



RJCP SUBHASH MISRA & CO

Chartered Accountants

225, Second Floor, Sahara Shopping Centre, Faizabad Road, Lucknow-226016

e-mail ID: rjcpsm@gmail.com, M.No. 9335906745

FORM NO. 10B

[See rule 17 B]

**AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS**

1. We have examined the Balance Sheet of **Lok Jagriti Sansthan, Village-Pahunti, Post-Saya, Ambedkar Nagar** as at 31st March, 2024, the Receipts and Payments Accounts and the Statement of Income and Expenditure Account for the year ending on 31.03.2024 which are in agreement with the books of account maintained by the said institution.
2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the Basti Head Office and Nil branches by **Lok Jagriti Sansthan, Village-Pahunti, Post-Saya, Ambedkar Nagar** visited by us so far as appears from our examination of the books, subject to the comment given below:-
3. In our opinion and to the best of our information and according to information given to us the said accounts give a true and fair view:-
 - (i) In the case of Balance Sheet of the state of affairs of the above named institution as on 31.03.2024.
 - and
 - (ii) In the case of the Income & Expenditure Account of the deficit for the year ending on 31.03.2024.

The prescribed particulars are annexed hereto.

PLACE:- Lucknow

DATED:- 29.06.2024

FOR :- RJCP SUBHASH MISRA & CO.
CHARTERED ACCOUNTANTS

(CA. SUBHASH MISRA)
Partner, M.No. 076388

FRN. 007415C



**Lok Jagriti Sansthan,
Village-Pahunti, Post-Saya, Ambedkar Nagar
FINANCIAL YEAR 2023 – 2024
ASSESSMENT YEAR 2024-2025**

ANNEXURE- STATEMENT OF PARTICULARS

A) Application of income for charitable or religious purpose:

- | | |
|--|--|
| 1. Amount of income for previous year applied to charitable or religious purpose in India during the year . | Total Income Rs 18,64,696.64
Total Income Applied Rs 18,64,696.64 |
| 2. Whether the institution 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 the charitable or religious purposes in India during the previous year. | Nil |
| 3. Amount of income accumulated or set apart for application to charitable or religious purpose to the extent it does not exceed 15% of the income derived from property held under the trust/wholly/partly only for such purposes. | Nil |
| 4. Amount of income eligible for exemption under section 11(1) (c), give details. | Nil |
| 5. Amount of income, in addition to the amount referred in item 3 above, accumulated or set apart 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 as laid down in 11(2)(b)? If so, the details thereof. | Nil |
| 7. Whether any part of the income in respect of which an option was excised under clause (2) of the Explanation to section 11 (1) in an earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof. | Nil |
| 8. Whether during the previous, any part of income accumulated or set apart for specified purpose under section 11 (2) in any earlier year. | |
| (a) has been applied for purpose other than charitable or religious purpose or has ceased to be accumulated or set apart for application thereto, or. | Nil |
| (b) has ceased to remain invested any security referred to in section 11(2) (b) (i) or deposited in any account referred to in section 11(2) (b) (ii) or section 11(2) (b) (iii) or. | Nil |
| (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart for in the year immediately following the expiry thereof? If so, the details thereof. | Nil |



II. Application for use of income or property for the benefit or 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. Nil
2. Whether any land, building or other property of the trust / institution was made or continued to be 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 any. Nil
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, the details thereof. Rs 0.00 paid to Rajesh Kumar Tripathi, husband of General Secretary towards transport of vehicle and reimbursement of driver salary and fuel. Nil
4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with the remuneration or compensation received, if any. Nil
5. Whether any share, security or other property was purchased by or on behalf of the trust/ institution during the previous year from any such person? If so, give details thereof , to- gather with the consideration paid. Nil
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. Nil
7. Whether any income or property of the trust / institution was diverted during the previous year, in favor of any such person? if so, give details thereof , together with the amount of income or value of property to be diverted. Nil
8. Whether the income or property of the trust /institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.



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

Name address of the concern.	an	Whether the concern is a company, number and clause where held.	Nominal value of the investment	Income from the investment	Whether the amount in Col. 3 exceeded 5% of the capital of the concern during the previous year. Say yes / No.
1.		2.	3.	4.	5.
			Nil		

PLACE:- Lucknow
DATED:- 29.06.2024

FOR :- RJCP SUBHASH MISRA & CO.
CHARTERED ACCOUNTANTS

(Signature)
(CA. SUBHASH MISRA)
Partner, M.No. 076388
FRN. 007415C



LOK JAGRITI SANSTHAN
VILLAGE-PAHUNTI, POST-SAYA, AMBEDKAR NAGAR
CONSOLIDATED ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2024

RECEIPTS		AMOUNT		AMOUNT	
To OPENING BALANCES:					
Local Contribution Account:					
Society Home Account					
Cash in Hand		8080.00			
With Bank of Baroda, SB A/c No. 23260100007897		2668.65			
With Bank of Baroda, SB A/c No. 23260100011250		18570.50			
With Bank of Baroda, SB A/c No. 23260100017098		1464.74			
Subtotal		30783.89			
Vikaas Scheme under the National Trust					
Cash in Hand		0.00			
Bank of Baroda SB A/c No. 23260100017098		2376.56			
Subtotal		2376.56			
Road Safety Program					
Cash in Hand		16500.00			
With Bank of Baroda, SB A/c No. 23260100007897		0.00			
Subtotal		16500.00			
Total of Local Contribution Account		49660.45			
Foreign Contribution Account:					
FCRA General Fund:					
With State Bank Of India, SB A/c No. 40198074513		7403.10			
With Bank of Baroda, SB A/c No. 23260100012609		0.00			
With Bank of Baroda, SB A/c No. 23260100020459		84.00			
Subtotal		7487.10			
Empowering Dalit Women:					
Cash in Hand		0.00			
With Bank of Baroda, SB A/c No. 23260100020459		1386.40			
Subtotal		1386.40			
Total of Foreign Contribution Account		8873.50			
Total of Opening Balances		58533.95			
To INCOME/RECEIPTS LOCAL CONTRIBUTION ACCOUNT:					
Society Home Account					
Membership Fee		0.00			
Donation & Subscription		1000.00			
Sale Of Old Inverter Battery		131448.00			
Subtotal		4500.00			
Others					
Bank Interest		586.00			
Refund from Staff		15650.00			
Subtotal		16236.00			
Total of Society Home Account		153184.00			
By LOCAL CONTRIBUTION ACCOUNT:					
Society Home Account					
Administrative Expenses					
Salary & Wages			27275.00		
Printing & Stationery			6700.00		
Electrical Expenses			4338.56		
Miscellaneous Expenses including Bank Charges			3382.18		
Travelling & Conveyance			2500.00		
Organization Development Expenses			14800.00		
Telephone & Postage			4788.00		
Society Contribution to Vikaas Scheme			3500.00		
Subtotal			67283.74		
Program Expenses:					
Awareness Meeting With Nari Sangh on Social Audit			4000.00		
Capacity Building With Volunteer & Workers			1990.00		
Clean India Campaign			1000.00		
Consumer Awareness Program			1750.00		
Family Welfare			2800.00		
Gandhi Jayanti			2800.00		
Gender Equality & Justic Program			1700.00		
Handicraft Training Program			4800.00		
Health Campaign Programme			4140.00		
Human Right Program			1900.00		
Environment Conservation Program			3000.00		
Labour Day			4000.00		
Literacy & Education Program			4800.00		
Road safety programme			2800.00		
Rural Agriculture Development Program			2700.00		
Save Daughter, Teach Daughter			14500.00		
Survey Of Disability Child			3500.00		
Tobacco Control Program			2100.00		
Vocational Training Program Expenses			2500.00		
Women & Child Awareness Programme			3000.00		
Women Empowering Awareness Program			4700.00		
World Disability Day			4600.00		
Contribution to VIKAAS (Sale Of Old Inverter Battery)			4500.00		
Subtotal			83580.00		
Total Expenses of Society Home Account					
Fixed Assets & Other Payments:					
Advance to Road Safety Program			0.00		
Advance to Staff			0.00		
Subtotal			0.00		
Total of Society Home Account			150863.74		

RJCP Subhash Misra & Co. s Lucknow

Chartered Accountants



AMOUNT	AMOUNT
Subtotal	83580.00
Subtotal	150863.74
Subtotal	150863.74
Subtotal	150863.74

Grant & Other Receipts under the National Trust:			
Grant Received		1,581,100.00	
Contribution from Society (Sale Of Old Inverter Battery)		4,500.00	
Other Receipts	Subtotal	1,585,600.00	
Receivable Grant of 2022-2023 received in 2023-2024		140,650.00	
Expenses Payable 2023-2024		291,000.00	
Contribution from Society		0.00	
Total of Income /Receipts Vikas Program	Subtotal	431,650.00	
		2,017,250.00	
To FOREIGN CONTRIBUTION ACCOUNT:			
Empowering Dalit Women:			
Grant of CASA for 2023-2024		0.00	
Others	Subtotal	0.00	
Grant Receivable of 2022-2023 Received		0.00	
Bank Interest		39.00	
Expenses Payable for 2023-2024		0	
Total of Income /Receipts Empowering Dalit Women	Subtotal	39.00	
		39.00	
FCRA General:			
Bank Interest(BOB)		206.00	
Bank Interest(SBI)		4.00	
Total of FCRA General		210.00	
Total of Foreign Contribution Account		249.00	
			249.00
Expenses on VIKAS SCHEME			
Salary Expenses Cost (VIKAS SCHEME):			
Salary of Aya		36,000.00	
Salary of Care Giver		60,000.00	
Salary of Computer Operator		60,000.00	
Salary of Counsior		48,000.00	
Salary of Physiotherapist		60,000.00	
Salary of Security Guard		30,000.00	
Salary of Special Teacher		144,000.00	
Programme Expenses Cost (VIKAS SCHEME):	Subtotal	438,000.00	
Fooding & Refreshment Expenses		650,353.00	
Internet & Mobile		4,848.00	
Medicines		19,030.00	
Rent with Electricity		78,000.00	
Other Expenses		76,804.00	
Printing & Stationary		18,562.00	
Local Travel		29,750.00	
Transport Allowance		356,000.00	
15th August Celebration		2,500.00	
Global Accceblity Awareness Day		2,050.00	
Hellen Keiler's Day		1,800.00	
International Day of Sign Language		1,890.00	
International Day of Yoga		1,861.00	
International Week of the Deaf		1,962.00	
World Autism Day		2,500.00	
World Multiple Sclerosis Day		2,100.00	
World Schizophrenia Day		2,350.00	
World Sikle Cell Day		1,890.00	
Republic day(26 Jan 24)		1,200.00	
Shravan Kshetra Meia Bhraman		5,500.00	
Voter awareness(District Level)		2,850.00	
Voter awareness(Rural Level)		2,200.00	
World Cerebal Palsy Day		2,400.00	
World down syndrome day		1,500.00	
fixed asset(Old Inverter Battery Exchange)		15,000.00	
Gandhi Jayanti 02 Oct 2023		1,200.00	
International Disability day		7,000.00	
Others	Subtotal	1,293,100.00	
Expenses Payable of 2022-2023 paid in 2023-2024		1,731,100.00	
Total of Others	Subtotal	146,650.00	
Total of Expenses & Payments Vikas Scheme	Total	1,877,750.00	



Total of Expenses & Other Payments Local Account	2,028,613.74	2,028,613.74
By FOREIGN CONTRIBUTION ACCOUNT:		
Empowering Dalit Women:	0.00	
Others:	0.00	
Expenses Payable Administration 2021-2022 Paid	0.00	
Total Expenses of Empowering Dalit Women	0.00	
FCRA General Fund:		
Bank Charges	0.00	
Other Expenses	0.00	
Total Expenses of FCRA General	0.00	
Total of Expenses & Other Payments FCRA Account	0.00	0.00
By CLOSING BALANCES:		
Local Contribution Account:		
Society Home Account		
Cash in Hand	7862.00	
With Bank of Baroda, SB A/c No.23260100007897	2531.21	
With Bank of Baroda, SB A/c No.23260100011250	19087.50	
With Bank of Baroda, SB A/c No.23260100017098	3623.44	
	33104.15	
Vikaas Scheme under the National Trust		
Cash in Hand	0.00	
Bank of Baroda SB A/c No. 23260100017098	141876.56	
	141876.56	
Road Safety Program		
Cash in Hand	16500.00	
With Bank of Baroda, SB A/c No.23260100007897	0.00	
	16500.00	
Total of Local Contribution Account	191480.71	
Foreign Contribution Account:		
FCRA General Fund:		
With Bank of Baroda, SB A/c No.232601000112609	7609.10	
With Bank of Baroda, SB A/c No.23260100020459	0.00	
SBI SB A/c No. 40198074513	88.00	
	7697.10	



LOK JAGRITI SANSTHAN
VILLAGE-PAHUNTI, POST-SAVA, AMBEDKAR NAGAR
CONSOLIDATED ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

EXPENDITURE		INCOME	
To LOCAL CONTRIBUTION ACCOUNT:	AMOUNT	By INCOME/RECEIPTS LOCAL CONTRIBUTION ACCOUNT:	AMOUNT
Society Home Account		Society Home Account	
Administrative Expenses		Membership Fee	1000.00
Salary & Wages	27275.00	Donation & Subscription	131448.00
Printing & Stationary	6700.00	Profit on Sale of Battery (VIKASS)	313.64
Electrical Expenses	4338.56	Others	Subtotal
Miscellaneous Expenses including Bank Charges	131.44	Bank Interest	132761.64
Travelling & Conveyance	2500.00	Total of Society Home Account	Subtotal
Organization Development Expenses	14800.00		586.00
Telephone & Postage	4788.00		586.00
Society Contribution to Vikaas Scheme	3500.00		133347.64
Program Expenses:		Grant & Other Receipts Vikaas Scheme under the National Trust:	
Awareness Meeting With Nari Sangh on Social Audit	4000.00	For Recurring Expenses	172600.00
Capacity Building With Volunteer & Workers	1990.00	(To the extent actual application Transfer from B/S)	4500.00
Clean India Campaign	1000.00	Grant Appropriated	Subtotal
Consumer Awareness Program	1750.00	Sale of old Inverter Battery	1,731,100.00
Family Welfare	2800.00	Other Receipts	
Gandhi Jayanti	2800.00	Society Contribution	Subtotal
Gender Equality & Justic Program	1700.00		0.00
Handicraft Training Program	1700.00	Total of Income /Receipts Vikaas Program	Subtotal
Health Campaign Programme	4800.00	Grant & Other Receipts Road Safety Program	0.00
Human Right Program	4140.00	For Recurring Expenses	0.00
Environment Conservation Program	1900.00	(To the extent actual application Transfer from B/S)	Subtotal
Labour Day	3000.00	Grant Appropriated	0.00
Literacy & Education Program	4000.00	Other Receipts	
Road safety programme	4800.00	Society Contribution	Subtotal
Rural Agriculture Development Program	2800.00		0.00
Save Daughter, Teach Daughter	2700.00		0.00
Survey Of Disability Child	14500.00		0.00
Tobacco Control Program	3500.00		0.00
Vocational Training Program Expenses	2100.00		0.00
Women & Child Awareness Programme	2500.00		0.00
	3000.00	Total of Income /Receipts Vikaas Program	Subtotal
		Total of Grant & Other Receipts Local Contribution Account	Subtotal
			1,864,447.64
			1,864,447.64



To FOREIGN CONTRIBUTION ACCOUNT:
Empowering Dalit Women:
Total Expenses of Empowering Dalit Women

0.00
0.00

FCRA General Fund:

Bank Charges
Other Expenses

0.00
0.00

Total Expenses of FCRA General
Total Expenses of FCRA Account

0.00
0.00

0.00

To Depreciation of Fixed Assets

Local Contribution Account:

Society Home Account

ERW Project

Community Health Program

The National Trust-Sahyogi Scheme for 2017-2018

The National Trust-Vikaas Scheme

Subtotal

16141.17
3931.88
3636.10
4179.37
8805.06
36693.59

Total of Local Contribution Account

Foreign Contribution Account:

Empowering Dalit Women

Subtotal

3946.17
3946.17
3946.17

Total of Foreign Contribution Account
Total Depreciation of Fixed Assets

40639.76
40639.76

40639.76

To Excess of Income over Expenditure:

Local Contribution Accounts:

Society Home Account

The National Trust-Vikaas Scheme

-54905.12
0.00

Foreign Contribution Accounts:

FCRA General

FCRA Casa

Subtotal

-54905.12
249.00
0.00
249.00

Subtotal

-54656.12
249.00
0.00
249.00

-54656.12

Totals (Rs)

1864636.64

Totals (Rs)

1864636.64

AUDITORS REPORT

"As per our separate report of even date attached"

For: RJCP Subhash Mishra & Co.

Chartered Accountants

(CA Subhash Mishra)

Partner, M.No. 076388

Place: Lucknow
Date: 29.06.2024

For : Lok Jagriti Sansthan

(Smt. Anuradha Singh)

General Secretary

ग्राम-पहुँची पो-संसा

(Sri Doodh Nath Verma)

Treasurer

ग्राम-पहुँची पो-संसा

जिला-अखंडकरनगर उ०प्र०

जिला-अखंडकरनगर (उ०प्र०)

BALANCE SHEET AS ON 31.03.2024



Vikas Scheme under the National Trust 2023-2024

Other Payable

Expenses Payable Empowering Dailt Women (CASA)

Expenses Payable for 2020-2021

Less: Paid in 2023-2024

Total of Local & FC Expenses Payable for 2020-2021

291,000.00

291,000.00

7249.27

7249.27

917,999.27

7201.42

0.00

7,201.42

CLOSING BALANCES:

Local Contribution Account:

Society Home Account

Cash in Hand

With Bank of Baroda, SB A/c No. 23260100007897

With Bank of Baroda, SB A/c No. 23260100011250

With Bank of Baroda, SB A/c No. 23260100017098

Vikas Scheme under the National Trust

Cash in Hand

Bank of Baroda SB A/c No. 23260100017098

Road Safety Program

Cash in Hand

With Bank of Baroda, SB A/c No. 23260100007897

Total of Local Contribution Account

Foreign Contribution Account:

FCRA General Fund:

With Bank of Baroda, SB A/c No. 23260100012609

With Bank of Baroda, SB A/c No. 23260100020459

SBI SB A/c No. 40198074513

Empowering Dailt Women:

Cash in Hand

With Bank of Baroda, SB A/c No. 23260100020459

Total of Foreign Contribution Account

Total of Closing Balances

Total Rs.

7862.00

2531.21

19087.50

3623.44

33104.15

0.00

141876.56

141876.56

16500.00

0.00

16500.00

191480.71

7609.10

0.00

88.00

7697.10

0.00

1425.40

1425.40

9122.50

200603.21

200603.21

2730972.53

2730972.53

Total Rs.	2730972.53	Total Rs.	2730972.53
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"As per our separate report of even date attached"
For: RUCP Subhash Mishra & Co.
Chartered Accountants

For: Lok Jagruti Sansthan

(CA Subhash Mishra)
Partner, AONo-076388

(Smt. Arli. Tripathi)
General Secretary

(Sri Doodh Nath Verma)
Treasurer

Place: Lucknow
Date: 29.06.2024

लोक जागृति संस्थान

लोक जागृति संस्थान

जिला-अखंडकरणगर उ०प्र०

जिला-अखंडकरणगर उ०प्र०



Local Contribution Account:

LOK JAGRITI SANSTHAN
VILLAGE-PAHUNTI, POST-SAVA, AMBEDKAR NAGAR
CONSOLIDATED ACCOUNTS
Schedule of Fixed Assets for 2023-2024

Sl.No.	Description	Rate	Balance as on 01.04.2023	Addition	Total as on 31.03.2024	Dep. upto 01.04.2023	Depreciation for 2023-2024	Dep. Upto 31.03.2024	WDV as on 31.03.2024	WDV WDV as on 31.03.2023
Society Home Account:										
1	Furniture & Fixture	10%	75947.20	0.00	75947.20	40045.59	3590.16	43635.75	32311.45	35901.61
2	Laptop	25%	22525.00	0.00	22525.00	21446.81	269.55	21716.35	808.65	1078.19
3	Motorcycle	15%	43860.00	0.00	43860.00	36520.33	1100.95	37621.28	6238.72	7339.67
4	Type Writer	15%	3991.81	0.00	3991.81	3323.81	100.20	3424.01	567.80	668.00
5	Dart	15%	3446.11	0.00	3446.11	2869.42	86.50	2955.93	490.18	576.69
6	Sewing Machine	15%	3110.85	0.00	3110.85	22171.05	1340.97	23512.02	7598.83	8939.80
7	Computer & Printer	15%	100678.79	0.00	100678.79	66645.23	5105.03	71750.27	28928.52	34033.56
8	Tools & Equipments	15%	3193.45	0.00	3193.45	2659.05	80.16	2739.21	454.24	534.40
9	Inverter & Battery	15%	51547.19	0.00	51547.19	38207.45	2000.96	40208.41	11338.78	13339.74
10	Camera	15%	3991.81	0.00	3991.81	3323.80	100.20	3424.00	567.81	668.01
11	Data Card	15%	1426.94	0.00	1426.94	1188.15	35.82	1223.97	202.97	238.79
12	Books	15%	63341.00	0.00	63341.00	47803.22	2330.67	50133.89	13207.11	15537.78
13	Land	0%	69200.00	0.00	69200.00	0	0.00	0.00	69200.00	69200.00
14	Boundary Wall	0%	42400.00	0.00	42400.00	0	0.00	0.00	42400.00	42400.00
	Total		516660.15	0.00	516660.15	286203.91	16141.17	302345.09	214315.06	230456.24
Community Health Program:										
1	Laptop or Desktop With Printer	25%	49900.00	0.00	49900.00	46621.62	819.60	47441.21	2458.79	3278.39
2	Cycle to CHWs	15%	17400.00	0.00	17400.00	13672.12	559.18	14231.31	3168.69	3727.88
3	Scooty/Motorcycle With Registration	15%	57516.00	0.00	57516.00	45193.44	1848.38	47041.83	10474.17	12322.56
4	Office Furniture	10%	10000.00	0.00	10000.00	5910.56	408.94	6319.50	3680.50	4089.44
	Total		134816.00	0.00	134816.00	111397.74	3636.10	115033.85	19782.15	23418.26
ERW(Empowering Rural Women)Program:										
1	Furniture & Fixture	10%	10000.00	0.00	10000.00	6861.90	313.81	7175.71	2824.29	3138.10
2	Inverter with Battery	15%	20000.00	0.00	20000.00	16653.13	502.03	17155.16	2844.84	3346.87
3	Laptop	25%	45000.00	0.00	45000.00	42846.01	538.50	43384.51	1615.49	2153.99
4	Motorcycle	15%	95206.00	0.00	95206.00	79273.92	2389.81	81663.73	13542.27	15932.08
5	Camera	15%	7479.00	0.00	7479.00	6227.44	187.73	6415.18	1063.82	1251.56
	Total		177685.00	0.00	177685.00	151862.40	3931.88	155794.29	21890.71	25822.61
National Trust -Sahyogi Scheme 2016-17										
1	Desktop, Printer with Modem	25%	49900.00	0.00	49900.00	42129.01	1942.75	44071.76	5828.24	7770.99
2	Projector	25%	30600.00	0.00	30600.00	25834.62	1191.34	27025.97	3574.03	4765.38
3	Sign Board	15%	2500.00	0.00	2500.00	1627.84	130.82	1758.67	741.33	872.16
4	Table Chair & White Board	15%	17475.00	0.00	17475.00	11378.62	914.46	12293.07	5181.93	6096.38
	Total		100475.00	0.00	100475.00	80970.09	4179.37	85149.47	16325.63	19604.91



National Trust - Vilkaas Scheme 2016-17													
1	Laptop with Printer etc	25%	54,000.00	0.00		54000.00	45590.51						
2	Inverter with Battery	15%	20,600.00	0.00	12000.00	8600.00	13413.42	7813.64	2102.37	47692.88	6307.12	8409.49	
3	Fan, Cooler, LED	15%	24,250.00	0.00		24250.00	15790.07		450.03	6049.81	2550.19	7186.58	
4	Electrical Items	15%	3,500.00	0.00		3500.00	2278.98		1268.99	17059.06	7190.94	8459.93	
5	Almirah	15%	7,800.00	0.00		7800.00	5078.86		183.15	2462.13	1037.87	1221.02	
6	Mattress & Dari	15%	4,160.00	0.00		4160.00	2708.73		408.17	5487.03	2312.97	2721.14	
7	Painting, Repairing and Furnishing	15%	5,150.00	0.00		5150.00	3353.35		217.69	2926.42	1233.58	1451.27	
8	Physiotherapy Equipments	15%	6,458.00	0.00		6458.00	4205.04		269.50	3622.85	1527.15	1796.65	
9	Play Equipments	15%	13,209.00	0.00		13209.00	8600.87		337.94	4542.99	1915.01	2252.96	
10	Play Items and Stationery	25%	4,000.00	0.00		4000.00	3377.08		691.22	9292.09	3916.91	4608.13	
11	Plywoods & Hardware Items	15%	24,500.00	0.00		24500.00	15952.85		155.73	3532.81	467.19	622.92	
12	Sign Board	15%	2,800.00	0.00		2800.00	1823.18		1282.07	17234.93	7265.07	8547.15	
13	Stabilizer	15%	6,200.00	0.00		6200.00	4037.04		146.52	1969.70	830.30	976.82	
14	Utensil	15%	18,080.00	0.00		18080.00	11772.55		324.44	4361.49	1838.51	2162.96	
15	Miscellaneous Assets	25%	542.00	0.00		542.00	457.59		946.12	12718.67	5361.33	6307.45	
	Total		196249.00	0.00	12000.00	183249.00	138440.13	7813.64	8805.06	139431.54	43817.46	56808.86	
Total to Local Contribution A/c			1124885.15	0.00	12000.00	1112885.15	768874.28	7813.64	36693.59	797754.23	315130.92	356010.87	
Foreign Contribution Account:													
1	Computer & Printer	60%	40105.00	0.00		40105.00	40078.72		15.77	40094.49	10.51	26.28	
2	Cycle	15%	9300.00	0.00		9300.00	6765.93		380.11	7146.04	2153.96	2534.07	
3	Motor Cycle	15%	51200.00	0.00		51200.00	37248.48		2092.73	39341.21	11858.79	13951.52	
4	Furniture	10%	24640.00	0.00		24640.00	14033.50		1060.65	15094.15	9545.85	10606.50	
5	Camera	15%	8200.00	0.00		8200.00	5553.92		396.91	5950.83	2249.17	2646.08	
	Total		133445.00	0.00	0.00	133445.00	103680.55	0.00	3946.17	107626.72	25818.28	29764.44	
Total to Foreign Contribution Account			133445.00	0.00	0.00	133445.00	103680.55	0.00	3946.17	107626.72	25818.28	29764.44	

