



AUDITORS' REPORT :

We have audited the attached (Consolidated) Balance Sheet of "NAV JAGRITI : VILL. SIKATI: P.O. ANJANI: VIA. PARSA: DISTT. SARAN [BIHAR]" as at 31st March, 2016 and (Consolidated) Income & Expenditure Account as well as (Consolidated) Receipts & Payments Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. These 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 checking 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 statements presentation we believe that audit provides a reasonable basis for our opinion.

We report that :

1. The Society has maintained their books of accounts on accrual basis except some of the Income & Expenditure are on cash basis.
2. Donation & Subscription, Loan from Members/Beneficiary have been received in cash & certified by the Institution.
3. Local Contribution, Loan & some of the expenditure are transacted in cash. In our opinion it should be transacted through bank for proper internal control.
4. This financial statement has been compiled on taking consideration of un audited figures of some of the projects.
5. Physical execution of the projects could not verified by us. However the same have been evaluated by respective funders.
6. During the year an amount of Rs. 45,888.00 has been transacted as inter project transfer of fund which have been revealed contra in receipt and payment account and balance sheet as on that date. In our opinion it should be restricted and matter should be looked into.
7. During the year fixed assets fund has been created to the extent of fixed assets purchased and the depreciation charged on fixed assets has been set off against depreciation in fixed assets fund.
8. During the year Management has written off through charging 100% depreciate on some of the dead fixed asset which was in scrap position having no sale value.
9. The financial statement of project SSUPSW and APMAS audited by others auditor have been incorporate din this account.
10. Fixed Assets have been valued at Cost and no revaluation has been done during the year and physical verification of Fixed Assets have been conducted by the Insitution.
11. In our opinion and to the best of our information and according to the explanations given to us the said accounts gives a true and fair view.
 - (i) In the case of Balance Sheet of the state of affairs as at 31st March,2016 and;
 - (ii) in the case of the Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.



For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS


[TANESHWER AZAD]
PARTNER
Membership No.-403682

Place: Patna
Date : 12th August, 2016



	B/F	9,317,187.93 ASSETS	B/F	13,864,557.86
<u>LIABILITIES :</u>				
<u>Fixed Assets Fund Account</u>				
(As per last account)				
Add: During the year		6,599,652.65		1,514,000.00
		310,448.00		226,952.00
		6,910,100.65		1,287,048.00
Less: Depreciation during the year				
<u>Secured Loan from SBI, Anjani</u>		1,046,728.79		
(As per last account)				
		5,863,371.86		
<u>Revolving Fund Account</u>		54,853.83		
(As per last account)				
		830,920.00		5,967,709.15
<u>Excess of Income over Expenditure</u>				
(As per last account)		4,731,498.32		
Add: During the year		321,483.07		
		5,052,981.39		
TOTAL Rs.		21,119,315.01	TOTAL Rs.	21,119,315.01

Loan to beneficiaries
(under the Rang De project)
(Less refund during the year)

Closing Balance
(As per Schedule-A attached)


SECRETARY
NAV JAGRITI
 Vill.- Sikati, P.O. - Anajani, Via Parsa
 Dist. - Saran - 841219 (Bihar)

PLACE: PATNA
DATE : 12th August 2016


 As per our report of even date
 For **RAJIV RANJAN & ASSOCIATES**
CHARTERED ACCOUNTANTS

 [**TANESHWER AZAD**]
 PARTNER
 M. No-403682

EXPENDITURE :	B/I/E	6,772,236.00	INCOME :	B/I/F	27,000,635.00
To Reducing vulnerability of community living in flood affected areas of Khanpur block of Samastipur district- Oxfam India program			By, Local Contribution (FC) For SKN April-Dec 15		
Recurring expenses	1,208,915.30				64,834.00
Refund to Oxfam India	682.00		Donation Under SSUPSW, Patna		21,250.00
" <u>Expenses under PLAN Project</u>			" <u>Miscellaneous Receipts (FC)</u> (Incl. travel reimbursement) Save the Children		
Recurring Expenditure			" <u>Membership fee</u>		7,620.00
" <u>Expenses through Head office fund for</u>			" <u>Membership contribution</u>		1,560.00
Bank charges	2,555.00				
Program expenses	44,231.00				22,640.00
" <u>Expenses under Save the children- TOT workshop</u>					
" <u>Grant receivable (SAVE The Children) written off</u>					
Non-FC			Unutilised amount of grant transferred from Balance Sheet		4,317,499.83
" <u>Administrative Expenses</u>					
Honorarium to staff	48,000.00				
Travel expenses	6,250.00				
Bank Charges	1,446.08				
" <u>Expenses with Beggars Home -Phase -2 & 3</u> (SSUPSW, Govt of Bihar Project in Patna)					
Recurring expenses		55,696.08			
" <u>Promoting Sustainable Sanitation in Rural India</u> Sanitation project in Gopalganj- Plan India					
		6,288,454.00			
" <u>Expenses under APMAS Project in Saran</u>					
		5,220,591.00			
" <u>Expenses under Rang De project</u>					
		289,906.00			
" <u>Expenses under Rang De project</u>					
		2,199.00			
		27,796,336.38			31,436,038.83



NAV JAGRITI
Vill. - Sikati, P.O. - Anajani, Via Patna
Dist. - Saran - 841219 (Bihar)

[3]

EXPENDITURE :	B/F	INCOME :	B/F	31,436,038.83
To, Expenses for Disaster Workshop(Under DDMA, Khagaria)		14,537.00		
* Expenses for Disaster Workshop		22,758.00		
* Expenses under Seva Kutir		33,663.00		
* <u>Unutilized amount of Grant fund transferred to fund A/c</u>		2,936,813.38		
* <u>Depreciation on Fixed Assets</u>		1,046,728.79		
Less -Depreciation on fixed assets fund (As per Schedule C)		<u>1,046,728.79</u>		
* <u>Creation of Fixed Assets Transferred to Fixed Assets Fund A/c</u>		310,448.00		
* Excess of Income over Expenditure transferred to Balance Sheet		321,483.07		
	TOTAL RS	31,436,038.83	TOTAL RS	31,436,038.83

PLACE: PATNA
DATE : 12th August 2016

Nav Jagriti
SECRETARY
NAV JAGRITI
Secretary

Vill.-Sikati, P.O.-Anajani, Via Parsa
Dist.-Saran-841219 (Bihar)

As per our report of even date
For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



Taneshwer Azad
[TANESHWER AZAD]
PARTNER
M. No-403682

RECEIPTS :	B/F	34,493,164.53	PAYMENTS :	B/F	6,912,058.00
To, Donation Under SSUPSW, Patna			By Reducing vulnerability of community living in flood affected areas of Khanpur block of Samastipur district- Oxfam India program		
Local Contribution (FC) For SKN April-Dec 15			Recurring expenses	1,208,915.30	
Miscellaneous Receipts (FC) (Incl. travel reimbursement) Save the Children			Liability payment	8,500.00	
Membership fee			Refund to Oxfam India	682.00	1,218,097.30
Membership contribution			Expenses under PLAN Project		
General Fund			Recurring Expenditure	7,895,787.00	
Loan from Members & Beneficiaries For APMAS Project -from H.O.(Contra) For SSUPSW (3rd Phase)			Liabilities payment	9,301.00	
Liabilities under:			Camera	7,990.00	7,913,078.00
FC			Expenses under CASA Project		
Plan Project	63.00		Recurring Expenditure	529,194.00	606,752.00
SKN Project	15,000.00		Motor bike, furniture & fixture	77,558.00	
CWS (CARITAS) DRR Project	252,874.00	267,937.00	Expenses under FINISH Project		
General For APMAS			Recurring Expenditure	61,500.00	
Loan Refund (Contra)(FC) From CWS (Caritas) project to SKN project			Expenses through Head office fund for		
Loan from Rang De project			Bank charges	2,555.00	
Loan refunded by beneficiaries (under Rang De project)			Recurring expenditure	44,231.00	46,786.00
			Expenses under Save the children- TOT workshop		
			Expenses under General Fund		
			NON- FC Fund		
			Administrative Expenses		
			Honorarium to staff	48,000.00	
			Travel expenses	6,250.00	
			Bank Charges	1,446.08	55,696.08
			Expenses with Beggars Home -Phase -2 & 3 (SSUPSW, Govt of Bihar Project in Patna)		
			Recurring expenses	6,288,454.00	
			Refund of loan	1,242,449.00	
			Liability payment	99,500.00	7,630,403.00

Jitendra Kumar
Secretary

NAV JAGRITI

Vill. - Sikati, P.O. - Anajani, Vin Patna
Dist. - Saran - 841219 (Bihar)



38,227,106.53

C/F

C/F

24,451,990.38

[3]

RECEIPTS :

B/F 38,227,106.53 PAYMENTS : B/F 24,451,990.38

By, Promoting Sustainable Sanitation in Rural India Sanitation project in Gopalganj- Plan India	5,220,591.00
* Expenses under APMAS Project in Saran	289,906.00
* Expenses under Rang De project, Sitamarhi Loan to beneficiaries under Rang De project Administrative expenses	1,514,000.00 2,199.00
* Expenses for Disaster Workshop(Under DDMA, Khagaria)	14,537.00
* Expenses for Disaster Workshop Under DDMA	22,758.00
* Expenses under Seva Kutir	33,663.00
* Loan to SSUPSW Project	436,000.00
* Loan to APMAS Project (From HO Contra)	49,000.00
* Loan refunded to Rang De project	224,753.00
* Closing Balance (As per Schedule-A)	5,967,709.15

TOTAL Rs. 38,227,106.53 TOTAL Rs. 38,227,106.53

As per our report of even date
For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]

[TANESHWER AZAD]
PARTNER
M. No-403682

[Signature]
SECRETARY

NAV JAGRITI
Vill.- Sikati, P.O.- Anajani, Via Parsa
Dist.- Saran - 841219 (Bihar)

PLACE: PATNA
DATE : 12th August 2016

Schedule- A

NAV JAGRITI : VILL - SIKATI : P.O.-ANJANI, VIA : PARSA, DISTT-SARAN, BIHAR

(Consolidated) Schedule of Opening & Closing Balance for the Year 2015-2016

As on 01.04.2015	PARTICULARS		As on 31.03.2016
	Cash in hand		
	FC Section:		
418.00	General	418.00	
350.00	PLAN	153.00	
437.00	Save the children-Nokia		
-	CASA		
		<u>245.00</u>	816.00
	General section:		
3,485.00	General	2,235.00	
737.00	RGVN	737.00	
8,119.46	Seed bank	8,119.46	
906.00	APMAS	-	
784.00	TI Project	784.00	
7,750.00	CSF	-	
1,396.00	SSUPSW	-	
		<u>-</u>	11,875.46
	With SBI , Anjani A/c no. 11899083437 FC		
214,688.15	General	191,690.15	
829,408.00	S.K.N.	732,836.00	
128,275.00	SAVE THE CHILDREN G0025 (Nokia)	216,945.00	
1,477,000.00	Plan	-	
-	CASA	-	
		<u>215,938.00</u>	1,357,409.15
	With SBI , Anjani Branch ,Saran (FC Imprest A/C)		
788,375.00	Account No. 322832604010 (Plan Project)		1,446,835.00
	With Kotak Mahindra Bank, Patna(FC Imprest A/C)		
9,181.68	A/c No- 2611303952 for Oxfam India Project		1,840.38
	SBI, Anjani, Account No.11899102939(11440)		
2,905.88	General		3,022.88
	SBI, Account No.11899114106(27881)		
80.12	General		80.12
3,474,296.29	C/F		2,821,878.99

Titender Kumar
Secretary

NAV JAGRITI

Vill. -Sikati, P.O. -Anajani, Via Parsa
Dist. -Saran- 841219 (Bihar)



3,474,296.29		B/F	2,821,878.99
1,685.57	<u>SBI, Account No.11899114117(27882)</u> General		1,753.57
857,695.00	<u>ICICI Bank,Patna</u> <u>Account No.625901141557</u> Plan India- GSF		293,855.00
348,797.20	<u>SBI, ADB , Parsa</u> <u>Account no-11548372690</u> General		321,791.20
17,940.79	<u>Bank of India,Runnisaidpur</u> <u>Account no-449710110001482</u> General		835.41
8,130.00	<u>Bank of India,Runnisaidpur</u> <u>Account no- 449710110002129</u> TI Project		8,130.00
5,915.00	<u>Bank Of India,Runnisaidpur</u> <u>Account no- 449710110002090</u> General		5,915.00
573,338.00	<u>State Bank of India , Patliputra Branch,Patna</u> A/c no.- 32019278390 General		102,069.50
11,538.00	<u>State Bank of India , Patliputra Branch,Patna</u> A/c no.- 33585534384 for General fund SSUPSW fund	342.00 -	342.00
236,949.68	<u>Kotak Mahindra Bank, Patna Branch</u> A/c no.- 2611137083		276,076.48
731,116.00	<u>Fixed deposit with</u> SBI,Anjani,Saran		731,116.00
50,000.00	Post Office,Chapra		50,000.00
752,736.00	Kotak Mahindra Bank , Patna		878,910.00
7,000.00	<u>Advance</u> Advance under GSF Project Gopalgani		7,000.00
455,000.00	Security deposit to SSUPSW Lessor		455,000.00
13,252.00	Advance to staffs		-
11,672.00	Advances under Plan project		13,036.00
7,557,061.53	Total Rs		5,967,709.15

Jitendra Kumar
Secretary

NAV JAGRITI

Vill.-Sikati, P.O.-Anajani, Via Parsa
Dist.-Saran-841219 (Bihar)



NAV JAGRITI, VILL.-SIKATI, P.O.-ANJANI, DISTT.- SARAN, BIHAR

Schedule of GRANT-IN-AID forming part of Statement of Account for the year ended on 31st March, 2016

	PARTICULARS	Total Grant received	Grant received against previous year	Grant for the year
A	B	C	D	E=(C-D)
(A)	F.C. PROJECT			
1	PLAN INTERNATIONAL Received from Plan International , New Delhi For FY-2015-16	7,045,000.00	-	7,045,000.00
2	Save the Children Received from Save the Children, New Delhi D For Safe Water and Hygienic Project No. 8540-Patna (Harpic) E For DRR Project No. G0056 Building resilience of children (Nokia) E For DRR Project No. G0125 Building resilience of children (Nokia)	188,614.00 897,758.00 2,288,700.00	104,789.00	83,825.00 897,758.00 2,288,700.00
3	SKN, Nederland Received from STICHTING KINDER POST ZEGELS , NEDERLAND, vide its project no 23794/1 (For Community Mobilisation on Education & health of children & high vulnerable girls) For Jan-Dec 2015	2,227,838.00	-	2,227,838.00
4	Oxfam India, New Delhi Received from OXFAM INDIA ,New Delhi	1,196,250.00	-	1,196,250.00
5	Centre for World Solidarity- CARITAS-Switzerland Received from Centre for World Solidarity,12-13-438, Tarnaka, Sicanderabad for CARITAS- CMDRR Project in Sitamadhi	600,000.00	55,090.00	544,910.00
6	Gorakhpur Environmental & Action Group- Rockefeller Received from Gorakhpur Environmental & Action Group, Gorakhpur, Uttarpradesh.	300,000.00	247,775.00	52,225.00
7	FINISH SOCIETY Received from Finish Society, Bangalore	61,500.00	-	61,500.00
8	Church's Auxiliary for Social Action (CASA) New Delhi Received from Church's Auxiliary for Social Action (CASA)	813,025.00	-	813,025.00
	Total (A)	15,618,685.00	407,654.00	15,211,031.00
(B)	GENERAL FUND (NON-FC)			
1	State Society for Ultra Poor & Social Welfare(SSUPSW)-Saksham Phase-II Phase-III	3,765,856.00 2,592,286.00	1,341,949.00	2,423,907.00 2,592,286.00
2	GSF Received from Plan India, New Delhi	4,626,454.00	-	4,626,454.00
	Total (B)	10,984,596.00	1,341,949.00	9,642,647.00
	TOTAL RS. (A) + (B)	26,603,281.00	1,749,603.00	24,853,678.00

J. Hembr Kumar
Secretary

NAV JAGRITI
Vill. - Sikati, P.O. - Anajani, Via Parsa
Dist. - Saran - 841219 (Bihar)



NAV JAGRITI, VILL: Sikati, P.O.: Anjani, Via : Parsa, Distt. Saran, Bihar

SCHEDULE OF FIXED ASSETS AS ON 31.03.2016

Sl. No.	PARTICULARS	As on 31.03.2015	Addition during the year	Total	Depreciateion during the year	Total value as on 31.03.2016
	General Fund					
1	Building	303,231.24	-	303,231.24	30,323.12	272,908.11
2	Land	301,000.00	-	301,000.00	-	301,000.00
3	Furniture & Fixture	534,228.51	-	534,228.51	133,557.13	400,671.38
4	Motorcycle	77,669.71	-	77,669.71	19,417.43	58,252.28
5	Almirah	20,987.35	-	20,987.35	2,098.73	18,888.61
6	Carpet	11,951.17	-	11,951.17	1,195.12	10,756.05
7	Cycle	2,924.02	-	2,924.02	292.40	2,631.62
8	Petromax	447.01	-	447.01	447.01	0.00
9	Sewing machine	4,019.65	-	4,019.65	401.96	3,617.68
10	Utensils	171,503.66	-	171,503.66	17,150.37	154,353.30
11	Knitting machine	2,996.86	-	2,996.86	299.69	2,697.17
12	Camera	27,198.46	-	27,198.46	2,719.85	24,478.61
13	Fan	35,086.21	-	35,086.21	8,771.55	26,314.66
14	Typewriter	2,189.23	-	2,189.23	547.31	1,641.92
15	Library books	1,568.79	-	1,568.79	156.88	1,411.91
16	Computer shelf	451.87	-	451.87	45.19	406.68
17	Gas chullah	734.32	-	734.32	73.43	660.89
18	Computer	14,832.86	-	14,832.86	8,899.72	5,933.15
19	Spray machine	1,421.61	-	1,421.61	355.40	1,066.21
20	Dumpi level	1,835.79	-	1,835.79	183.58	1,652.21
21	Solar plate	5,044.54	-	5,044.54	1,261.13	3,783.40
22	Tractor & trolley	21,499.07	-	21,499.07	5,374.77	16,124.31
23	Lap top	1,812.10	-	1,812.10	1,087.26	724.84
24	Water pump installation	7,834.50	-	7,834.50	783.45	7,051.05
25	Xerox machine	1,107.17	-	1,107.17	276.79	830.38
26	Invertor	1,906.79	-	1,906.79	476.70	1,430.09
27	Battery	7,047.95	-	7,047.95	1,761.99	5,285.96
28	LCD Projector	6,934.75	-	6,934.75	1,733.69	5,201.07
29	Coffee machine	3,203.61	-	3,203.61	800.90	2,402.71
30	Manila rope	797.16	-	797.16	797.16	0.00
31	Mega phone	1,169.17	-	1,169.17	116.92	1,052.25
32	Thellah	4,517.25	-	4,517.25	451.72	4,065.52
33	Flood kit	2,657.21	-	2,657.21	265.72	2,391.48
34	Mobile	2,125.76	-	2,125.76	212.58	1,913.19
35	Flood shelter (CFFS Project)	1,190,891.28	-	1,190,891.28	119,089.13	1,071,802.15
36	DIC Equipment	4,741.35	-	4,741.35	1,185.34	3,556.01
37	CCTV	109,261.88	-	109,261.88	27,315.47	81,946.41
38	Iron	1,362.38	-	1,362.38	340.59	1,021.78
39	Tube Light/Electrical Fittings	30,881.25	-	30,881.25	7,720.31	23,160.94
40	Water Dispensers	9,000.00	-	9,000.00	2,250.00	6,750.00
41	Miscellaneous	1,042.50	-	1,042.50	260.63	781.88
42	Games & Cultural Instruments	11,287.50	-	11,287.50	2,821.88	8,465.63
43	Printer	9,000.00	-	9,000.00	2,250.00	6,750.00
44	Refrigerator/Freezer	19,042.50	-	19,042.50	4,760.63	14,281.88
45	R/O Water Filter	38,962.50	-	38,962.50	9,740.63	29,221.88
46	Television Set	28,875.00	-	28,875.00	7,218.75	21,656.25
47	Washing Machine	18,000.00	-	18,000.00	4,500.00	13,500.00
	Sub total of Genera' fund	3,056,283.51	-	3,056,283.50	431,789.99	2,624,493.52

JH Anjan Kumar
Secretary

NAV JAGRITI

Vill - Sikati P.O. - Anajani, Via Parsa



Sl. No.	PARTICULARS	As on 31.03.2015	Addition during the year	Total	Depreciateion during the year	Total value as on 31.03.2016
	FC Fund					
1	School Building-Kapasahar	68,597.29	-	68,597.29	6,859.73	61,737.56
2	School Building-Sitamadhi	398,433.13	-	398,433.13	39,843.31	358,589.81
3	Hospital Building	90,145.95	-	90,145.95	9,014.59	81,131.35
4	Furniture & Fixture	139,181.11	46,400.00	185,581.11	18,558.11	167,023.00
5	Motorcycle	106,777.90	56,058.00	162,835.90	24,425.38	138,410.51
6	Musical Instrument	4,629.81	-	4,629.81	1,157.45	3,472.36
7	Computer	12,040.93	200,000.00	212,040.93	127,224.56	84,816.37
8	Laptop	12,442.55	-	12,442.55	7,465.53	4,977.02
9	Tractor & Trolley	24,778.28	-	24,778.28	9,911.31	14,866.97
10	Kitchenware	3,010.64	-	3,010.64	301.06	2,709.58
11	Ambulance	12,793.10	-	12,793.10	3,198.28	9,594.83
12	Cycle	8,035.39	-	8,035.39	8,035.39	(0.00)
13	Solar System	2,865.84	-	2,865.84	1,146.34	1,719.51
14	Tally Software	2,274.57	-	2,274.57	227.46	2,047.11
15	Agriculture service station	985,245.64	-	985,245.64	98,524.56	886,721.08
16	Flood shelter	1,451,112.94	-	1,451,112.94	145,111.29	1,306,001.64
17	Boat	53,678.32	-	53,678.32	53,678.32	0.00
17	Almirah	19,515.69	-	19,515.69	1,951.57	17,564.13
18	Generator	13,107.20	-	13,107.20	2,621.44	10,485.76
19	Digital camera	15,391.52	7,990.00	23,381.52	14,028.91	9,352.61
20	LCD-Projector	4,932.42	-	4,932.42	2,959.45	1,972.97
21	Photocopier	14,280.00	-	14,280.00	8,568.00	5,712.00
22	Invertore	1,280.00	-	1,280.00	1,280.00	-
23	Printer	7,560.00	-	7,560.00	3,024.00	4,536.00
24	Water Filter	17,694.00	-	17,694.00	7,077.60	10,616.40
	Operational Theter	-	-	-	-	-
1	O.T.Light	5,813.31	-	5,813.31	1,162.66	4,650.64
2	O.T.Table	1,132.46	-	1,132.46	1,132.46	0.00
3	Airconditioner	2,642.41	-	2,642.41	528.48	2,113.93
4	Stablizer	2,000.68	-	2,000.68	400.14	1,600.55
5	Oxyegen Cylinder	981.47	-	981.47	981.47	(0.00)
6	Aerosol Disinfector	1,132.46	-	1,132.46	1,132.46	0.00
7	Instrument Trolley	963.35	-	963.35	963.35	(0.00)
8	Stetho Cardio	1,389.15	-	1,389.15	277.83	1,111.32
9	Microscope	830.47	-	830.47	830.47	0.00
10	Mulux	6,045.84	-	6,045.84	1,209.17	4,836.67
11	X-Ray Michine	12,381.59	-	12,381.59	2,476.32	9,905.27
12	Oxymetre	5,813.31	-	5,813.31	1,162.66	4,650.64
13	Operational equipments	9,651.45	-	9,651.45	1,930.29	7,721.16
14	Furniture	7,163.20	-	7,163.20	1,432.64	5,730.56
15	Hospital Bed	7,376.10	-	7,376.10	1,475.22	5,900.88
16	Generator	5,360.32	-	5,360.32	1,072.06	4,288.26
17	Steel Almirah	2,887.36	-	2,887.36	577.47	2,309.89
	Sub total FC fund	3,543,369.14	310,448.00	3,853,817.14	614,938.81	3,238,878.33
	GRAND TOTAL (General + FC)	6,599,652.66	310,448.00	6,910,100.65	1,046,728.79	5,863,371.86

J. H. Kumar
Secretary

NAV JAGRITI

Vill - Sikoti, P.O. - Anajani, Via P.

