE:		FCRA FUND AMOUNT(Rs.)	NATIONAL FUND AMOUNT(Rs.)	T O T A L AMOUNT(Rs.)
CRY PROJECT EXPENSES		1,753,163.50	2,301,346.50	4,054,510.00
ASES EXPENSES		-	722,630.47	722,630.47
UNICEF AID EXPENSES		-	1,007,805.00	1,007,805.00
FORD-FOUNDATION PROJECT		1,988,169.03	-	1,988,169.03
BANK CHARGES		2,395.00	7,574.00	9,969.00
DEPRECIATION		16,713.94	19,901.16	36,615.10
EXCESS OF INCOME OVER EXPENDITURE		917,660.53	448,466.19	1,366,126.71
TOTAL:		4,678,102.00	4,507,723.31	9,185,825.31

AS PER REPORT ATTACHED

PLACE: JAMSHEDPUR
DATE - 28/09/2013



SAGAR & COMPANY
CHARTERED ACCOUNTANTS

ADARSH SEVA SANSTHAN
OPP. 4TH PHASE, ADARSHNAGAR,
SONARI, JAMSHEDPUR - 831 011

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON
31ST MARCH, 2013.

<u>RECEIPTS:</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>
<u>Opening Balances as on 01-04-2012:</u>		
<u>Cash & Bank Balance:</u>		
Cash in Hand	18,324.47	
<u>Cash at Bank:</u>		
State Bank of India Sonari Branch (SBA/c No.10164536948)	604,377.97	
ICICI Bank, Bistupur S.B.A/c.no. 008901023648	3,050.89	
UCO Bank, Bistupur (SB A/c No. 15107)	92,586.30	
Bank of India, C.H. Area Branch (SB A/c No. 5142)	2,580,173.95	3,298,513.58
<u>Grant Received from CRY:</u>		
<u>CREJ-JAN MUKTI ANDOLAN</u>		
30.07.2012	1,014,950.00	
30.01.2013	619,980.00	1,634,930.00
<u>Grant Received from UNICEF:</u>		
<u>UNICEF PROJECT</u>		
03.05.2012	369,546.31	
23.05.2012	296,460.00	
13.09.2012	375,300.00	
09.12.2012	219,200.00	
15.02.2013	187,400.00	1,447,906.31
<u>Grant Received from CRY:</u>		
<u>CRY PROJECT (NATIONAL FUND)</u>		
16.01.2013	518,770.00	518,770.00
Donation	82,495.00	
Community Contribution	781,333.00	
Loan Adjustment	110,500.00	
Bank Interest	42,289.00	1,016,617.00
Advances Adjustment		253,000.00
<u>Grant Received from CRY:</u>		
<u>CRY PROJECT (FCRA FUND)</u>		
25.07.2012	1,114,050.00	1,114,050.00
<u>Grant Received from Ford-Foundation</u>		
23.11.2012		2,730,200.00
Interest on Saving Accounts & Currency Exchange		689,576.00
Bank Interest		144,276.00
TOTAL:		<u>12,847,838.89</u>



PAYMENTS:

ASES Gneral Fund

Office Expenses	3,820.00	
Office Maintenance	7,270.00	
Travel Expenses	2,742.00	
Creche Expenses	10,203.47	
Community Supervisor Honorarium	56,550.00	
Community Animator Honorarium	33,500.00	
Safai Mitra Honorarium	395,973.00	
Incentive	118,701.00	
Trolley Repairing	52,256.00	
Bike Maintenance	2,039.00	
Equipment	21,432.00	
Vehicle Maintenance	13,144.00	
Bank Charges	7,574.00	
Advance	5,000.00	730,204.47

CREJ-JAN MUKTI ANDOLAN :

District Programmes:

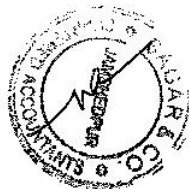
District Level Consultation on CSS and RJE Act 2009	34,850.00	
Fact finding team visit on affected area	7,000.00	
Child Camps (Bal Mahotsav) at district	160,418.00	
Assessing current situation in Jharkhand food & Nutrition	26,230.00	
Travel and Stationery Support to District Chapter	45,206.00	
Expenses on District Halfyearly Meeting	4,380.00	
Block level RTE for Padayatra or Cycle Rally	2,981.00	
Salary of Two regional co-ordinators	189,000.00	
Salary of Senior regional co-ordinator	163,500.00	
Study the status of Malnourished & SMA Children	85,611.00	
Study on SMC Composition	48,812.00	767,988.00

Central Programmes:

One day State Level Public hearing at Ranchi	14,000.00	
Child Camp (Bal-Mahotsav) at State Level	90,919.00	
Jharkhand Ahvan Prakashan	56,677.00	
Publication of Children Magazine	28,860.00	
Meeting of Secretariats	3,157.00	
Core Committee Meeting	7,955.00	
State Committee Half yearly Meeting	65,049.00	
Fact Report Publication	24,800.00	
Demolition Affected area Analytical Report	25,967.00	
Salary of Budget Analyst	39,000.00	
Meeting of Sub-group	10,497.00	
Implementation of RTE act 2009	83,288.00	
Salary of Research, Study and Documentation Person	85,250.00	
Compilation of different notification Issue	12,390.00	547,809.00

B/F

2,046,001.47



C/F 2,046,001.47

Administration Cost:

Salary of office Incharge cum Co-ordinator	68,000.00	
Salary of office assistant cum documention person	18,000.00	
Office Rent	91,000.00	
Stationary, Printing & Postage	13,642.00	
Electricity	2,545.00	
Travelling for Co-ordination	42,644.00	
Travelling for Other Member's	9,479.00	
Phone & Internet	9,363.00	
Office Expenses on Tea & Snacks	2,439.00	
Office Cleaning and Maintenance	10,171.00	
Mobile Charges for Card of Co-ordinator's	16,664.00	
Honorarium for Accountant	36,000.00	
Travelling for Accountant to Various programmes	4,200.00	
Audit Fee	5,000.00	
Accidental & Health Insurance for Co-ordination team	7,600.00	
Repair & Maintanance of Computer	5,500.00	
		342,247.00

CAPEX (ASSETS)

Computer	28,200.00	
Digital Camera	6,995.00	
Chair & Table	10,000.00	45,195.00
Un-utilised Balance		140,049.00

UNICEF PROJECT

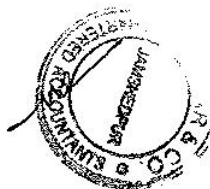
Honoarium:

Project Co-ordinator Honorarium	45,000.00	
Block Co-ordinators (Old) Honorarium	90,000.00	
Block Co-ordinators (New) Honorarium	36,000.00	
Documentation Specialist Honorarium	27,000.00	
Technical Support for Project Co-ordinator	30,000.00	
Technical Support for Block Co-ordinator	45,000.00	
Honoarium to Project Co-ordinator Cum Doc. Spec.	75,000.00	
Honoarium to Block Co-ordinator	187,500.00	
Technical Support for Accounting & Finance Support	6,000.00	541,500.00

Travelling Allowances:

Project Co-ordinator Travelling Allowance	12,000.00	
Block Co-ordinators (Old) Travelling Allowance	24,000.00	
Block Co-ordinators (New) Travelling Allowance	12,000.00	
Documentation Specialist Travelling Allowance	3,000.00	
Travelling Allowances for Project Co-ordination	5,000.00	
Travelling Allowances for Block Co-ordination	15,000.00	
Travelling Allowances for Prj Co-ordinator & Doc	15,000.00	
Travelling Allowances for Block Co-ordination	62,500.00	148,500.00

B/F 3,263,492.47



C/F 3,263,492.47

Communication Allowances:

Project Co-ordinator Communication Allowance	1,500.00	
Block Co-ordinators (Old) Communication Allowance	3,600.00	
Block Co-ordinators (New) Communication Allowance	1,800.00	
Documentation Specialist Communication Allowance	1,500.00	
Communication Allowances for Project Co-ordinator	1,000.00	
Communication Allowances for Block Co-ordinator	1,800.00	
Comm. Allow. For Prj. Co-ordinator Cum Doc. Specl.	2,500.00	
Communication Allowances for Block Co-ordinator	7,500.00	21,200.00

Operation Cost:

Distribution of News Letter's	30,333.00	
Monthly Meeting of Project Staffs	7,800.00	
Quarterly evaluation planning meeting	4,760.00	
Travel cost of Senior member of Management	1,963.00	
Transportation Cost of Display Board	1,769.00	
School Level Community Meeting	25,302.00	
CRC Level Activity of Child Reporter's	3,478.00	
Learning visit of Child Reporters to BDO/ BEO	1,306.00	
Monitoring visit of two Senior Management	7,800.00	
One Day hand holding Meeting with Edu. Dept	32,500.00	
One Day Sensetization workshop on CR Programme	61,000.00	
Panchayat Level Meeting for Child Reporter's	1,570.00	
Display Board	34,029.00	213,610.00

Operation Support Cost:

Part time Salary of Accountant	7,500.00	
Office Maintenance	15,000.00	
Telecommunication	12,699.00	
Stationery	4,173.00	
Stationery for office	15,000.00	
Stationery, Office Maintenance & office equipment	6,123.00	
Accounts & Finance Support	15,000.00	
Typing cost of Write ups	7,500.00	82,995.00

Previous year Loan Repay to members & ASES Fund 363,500.00

CRY PROJECT (NATIONAL FUND)

Right to Survival:

Cluster wise meeting with Mahila Mandal	410.00	
Meeting between CBOS' & government Authority-	12,000.00	
Travel Expenses for field activist A/c.	1,631.00	
Salary of the field activist	18,000.00	
Salary of the district co-ordinator	39,000.00	
Salary of the Project co-ordinator	45,000.00	
Travel of the District co-ordinator's	4,146.00	120,187.00

B/F 4,064,984.47



C/F 4,064,984.47

Right to Development:

Travel Expenses for the Community Organisator	1,631.00	
Travel Expenses for field activist (Ranchi, Bokaro & Dhanbad)	2,180.00	
Community organisator Honorarium	27,000.00	
Salary of the field activist (Ranchi, Bokaro & Dhanbad)	54,000.00	
Creche attendant Honorarium	19,200.00	
Travel of Project Co-ordinator	2,646.00	106,657.00

Right to Participation:

Salary of the Bal-Sangthanak	54,000.00	
Travel expenses of the Bal-Sangthanak	2,234.00	56,234.00

Right to Protection:

Bal-Sangthan Weekly meeting	3,726.00	
Salary of Field Activist cum cultural Incharge	31,500.00	
Salary of Project holder	49,500.00	
Salary of Coaching Class Instructor	11,250.00	
Travel expenses for field activist cum cultural Incharge	2,996.00	98,972.00

Administration:

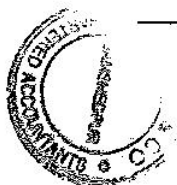
Salary of Accountant	36,000.00	
Salary of Office Assistant	18,000.00	
Salary of Documentation Incharge	36,000.00	
Office Rent	4,600.00	
Quarterly Review Meeting	1,708.00	
Monthly Staff Meeting	636.00	
Printing and Stationary	4,424.50	
Travel expenses of the project Holder	2,947.00	
Office Maintenance	3,148.00	
Vehicle maintenance & Fuel	2,960.00	
Postage and Telephone	3,771.00	
Annual Review	7,009.00	121,203.50

CRY PROJECT (FCRA FUND)

Right to Survival:

Cluster wise meeting with Mahila Mandal	3,350.00	
Bal Sammelan at Jamshedpur	14,991.00	
Bal Sammelan at (Other District)	25,791.00	
Workshop on Leadership Building with BS Leaders	32,364.00	
Network Meeting with CBO's	13,578.00	
Adoloscent girl interface meet	16,608.00	
Travel Expenses for field activist	5,141.00	
Salary of the field activist	54,000.00	
Salary of the district co-ordinator	117,000.00	
Salary of the Project co-ordinator	135,000.00	
Travel of the District co-ordinator's	12,960.00	430,783.00

B/F 4,878,833.97



Right to Development:

Publication of Angan Magazine & other publication	12,000.00	
Poster, Pamphlets	4,500.00	
Joint Basti Committee Meeting in Jamshedpur	5,050.00	
Travel Expenses for the Community Organisator	4,847.00	
Travel Expenses for field activist (Ranchi, Bokaro & Dhanbad)	7,488.00	
Creche attendant Honorarium	57,600.00	
State Level evaluation meeting with basti committee	21,598.50	
Travel of Project Co-ordinator	6,458.00	
Exposure Visit	30,566.00	
Staff Capacity Building Training on RAY, Property A	11,217.00	
Exposure Visit of Adolescent girl Leader's	8,722.00	
Hand holding meeting	1,975.00	
Community organisator Honorarium	81,000.00	
Salary of the field activist (Ranchi, Bokaro & Dhanbad)	162,000.00	415,021.50

Right to Participation

Bastiwide Nukkad Natak Show	7,498.00	
Salary of Bal Sangathak	162,000.00	
Travel expenses of the Bal-Sanghthanak	6,999.00	
Training of Editorial Group	6,104.00	182,601.00

Right to Protection:

Bal-Sangthan Weekly meeting	12,061.00	
Legal & Medical Support	1,826.00	
Salary of Field Activist cum cultural Incharge	94,500.00	
Travel expenses for field activist cum cultural Incharge	7,102.00	
Salary of Project holder	148,500.00	
Salary of Coaching Class Instructor	33,750.00	
Cluster meeting with Balsangathak leader in Jsr	8,978.00	
Capacity building training for youth	7,834.00	
Capmpaign on Ghar Adhikar Rally	28,997.00	
Cluster meeting with dropout children	5,880.00	
Meeting with SMC member	5,980.00	
Joint meeting with school teacher & Govt. officials	1,499.00	356,907.00

Administration:

Salary of Accountant	108,000.00	
Salary of Office Assistant	54,000.00	
Salary of Documentation Incharge	108,000.00	
Office Rent	20,700.00	
Audit Fees	4,000.00	
Quarterly Review Meeting	15,341.00	
Monthly Staff Meeting	7,477.00	
Printing and Stationary	10,181.00	
Travel expenses of the project Holder	10,286.00	
Office Maintenance	16,039.00	
Vehicle maintenance & Fuel	8,853.00	
Postage and Telephone & Internt Charge	4,974.00	367,851.00



C/F 6,201,214.47**FORD-FOUNDATION PROJECT (FCRA FUND)****Salaries & Staff-Support:**

Salary of Project Director	252,000.00	
Salary of Project Co-ordinator	226,800.00	
Salary of Field Activist	487,280.00	
Salary of Community Mobilizer	96,000.00	
Salary of Accountant	100,800.00	1,162,880.00

Honorarium:

Honorarium for CBO's Capacity-building	10,000.00	10,000.00
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Meeting & Workshops:

Accommodation and Food for Workshop on Mapping & Doc	24,771.00	
Accommodation and Food for Participation of Network Partner	19,605.00	
Accommodation and Food for Capacity-building of CBO's	975.00	
Banner & Genset for Launching Tenure Rights Campaign	3,890.00	
Food for 15 person (CBO's & ASES Staffs)	4,802.50	
Food for Launching Tenure Rights Campaign	96,786.00	
Food for Network meeting of all the CBO's in the District	36,087.00	
Hall Charges for Network meeting of all the CBO's in District	7,715.00	
Stationery for workshop on mapping & documentation	1,335.00	
Tea & Sancks for Basti Community Meeting	61,044.00	
Travel-ASES Staff (P.D., Secretary, Field activist)	32,417.00	
Travel for Basti Community Meeting	15,789.00	
Travel for Capacity building of CBO's	4,823.00	
Travel for launching tenure rights campaign	134,486.03	
Travel for Networking Meeting with Govt. Auth. & Policy Maker	6,227.00	
Travel for for Network meeting of all the CBO's in the District	45,781.00	
Travel for Participation of ASES & Network Partners	11,847.00	
Travel for workshop on Mapping & Documentation	6,761.00	515,141.53

Documentation & Publication

Production & Distribution of Campaign Materials	63,455.00	
Filling RTI Application	578.00	
Quarterly Slum Watch Bulletin	114,456.00	178,489.00

Travel

Travel for Field Activist for visiting diff. Offs & Govt. Dept.	126.00	
Travel for Survey of Slums	2,704.00	2,830.00

Website Development

Website Development & Maintanance	26,000.00	26,000.00
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Audit

Audit Fees	4,000.00	4,000.00
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Office Cost:

Stationery, Printing & Postage	34,704.50	
Telephone & Internet Charge	8,439.00	
Office Maintenance	24,135.00	
Electricity	21,550.00	88,828.50

B/F 8,189,383.50

C/F

8,189,383.50**Advance**

Lakhi Das	2,300.00	
Mahabr Mahato	15,000.00	
Rosalia Tirkey	<u>1,625.00</u>	18,925.00
Bank Charges		2,395.00

FORD**Closing Balance as on 31.03.2013:**

Cash in Hand FCRA	10,218.47	
Cash in Hand GENRAL	<u>25,307.08</u>	35,525.55

Cash at Bank:

State Bank of India Sonari Branch (SBA/c No.10164536948)	876,797.00	
ICICI Bank, Bistupur S.B.A/c.no. 008901023648	68,465.89	
UCO Bank, Bistupur (SB A/c No. 15107)	157,267.00	
Bank of India, C.H. Area Branch (SB A/c No. 5142)	<u>3,499,079.95</u>	4,601,609.84

TOTAL:12,847,838.89

PLACE: JAMSHEDPUR
DATE - 28/09/2013



AS PER REPORT ATTACHED

SAGAR & COMPANY

CHARTERED ACCOUNTANTS

ADARSH SEVA SANSTHAN
OPP. 4TH PHASE, ADARSHNAGAR,
SONARI, JAMSHEDPUR - 831 011

SCHEDULE NO. "1" - FIXED ASSETS

S.NO.	A S S E T S	RATE	BALANCE AS ON 01.04.2012	ADDITION DURING THE YEAR	TOTAL	DEPREIATION	CLOSING BALANCE AS ON 31.03.2013
NATIONAL:							
1	LAND	-	4,000.00	-	4,000.00	-	4,000.00
2	BUILDING	5%	144,578.50	-	144,578.50	7,228.93	137,349.58
3	VEHICLE(Maruti Van)	20%	13,408.77	-	13,408.77	2,681.75	10,727.02
4	FURNITURE & FIXTURE	10%	12,591.12	10,000.00	22,591.12	2,259.11	20,332.01
5	TYPE MACHINE	10%	3,325.63	-	3,325.63	332.56	2,993.07
6	TROLLEY	20%	4,633.60	-	4,633.60	926.72	3,706.88
7	MOTOR CYCLE	10%	19,250.40	-	19,250.40	1,925.04	17,325.36
8	PRINTER	10%	4,240.91	-	4,240.91	424.09	3,816.82
9	COMPUTER	10%	-	28,200.00	28,200.00	2,820.00	25,380.00
10	CAMERA	10%	6,034.50	6,995.00	13,029.50	1,302.95	11,726.55
TOTAL:(A)			212,063.43	45,195.00	257,258.43	19,901.16	237,357.28

FCRA:

1	MOTOR CYCLE	10%	17,433.24	-	17,433.24	1,743.32	15,689.92
2	BI-CYCLE	10%	1,403.81	-	1,403.81	140.38	1,263.43
3	FURNITURE & FIXTURE	10%	18,891.09	-	18,891.09	1,889.11	17,001.98
4	COMPUTER	10%	57,653.56	-	57,653.56	5,765.36	51,888.20
5	SCOOTY	10%	12,807.72	-	12,807.72	1,280.77	11,526.95
6	LCD PRJECTOR	10%	23,850.00	-	23,850.00	2,385.00	21,465.00
7	CAMERA	10%	35,100.00	-	35,100.00	3,510.00	31,590.00
TOTAL:(A)			167,139.42	-	167,139.42	16,713.94	150,425.48

TOTAL:(A+B)			379,202.85	45,195.00	424,397.85	36,615.10	387,782.75
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