



Thangmeiband Watham Leirak Machin, Near Manipur Assembly, Lamphel, Imphal West -795004

+91 7085 050 458 +91 9008 444 729 cadhananjoyls@gmail.com



AUDITOR'S REPORT

- 1. I have examined the attached balance sheet as at 31st March 2021 WIDE ANGLE SOCIAL DEVELOPMENT ORGANISATION, SANGOLBAND MOIRANGHANUBA LEIRAK, BSNL MOBILE TOWER, IMPHAL WEST, MANIPUR and also the attached Trading Profit and Loss Account for the period ended on that date. These financial statements are the responsibility of the management of the fund. My responsibility is to express an opinion on these financial statements based on my audit.
- 2. I have conducted my audit in accordance with auditing standard generally accepted in India. Those standard require that I plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of materials misstatement. An audit includes examining, on a test basis of evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by management, as well as evaluating the overall financial statement presentation. I belief that my audit provides a reasonable basic for my opinion.
- 3. In my opinion and to the best of my knowledge and belief and as per information and explanation given to me, the said a financial statement prepared on the basis of the method of accounting mentioned above a given a true and fair view:
 - a) In the case of the Balance Sheet the Assets and Liabilities arising from the cash transaction of the fund as at 31-03-2021;
 - b) In the case of Income and Expenditure account, of the deficit for the year ended on date.
 - In the case of Receipt and Payment the actual receipt and disbursement for the year period on that date.

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IMPHAL

FRN: 32966

ERED ACCO

Date: 04-02-2022. Place :Imphal, Manipur

For, LAIMAYUM DHANANJOY AND CO.

Chartered Accountants

FRN:329668E

yum Dhananjoy Sharma, FCA Membership No.: 240436 UDIN: 2240436ABOMLC3300

CA Laimayum Dhananjoy Sharma, FCA Membership No. 240436 Thangmeiband Watham Leirak Machin, Lamphel, Imphal West -795001



ACCOUNT: GENERAL ACCOUNT

BALANCE SHEET AS AT 31.3.2021

	Schedule	Amount in ru	pees
LIABILITIES			TOWN This was to
General Fund Account			
Opening balance		1,95,333.68	
Less: Deficit for the year transferred		(1,81,610.76)	
Add: Unutilised Grant in Aid for CRY utililised during the year		14,368.50	
Add: Unutilised Grant in Aid for CRY (MACR)		1,46,826.00	
Less :Unutilised Grand in Aid for CRY project		6,296,90	1,68,621
Unutilised Grand in Aid for CRY project	I	3,2.7.7.5	6,297
			0,277
ASSETS			1,74,917
Fixed Assets	Н		94,030
Current Assets			
Closing cash and bank balances	G		80,887
The shave schedule and notes to accounts from the latest to accounts from the latest to account from t			1,74,917

RN: 329668F

FRED ACCO

The above schedule and notes to accounts form an integral part of the Balance Sheet

As per our reports of even date attached

For Laimayum Dhananjoy & Co.

Chartered Accountants

Firm Registration Number: 329668E

CA Laimayum Diananjoy Sharma, FCA Proprietor (Membership Number: 240436)

Imphal

Dated - 04-02-2022

UDIN: 22240436ABOMLC3300

CA Laimayum Dhananjoy Sharma, FCA Membership No. 240436

Thangmeiband Watham Leirak Machin,

Lamphel, Imphal West -795001

Secretary







ACCOUNT: GENERAL ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01.04.2020 TO 31.03.2021

	Schedule	Amount in Rupees				
RECEIPT			100 M 100 M			
Grant - in - Aid	A		60,79,417			
Organisation Contribution			2,20,000			
Temporary Borrowing from ,individual members			53,000			
Recovery of Advance given for MACR Programme			33,000			
Bank Interest						
Bank Interest (MRB:0350)		102.00				
Bank Interest (UBI:2069)		102.00				
Bank Interest (AXIS:5417)		5,153.00				
Bank Interest (UBI:2897)		9,230.00	14 405			
Bank Interest (SBI:9769)			14,485			
Opening Cash and Bank balances	В		1,80,974			
Opening cash and bank satures			65,47,876			
PAYMENT						
Recurring Expenses	C	8,687.00				
General Expenses	D	17,40,619.60				
Cry Project Leishemba Expenses	E	11,89,000.00				
FIND Project Expenses	F	2,67,758.00				
MACR Project Expenses	G	30,20,600.00	62,26,665			
RIAC Project Expenses	0	50,20,000.00	,,-			
Non- Recurring expenses			2,20,000			
Repayment of Temporary Borrowing	10 to 21 3 2020		14,369			
Unutilised balance Grant refunded to CRY for the period 1.4.20	19 10 31.3.2020					
Bank Charges		1,517.48				
For UBI A/c no. 1018010102897		35.90				
For UBI A/c no. 1018010102069		33.90				
For AXIS A/c no. 919010058465417		3,746.50				
For SBI A/c no. 35871059769		656.00	5,95			
For MRB A/c no. 9001050000350		030.00	5,75			
Closing Cash and Bank balances	G		80,88			
			65,47,87			

The above schedule and notes to accounts form an integral part of the Receipts and Payment Account

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IMPHAL FRN: 329668E

PRIERED ACCO

As per our reports of even date attached

For Laimayum Dhananjoy & Co.

Chartered Accountants

Firm Registration Number: 329668E

CA Laimayum Dhananjoy Sharma, FCA Proprietor (Membership Number: 240436)

Imphal

Dated - 04-02-2022

UDIN: 22240436ABOMLC3300

CA Laimayum Dhananjoy Sharma, FCA Membership No. 240436 Thangmeiband Watham Leirak Machin, Lamphel, Imphal West -795001 Secretary

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ACCOUNT: GENERAL ACCOUNT

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2021

	Schedule	Amount i	n
A INCOME		rupees	1000 P
Grant - in - Aid	A		60,79,417
Organisation Contribution			-
Bank Interest			
Bank Interest (MRB:0350)			
Bank Interest (UBI:2069)		102.00	
Bank Interest (AXIS:5417)		5,153.00	
Bank Interest (UBI:2897)		9,230.00	
Bank Interest (SBI:9769)			14,485
B EXPENDITURE			60,93,902
General Expenses			
Cry Project Leishemba Expenses	C D		8,687
FIND Project Expenses	E		17,40,620
MACR Project Expenses	F		11,89,000
RIAC Project Expenses	G		2,67,758
Unutilised balance Grant refunded to CRY	9		30,20,600 14,369
Bank Charges			
For UBI A/c no. 1018010102897		1,517.48	
For UBI A/c no. 1018010102069		35.90	
For AXIS A/c no. 919010058465417		-	
For SBI A/c no. 35871059769		3,746.50	
For MRB A/c no. 9001050000350		656.00	5,956
Depreciation on Fixed Assets	Н		28,524
			62,75,513
C Surplus (Excess of Expenditure over income) Transferred to General Fund Account			(1,81,611)

The above schedule and notes to accounts form an integral part of the Income and Expenditure statement.

DHANANO

FRN: 329668E

FRED ACCOL

As per our reports of even date attached

For Laimayum Dhananjoy & Co.

Chartered Accountants

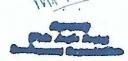
Firm Registration Number: 329668E

CA Laimayum Dhananjoy Sharma, FCA Proprietor (Membership Number: 240436)

Imphal Dated - 04-02-2022

UDIN: 22240436ABOMLC3300

CA Laimayum Dhananjoy Sharma, FCA Membership No. 240436 Thangmeiband Watham Leirak Machin, Lamphel, Imphal West -795001 Secretary







	Amount i	n Rs
chedule A: Gand-In-Aid		
i) Rapid intervention and care project [RIAC]		
Grant in received from Manipur state AIDS control society vide:		
Current Year :		
1st Instalment vide sanctioned dt. 05/08/2020		
Vide Santioned letter No.T-37066/10/2017/TI/MACS dt.05/08/2020 2nd Instalment vide santioned dt. 22/02/2021	15,11,200	
Vide Santioned letter No. T-37066/10/2017/TI/MACS dt.22/02/2021	15,11,200	30,22,400
ii) Grant in- Aid received from CRY, Kolkata for MACR		
Instalment dt. 16/06/2020	1,22,525	
Instalment dt. 06/03/2021	4,000	1,26,525
iii) Grant in- Aid received from CRY, Kolkata	A - 000/25000A	,
1st Instalment dt. 06/05/2019 by RTGS (April 20 to June 20)	2,68,297	
2nd Instalment dt. 26/07/2019 by RTGS (Covid Disaster Response)	4,20,904	
3rd Instalment dt. 23/10/2019 by RTGS (July 20 to Mach 21)	10,51,841	
(iv) Grant in-Aid received from FIND Organisation dt. 12/02/2020 by RTGS	11,89,450	29,30,492
(c) crain in the control of the cont	11,09,430	27,50,472
	Total (i+ii+iii+iv)	60,79,417
chedule B : Opening cash and bank balances i) Cash at Bank with:		
General		
MRB A/c no. 9001050000350		53,242
Bank Account for FCRA with UBI A/c no. 1018010102897		55,5542
General	155	
FCRA	133	
Treat Asia	263	
CRY, Prpject Leishemba		10.702
Bank Account for Local Fund	10,375	10,792
SBI A/C no. 35871059769		
General General	2.112	
MACR	3,112	05 110
	91,998	95,110
AXIS A/c no. 919010058465417		
General	1 000	4 =0.
RIAC A/C	1,707	1,707
UBI A/c no. 1018010102069		
General(2069)		
RIAC A/C	3,183	3,183
ii) Cash in hand		1,64,034
General		
FCRA(General)	8,687	
FCRA	-	
Treat Asia	2,431	
CRY, Prpject Leishemba	3,994	
RIAC A/C	5,55.	
NIAC A/C	_	
MACR	1,828	16,940





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	SI BE		
Sahadada Ca Cananal Erranasa	Date	Amount in Rs	
Schedule C : General Expenses Misc	WAN PUR *	8,687	8,687
Schedule: D- CRY PROGRAMME (Project Leise			
April 2020 to June 2020 for CRY P	roject		
Programme Salary		26,000	
Salary & Statuary Benefit - Progra Salary & Statuary Benefits to MIS		36,000 27,000	
Salary & Statuary Benefits to Pro		54,000	
Salary & Statuary Benefits to Con		27,000	
Administrative Expenditu		and an experience and a	
Travel outstation		3,100	
Travel to Project Holder		3,900	
Salary & Statuary Benefits to Pro		42,000	
Salary & Statuary Benefits to Acc Admin Cost: Field Office rent	countant (Part Salary)	30,000	
Admin Cost: Fleid Office fent Admin Cost: Newspaper and per	indicale	22,500 850	
Admin Cost : Newspaper and per-		1,800	
Admin Cost: Office Maintenance		9,000	
Admin Cost : Bank Charges		13	
Admin Cost: Audit fees		8,000	
Admin Cost: Office Telephone		1,002	
Admin Cost : Data card rental		1,110	
Admin Cost: Monthly Staff meet	ing	600	2,67,875
COVID-19 Disaster Relief Respons	e OTC for the grant period July	2020 to September 2020	
Health Items	e Old for the grant period July.	2,78,820	
Audit fees		3,000	
Transportation, Storage & Logisti	cs Cost	14,454	2,96,274
COMP to D D. P. CD	0.000 0.000		
COVID-19 Disaster Relief Respons Health Items	e OTG-II for the grant period Ju		9
Transportation, Storage & Log	istics Cost	1,20,750 3,880	1,24,630
CRY Project Expenses July 202	<u>0 to March 2021</u>		
Programme Expenses		• • • • •	
Awareness on Covid		3,000	
Immunization campiagn Salary & Statutory Benefits to MI	S Coordinator	3,000 22,000	
Health Check ups of pregnant and		3,000	
Tracking of vulnerable families w		3,000	
Salary & Statutory Benefits to Co	7.5	16,000	
Consultant Honorarium		18,000	
VCPC strengtheining		9,000	
Meeting with CWC/DCPU/Police		3,000	
Formation of new VCPC	1.1	2,000	
Life skill education session with a Salary & Statuary Benefit- Progra		9,000 22,000	
Salary & Statutary Benefits to Pro		30,000	
Salary & Statutory Benefits of Ac		20,000	
Admin Cost:Stationary, photocop		1,000	
Admin Cost:Office Maintenance		4 000	
		6,000	
Admin Cost:Bank chagres		182	
Admin Cost:Data Card rental		182 1,198	
		182	
Admin Cost:Data Card rental		182 1,198	
Admin Cost:Data Card rental Admin Cost:Monthly staff meetir SALARY Salary & Statutory Benefits Reserved.	ng arch Data Compiler	182 1,198 1,500	
Admin Cost:Data Card rental Admin Cost:Monthly staff meetir SALARY	ng arch Data Compiler ainer	182 1,198 1,500	





DATE OF THE PROPERTY OF THE PR		
ADMIN COST		
Salary & Statutory Benefits of Accountant(Part Salary)	70,000	
Office Rent	46,500	
Office Telephone	4,238	
Office Maintenance	30,000	
Data Card rental	2,395	
Newspaper and periodicals	6,210	
Stationary, photocopy, postage	4,400	
Monthly staff meeting	3,000	
Audit fees	10,000	
Bank chagres	317	
Programme		
Total Number of 6-14 years children enrolled in schools	15,700	
Total Number of 15 - 18 years children enrolled in school	27,000	
Total Number of out - of - school children - 15 to 18 enrolled (never	25,500	
Total Number of Health Centres (SHCs or PHCs or CHCs) sanctioned	6,000	
Total Number of health centers upgraded (SHC to PHC to taluk/ CHC)	6,000	
Total Number of children under 1 years completely immunized	66,000	
Total Number of SAM children who have moved to MAM	3,000	
Total Number of MAM children who have moved to normal	3,000	
Total Number of child marriages averted & stopped	19,000	
Total Number of child labour rescued	12,000	
Total Number of trafficked children rescued	6,000	
Total Number of rescued children (labour or trafficked) mainstreamed in	12,000	
Total number of childrens' collectives in the operational areas	64,000	
Total children in the childrens collectives	30,000	
Total number of adolescent girls' collectives in the operational areas	63,000	
Total Number of adolescent girl children in the AGCs.	64,000	
Total Number of children attended/participated in the child center module	20,700	10,51,841
G	Frand Total	17,40,620
Schedule: E- FIND ORGANISATION Project Expenses(September 21 to October 21)		
Human resources	3,80,000	
Preparation in house workshop	1,46,000	
Implementation of Assessment	1,44,500	
Marketing package	92,500	
Group interview	82,000	
	1,01,000	
Analysis (Transcript)	30,000	
Rent	16,000	
Maintenance	5,000	
Electricity & Water		
Internet	1,000 20,000	
Stationery, photocopy, postages	40,000	
Covid-19 Prevention (face mash, sanitizer, soap etc)	71,000	
Accounting and audit fee	60,000	11,89,000
Admin officer	00,000	11,00,000
Schedule: F- MACR Project Expenses		•
i) Expenses for the period April'2020 to June'2020 RIGHT TO PROTECTION		
Capacity building programme for Proper implementation and		
establishment of Child Friendly Police Station with DCPU and S.P. at 5	11,500	
District-programme at police station	11,500	
District level consultation on VCPC under the guidance of ICPS -		
CSA/CT (Hill+Valley) (Ukhrul, Ccpur, Thoubal, Bishnupur)	10,000	
Coivid - 19 Campaign	49,950	
Hon. To consultant	60,000	1,31,450
non. 10 consultant		n see St. cross to Sustained 10 %





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A DAMANGED A TOWN COOK		
ADMINISTRATIVE COST		
Salary of Co-ordinator	48,000	
Salary of Asst. Co-ordinator	42,000 19,500	
Salary of Accountant (part salary) Rent	11,250	
Printing & Stationary	4,736	
Telephone charges for office and coordinators and internet charges	2,142	
Office Expenditure	500	
Travelling Epeneses for secretarite members	2,000	
Bank Charges	1,180	
Audit Fee	5,000	1,36,308
	Grand Total	2,67,758
Schedule: G- RIAC Project Expenses		
i) RIAC Project Current Year Expenses		
Infrastructure and Administration		
Rent for office-cum-DIC (median value calculated)	1,44,000	
AMC Office Expenses	6,000 60,000	
Insurance for staff	3,000	
Documentation cost including cost for BCC materials	4,000	2,17,000
Human Resource Cost	A 1	
Salary		
Programme Manager	1,80,000	
M&E Assistant cum Accountant	1,44,000	
ANM ORW	1,08,000 2,70,000	7,02,000
Honorarium	2,70,000	7,02,000
Honorarium to Project Director	40,000	
Honorarium to PEs	3,24,000	3,64,000
Travel expenses		
Travel cost for admin purposes	8,400	
Travel for Programme Manager	12,600	
Travel for MEA officer Travel for ANM	5,400 10,800	
Travel for ORW	40,500	
Travel for PE	48,600	
Travel Cost for Navigator(PE's or ORW's) to link PLHIV to ART	14,400	1,40,700
Programme Delivery		
Community based Activities	4.000	
DIC level meetings Demand generation activities	4,800 10,400	
Review Meetings	6,000	
Advocacy Activities	8,000	
Community Events	15,000	
Crisis response	12,000	
Health camps	5,000	
Strengthen outreach activities beyond the TI catchment area and CBS	36,000	
Comsumable for community based screening and BMW management Population size Estimation / Mapping	6,000 5,000	1,08,200
Clinic Services: STI	3,000	1,00,200
Start-up cost for clinic	10,000	
Abcess Management	40,000	
Recurring cost for STI	5,000	
Syphillis testing for 60% of HRGs rest	12,600	
Doctor-visiting physician	1,80,000	2,47,600
Commodities	2 (7 500	
Needles and syringe	3,67,500	2 77 500
Bio-medical waste management		3,77,500
Schedule: H-RIAC Project Expenses ii) SUB-DIC (Keithelmanbi) Current Year Project Expenses		21,57,000
Infrastructure and Administration		
Rent for office-cum-DIC (median value calculated)	96,000	
AMC	6,000	
Office Expenses	60,000	





3 100 11 0ch 18		
Date Sale		
	1.500	
Insurance for staff Documentation cost including cost for BCC materials	1,500 2,000	1,65,500
boomonation cost monating cost for beet materials		1,03,500
Human Resource Cost		
Salary & Honorarium ANM	1,08,000	
ORW	90,000	
Honorarium to PEs	1,08,000	3,06,000
Travel expenses Travel for ANM	10,800	
Travel for ORW	13,500	
Travel for PE	16,200	
Travel Cost for Navigator(PE's or ORW's) to link PLHIV to ART Programme Delivery	10,800	51,300
Community based Activities		
DIC level meetings	4,800	
Demand generation activities Review Meetings	10,300 6,000	
Advocacy Activities	6,000	
Community Events	10,000	
Crisis response	12,000	
Health camps Strengthen outreach activities beyond the TI catchment area and CBS	5,000 19,500	
Comsumable for community based screening and BMW management	6,000	79,600
Clinic Services : STI		1.2,2.2
Abcess Management	35,000	
Recurring cost for STI	5,000 7,200	47 200
Syphillis testing for 60% of HRGs rest Commodities	1,200	47,200
Needles and syringe	1,05,000	
Bio-medical waste management	5,000	1,10,000
Assistant OST (Feb to March 2020)	00.000	
Salary for OST Assistant Insurance for staff	90,000 500	
Travel for OST Assistant	13,500	1,04,000
		8,63,600
	Total (i+ ii)	30,20,600
Schedule: G- Closing Cash and Bank balances		
i) Cash at Bank with:		
General MRB A/c no. 9001050000350		37,586
Bank Account for FCRA with UBI A/c no. 1018010102897		37,300
General	2,730	
FCRA	470	
FIND Organisation Treat Asia	450 263	
CRY, Prpject Leishemba	3,768	7,212
, 13	×	
Bank Account for Local Fund		
UBI A/c no. 1018010102069 General	66	
RIAC A/C	-	66
AXIS A/c no. 919010058465417		1000
General RIAC A/C	11,843	11,843
AGIACIAC	Western Company of the Company of th	22,070
SBI A/c no.35871059769		
General	19,221	10.050
MACR	738	19,959
		76,665







ii)	Cash in hand
	GENERAL
	FCRA(General)
	FCRA
	Find Org.
	Treat Asia
	CRY, Prpject Leishemba
	RIAC A/C
	MACR

Find Org.		
Treat Asia	2,431	
CRY, Project Leishemba	1,791	
RIAC A/C		
MACR		4,222
MACK		
	Total (i + ii)	80,887
Schedule: I- Unutilised Grand-in-Aid		
i) Unutilised Grant-in-Aid for CRY Project	11269	
Opening Unspent Balance	14,369	
Add: Received during the year	17 11 010	
i) Grant in Aid From Cry-Child rights and you	17,41,042	
ii) Iterest earned	5,137	
Less: Utilised during the year	17,40,620	5 550
Less: Utilised Grand-in-Aid Refund to CRY	14,369	5,559
ii) Unutilised Grant-in-Aid for CRY- MACR Project		
Opening unspent balance	1,45,971	
Add: Received during the year		
i) Grand in Aid from MACR	1,22,525	
ii) Interest earned	-	
Less: Utilised during the year	2,67,758	
Less: Utilised Grand-in-Aid Refund to CRY	<u> </u>	738
Loss, Omison Office in The Leavest to 5	Total (i+ii)	6,297







Schedule: H - Fixed Assets

-		Comput	Camera		able	Chair	Almirah Chair Table	Furniture Almira Chair Table	5 MSCR (CRY Kolkata) Furniture Almirah Chair Table			MSCI	MSCI	MSC	MSC	MSCI	MSC	MSC	MSC	MSC	MSC	Euro	Euro	CRY	CRY	CRY	CRY	CRY Euro MSC	CRY Euro	CRY Euro	CRY Euron
T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Computer & Accessories	B	е	-		irah	irah	(Y Kolkata) ire irah	r Device (Y Kolkata) ure urah	Interner Device R (CRY Kolkata) Furniture Almirah	Computst, Laptop & Printel Digital Camera Interner Device R (CRY Kolkata) Furniture Almirah	Inverter Battery Computsr, Laptop & Printer Digital Camera Interner Device R (CRY Kolkata) Furniture Almirah	Furniture & Fixture Inverter Battery Computsr, Laptop & Printel Digital Camera Interner Device R (CRY Kolkata) Furniture Almirah	Tally Software Furniture & Fixture Inverter Battery Computsr, Laptop & Printel Digital Camera Interner Device R (CRY Kolkata) Furniture Almirah Almirah	Inova Software re & Fixture re Battery stsr, Laptop & Printes (Camera re Device re Metata) re irah	Inion Inova Inova Software Ire & Fixture Ir Battery Itsr, Laptop & Printel Camera I Device I Camera	Inion Inova Software Fixture Refer Battery Str. Laptop & Printel Camera Refer Refer V Kolkata) Ire Ire Iriah	o TB-8504X (Compuinion Inion Inova Inova Software Ire & Fixture Ire Battery Irst, Laptop & Printel Camera Ir Device I'X Kolkata) Ire Ire Iriah	Camera Lenovo TB-8504X (Computer Tablet) S - tot pean Union UPS Elnova Tally Software Furniture & Fixture Inverter Battery Computsr, Laptop & Printer Digital Camera Interner Device S - tot R (CRY Kolkata) Furniture Almirah	wheeler a o TB-8504X (Compu inion Inova Software of & Fixture or & Fixture or Battery offst, Laptop & Printel Camera or Device Y Kolkata) ore	Computer & Accessories Two wheeler Camera Lenovo TB-8504X (Computenovo TB-8504X) UPS Elnova Tally Software Furniture & Fixture Inverter Battery Computsr, Laptop & Printel Digital Camera Interner Device R (CRY Kolkata) Almirah Almirah	Furniture & Fixture Computer & Accessories Two wheeler Camera Lenovo TB-8504X (Computency Infon UPS Elnova Tally Software Furniture & Fixture Inverter Battery Computsr, Laptop & Printel Digital Camera Interner Device R (CRY Kolkata) Furniture Almirah Almirah	et ure & Fixture uter & Accessories vheeler a o TB-8504X (Compu Inion Inova Inova Software ure & Fixture er Battery utsr, Laptop & Printe I Camera er Device X Kolkata) ure iriah	ct ure & Fixture uter & Accessories wheeler a o TB-8504X (Compu Inion Inova Software ure & Fixture ure & Fixture ure Battery utsr, Laptop & Printel Camera ur Device Y Kolkata) ure iriah	Computsr & Accessories Project Furniture & Fixture Computer & Accessories Two wheeler Camera Lenovo TB-8504X (Computer & Inverter Battery Computer & Fixture Inverter Battery Computsr, Laptop & Printel Digital Camera Interner Device R (CRY Kolkata) Furniture Almirah	Furniture & Fixture Computsr & Accessories Project Furniture & Fixture Furniture & Fixture Computer & Accessories Two wheeler Camera Lenovo TB-8504X (Computenovo TB-8504X) Lenova Tally Software Furniture & Fixture Inverter Battery Computsr, Laptop & Printel Digital Camera Interner Device R (CRY Kolkata) Furniture Almirah Almirah	Rapid Intervention and Care Project Furniture & Fixture Computsr & Accessories CRY Project Furniture & Fixture Computer & Accessories Two wheeler Camera Lenovo TB-8504X (Computer Tal Lenovo TB-8504X (Computer Tal S European Union UPS Elnova Tally Software Furniture & Fixture Inverter Battery Computsr, Laptop & Printer Digital Camera Interner Device S MSCR (CRY Kolkata) Furniture	vention and Care P ure & Fixture utsr & Accessories et ure & Fixture uter & Accessories vheeler a o TB-8504X (Computation Infon Infon Infor Info	tor vention and Care P ure & Fixture utsr & Accessories et ure & Fixture ure & Fixture uter & Accessories //heeler a o TB-8504X (Computation Infon Infon Infon Infor Info	Frai account Frai account Frumiture & fixture Projector I Intervention and Care P Furniture & Fixture Computsr & Accessories Project Furniture & Fixture Computer & Accessories Two wheeler Camera Lenovo TB-8504X (Computenovo TB-8504X) Lenovo TB-8504X (Computenovo TB-8504X) Computer Elnova Tally Software Furniture & Fixture Inverter Battery Computsr, Laptop & Printer Digital Camera Interner Device R (CRY Kolkata) Turniture
	S - total (v)								5 - 10121 (IV)	S - total (iv)	S - total (iv)								er T	ler T	er T	ler T	ler T	ter Ta	ler T	er Ta	S - total (ii) puter Tablet) S - total (iii) ster		S - total (i) S - total (ii) S - total (iii) S - total (iii) S - total (iii) S - total (iv)		
17,070,000	19.595.00	2,515.00	3,383.00	5,720.00	2,219.00	5,758.00			29,102.16	3,810.64 29,102.16	2,505.63 3,810.64 29,102.16	2,419.20 2,505.63 3,810.64 29,102.16	4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	50,869.03 332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	39,072.60 50,869.03 332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	2,296.83 39,072.60 50,869.03 332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	3,654.05 2,296.83 39,072.60 50,869.03 332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	3,942.86 3,654.05 2,296.83 39,072.60 50,869.03 332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	1,902.69 3,942.86 3,654.05 2,296.83 39,072.60 50,869.03 332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	1,902.69 3,942.86 3,654.05 2,296.83 39,072.60 50,869.03 332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	4,716.00 1,902.69 3,942.86 3,654.05 2,296.83 39,072.60 50,869.03 332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	633.60 4,716.00 1,902.69 3,942.86 3,654.05 2,296.83 39,072.60 50,869.03 332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	4,082.40 633.60 4,716.00 1,902.69 3,942.86 3,654.05 2,296.83 39,072.60 50,869.03 332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	4,082.40 633.60 4,716.00 1,902.69 3,942.86 3,654.05 2,296.83 39,072.60 50,869.03 332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	18,271.66 4,082.40 633.60 4,716.00 1,902.69 3,942.86 3,654.05 2,296.83 39,072.60 50,869.03 332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	10,857,73 18,271.66 4,082.40 633.60 4,716.00 1,902.69 3,942.86 3,654.05 2,296.83 39,072.60 50,869.03 332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	7,413.93 10,857.73 18,271.66 4,082.40 633.60 4,716.00 1,902.69 3,942.86 3,654.05 2,296.83 39,072.60 50,869.03 332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16
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	19,595.00	2,515.00	3,383.00	5,720.00	2,219.00	5,758.00		,	29,102.16	3,810.64 29,102.16	2,505.63 3,810.64 29,102.16	2,419.20 2,505.63 3,810.64 29,102.16	4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	50,869.03 332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	39,072.60 50,869.03 332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	2,296.83 39,072.60 50,869.03 332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	3,654.05 2,296.83 39,072.60 50,869.03 332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	3,942.86 3,654.05 2,296.83 39,072.60 50,869.03 332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	1,902.69 3,942.86 3,654.05 2,296.83 39,072.60 50,869.03 32.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	1,902.69 3,942.86 3,654.05 2,296.83 39,072.60 50,869.03 332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	4,716.00 1,902.69 3,942.86 3,654.05 2,296.83 39,072.60 50,869.03 332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	633.60 4,716.00 1,902.69 3,942.86 3,654.05 2,296.83 39,072.60 50,869.03 332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	4,082.40 633.60 4,716.00 1,902.69 3,942.86 3,654.05 2,296.83 39,072.60 50,869.03 332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	4,082.40 633.60 4,716.00 1,902.69 3,942.86 3,654.05 2,296.83 39,072.60 50,869.03 332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	18,271.66 4,082.40 633.60 4,716.00 1,902.69 3,942.86 3,654.05 2,296.83 39,072.60 50,869.03 332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	10,857.73 18,271.66 4,082.40 633.60 4,716.00 1,902.69 3,942.86 3,654.05 2,296.83 39,072.60 50,869.03 332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16	7,413.93 10,857.73 18,271.66 4,082.40 633.60 4,716.00 1,902.69 3,942.86 3,654.05 2,296.83 39,072.60 50,869.03 332.64 216.00 15,746.40 4,071.65 2,419.20 2,505.63 3,810.64 29,102.16
		40%	15%	10%	10%	10%				15%	15% 15%	40% 15% 15%	15% 40% 15% 15%	15% 40% 15% 15%	40% 10% 15% 40% 15% 15%	40% 40% 10% 15% 40% 15% 15%	40% 40% 110% 15% 40% 15%	40% 40% 10% 15% 40% 15%	40% 40% 40% 10% 15% 40% 15%	15% 40% 40% 40% 10% 15% 15%	15% 15% 40% 40% 40% 10% 15% 15%	40% 115% 40% 40% 40% 110% 115% 115%	10% 40% 115% 140% 40% 40% 40% 10% 115% 115%	10% 40% 15% 15% 40% 40% 40% 40% 10% 15% 15%	10% 40% 15% 15% 40% 40% 40% 10% 15% 15%	40% 110% 440% 115% 440% 440% 440% 115% 115%	10% 40% 110% 40% 115% 40% 15% 40% 40% 40% 40% 15% 40% 15% 15%	10% 40% 10% 40% 115% 15% 40% 40% 40% 15% 40% 15%	10% 40% 40% 110% 40% 115% 40% 40% 40% 40% 15% 40% 15%	10% 115% 10% 40% 40% 115% 15% 40% 40% 40% 15% 40% 15% 15%	10% 15% 10% 40% 40% 15% 15% 40% 40% 15% 40% 15% 40% 15%
	2,883.00	1,006.00	507.00	572.00	222.00	576.00		.,00	4 3 19 96	571.60 4 319 96	375.84 571.60 4.319.96	967.68 375.84 571.60 431996	610.75 967.68 375.84 571.60 4 319 96	1,574.64 610.75 967.68 375.84 571.60 4 319 96	86.40 1,574.64 610.75 967.68 375.84 571.60 4 319 96	133.06 86.40 1,574.64 610.75 967.68 375.84 571.60 4 319 96	13.06 86.40 1,574.64 610.75 967.68 375.84 571.60 4 319 96	18,289.09 133.06 86.40 1,574.64 610.75 967.68 375.84 571.60 431996	15,629.04 18,289.09 133.06 86.40 1,574.64 610.75 967.68 375.84 571.60 4 319 96	344.52 15,629.04 18,289.09 133.06 86.40 1,574.64 610.75 967.68 375.84 571.60 4 319.96	548.11 344.52 15,629.04 18,289.09 133.06 86.40 1,574.64 610.75 967.68 375.84 571.60 4 319.96	1,577.14 548.11 344.52 15,629.04 18,289.09 133.06 86.40 1,574.64 610.75 967.68 375.84 571.60 4 319.96	190.27 1,577.14 548.11 344.52 15,629.04 18,289.09 133.06 86.40 1,574.64 610.75 967.68 375.84 571.60 4 319.96	190.27 1,577.14 548.11 344.52 15,629.04 18,289.09 133.06 86.40 1,574.64 610.75 967.68 375.84 571.60 4 319.96	661.68 190.27 1,577.14 548.11 344.52 15,629.04 18,289.09 133.06 86.40 1,574.64 610.75 967.68 375.84 571.60 4 319.96	253.44 661.68 190.27 1,577.14 548.11 344.52 15,629.04 18,289.09 133.06 86.40 1,574.64 610.75 967.68 375.84 571.60 4 319.96	408.24 253.44 661.68 190.27 1,577.14 548.11 344.52 15,629.04 18,289.09 133.06 86.40 1,574.64 610.75 967.68 375.84 571.60 4 319.96	408.24 253.44 661.68 190.27 1,577.14 548.11 344.52 15,629.04 18,289.09 133.06 86.40 1,574.64 610.75 967.68 375.84 571.60 4319.96	1,028.06 2,370.05 408.24 253.44 661.68 190.27 1,577.14 548.11 344.52 15,629.04 18,289.09 133.06 86.40 1,574.64 610.75 967.68 375.84 571.60 4 319.96	1,628.66 2,370.05 408.24 253.44 661.68 190.27 1,577.14 548.11 344.52 15,629.04 18,289.09 133.06 86.40 1,574.64 610.75 967.68 375.84 571.60 4 319.96	741.39 1,628.66 2,370.05 408.24 253.44 661.68 190.27 1,577.14 548.11 344.52 15,629.04 18,289.09 133.06 86.40 1,574.64 610.75 967.68 375.84 571.60 4 319 96
	16,712.00	1,509.00	2,876,00	5,148.00	1,997.00	5,182.00		24,782.20	2 200 00	3,239.04	2,129.79 3,239.04	1,451.5; 2,129.7; 3,239.0;	3,460.90 1,451.52 2,129.79 3,239.04	14,171.70 3,460.90 1,451.52 2,129.79 3,239.04	129.66 14,171.77 3,460.99 1,451.52 2,129.77 3,239.04	199.58 129.66 14,171.70 3,460.90 1,451.52 2,129.78 3,239.04	195.8 129.68 129.60 14,171.76 3,460.90 1,451.52 2,129.79 3,239.04	32,579.9 199.58 129.60 14,171.76 3,460.90 1,451.52 2,129.75 3,239.04	23,443.50 32,579.9. 199.58 129.60 14,171.76 3,460.90 1,451.52 2,129.75 3,239.04	1,952.3 23,443.56 32,579.99 199.58 129.66 14,171.76 3,460.90 1,451.52 2,129.75 3,239.04	3,105.94 1,952.31 23,443.56 32,579.95 199.58 129.60 14,171.76 3,460.90 1,451.52 2,129.79 3,239.04	2,365.72 3,105.94 1,952.31 23,443.56 32,579.95 199.58 129.60 14,171.76 3,460.90 1,451.52 2,129.79 3,239.04	1,712.4; 2,365.7; 3,105.9; 1,952.3; 23,443.5; 32,579.9; 1129.6; 14,171.7; 3,460.9; 1,451.5; 2,129.6; 3,239.4;	1,712.4 2,365.7 3,105.9 1,952.3 23,443.5 32,579.9 199.58 129.60 14,171.7 3,460.90 1,451.52 2,129.75 3,239.04	4,054.3. 1,712.4. 2,365.7. 3,105.9. 1,952.3. 23,443.5. 32,579.9. 199.5. 129.6. 14,171.7. 3,460.9. 1,451.5. 2,129.5. 2,129.5. 3,239.0.	380.11 4,054.33 1,712.44 2,365.77 3,105.9, 1,952.3 23,443.54 32,579.99 1129.60 14,171.77 3,460.90 1,451.75 3,239.04	3,674.1 380.1 4,054.3 1,712.4 2,365.7 3,105.9 1,952.3 23,443.5 32,579.9 199.5 129.6 14,171.7 3,460.9 1,451.5 2,129.6 2,179.9 3,239.0	3,674.1 380.1 4,054.3 1,712.4 2,365.7 3,105.9 1,952.3 23,443.5 32,579.9 129.6 129.6 14,171.7 3,460.9 1,451.5 2,1251.5 2,1251.5 2,1251.5	3,674.1 3,674.1 3,674.1 380.1 4,054.3 1,712.4 2,365.7 3,105.9 1,952.3 23,443.5 32,579.9 199.51 129.60 14,171.70 3,460.90 1,451.52 2,129.75 3,239.04	9,29,0 15,901.6 3,674.1 3,674.1 380.1 4,054.3 1,712.4 2,365.7 3,105.9 1,952.3 23,443.5 32,579.9 199.51 129.60 14,171.70 3,460.90 1,451.52 2,129.75 3,239.04	6,672.54 9,229.07 15,901.61 3,674.16 380.16 4,054.32 1,712.42 2,365.72 3,105.94 1,952.31 23,443.56 32,579.95 199.58 129.60 14,171.76 3,460.90 14,171.76 3,239.04



