

JAIN SANJEEV & ASSOCIATES

Chartered Accountants
PUSHPA VATIKA, SANCTUM COMPOUND
G B ROAD, GAYA – 823 001

FORM NO. 10B (see Rule 17B)

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

We have examined the attached Balance Sheet of VIKALP FOUNDATION, CHOTKI DELHA, PO – R.S., GAYA, DIST – GAYA, BIHAR – 823 002 (PAN: AAAJV 0294 K) as at 31st March, 2020 and the Income & Expenditure account and the Receipt & Payment Account for the year ended on that date which are in agreement with the books of accounts maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.

In our opinion, proper books of accounts have been kept by the above named institution so far as it appears from our examination of the books.

In our opinion and to the best of our information and according to explanations given to us, the said accounts, subject to notes thereon (Schedule 'C'), give a true and fair view:

- i) in the case of the Balance Sheet, of the state of affairs of the above named institution as on 31st March, 2020; and
- ii) in the case of the Income & Expenditure Account of the excess of Expenditure over Income of its accounting year ended on 31st March, 2020.

The prescribed particulars are annexed hereto.

PLACE : GAYA.

DATED: The 05th day of October, 2020.

FOR JAIN SANJEEV & ASSOCIATES Chartered Accountants

Sanjeer kumar Jain.

(SANJEEV KUMAR JAIN) Proprietor. Membership No.054717 UDIN:20054717AAAAEO2541

ANNEXURE STATEMENT OF PARTICULARS I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	12112759	
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 charitable or religious purposes in India during the previous year	No	
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	No	
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No	
	Details	Amount	
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0	
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof		
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No	
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-		
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No	
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No	
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No	

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

1.	Whether any part of the continues to be lent, in 13(3) (hereinafter reference details of the amount, any	No		
	Details	Amount	Rate of Interest Charged	Nature of Security, if any
2.	Whether any land, bui continued to be made previous year? If so, compensation charged	No		
	o FOU Plana	Amount of rent or compensation charged		



3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount
	Paid to Chandra Shekhar Azad, Secretary for project monitoring.	420000
	Paid to Om Kumar for Accounting Work	224700
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
	Details	Amount of Remuneration / Compensation
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
	Details	Amount of Consideration Paid
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
	Details	Amount of Consideration Received
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
	Details	Income or value of property diverted
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No
	Details	Amount

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

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

(43 annio Date: 05/10/2020 Place: Gaya

for JAIN SANJEEV & ASSOCIATES Chartered Accountants

Sanjeer Cumas Jain.

SANJEEV KUMAR JAIN
(PROPRIETOR)
M. No.: 054717
FRN: 0005217C
PUSHPA VATIKA, SANCTUM COMPOUND, G B ROAD,
NEAR KEDARNATH MARKET, GAYA-823001 BIHAR

VIKALP FOUNDATION CHHOTKI DELHA, PO - RS, GAYA DIST-GAYA, BIHAR - 823002

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND : Opening Balance 6,98,095.59		FIXED ASSETS : As per Schedule 'A'	9,42,604.00
Less:Excess of Expenditure over Income as per Account			
annexed1,12,479.40	5,85,616.19	CURRENT ASSETS:	
i i		Schedule 'B'	1,59,185.00
CAPITAL FUND : Opening Balance	6.11.758.00	Balance with Bank :- BOB-52830100004835 :-	
	0,11,100.00	General Fund 41,188.90	
CBM SEED MONEY FUND	15,800.00	CBM Project P3453 MYP 2020 3,28,556.00 UBI, Delha (460002010011983):-	3,69,744.90
JOHN CLED MONET FORD	10,000.00	General Fund A/c	7,547.36
UNUTILIZED PROJECT FUND :-		UBI,Delha (SB-8595):- General Account	6,043.93
Inutilized Balance-31.03.2020 :-		Fixed Deposit :-	0,045.55
CBM Project P3453 MYP 2020	4,81,751.00	Opening Balance A/c No.10091	8,800.00
CURRENT LIABILITIES :			
Expenses Payable(Project P3287 2020)	13,80,358.00	NBJK Project No.P3287(2020)	13,80,358.00
NOTES ON ACCOUNT :		I ADVANCES:	
Schedule 'C'		As per last account :-	
		Capital Support to Start Alternate Income	2,01,000.00
	30,75,283.19	 	30,75,283.19

PLACE : GAYA. DATED : The 05th day of October, 2020

FOR VIKALP FOUNDATION

PRESIDENT

SECRETARY TREASURER

IN TERMS OF OUR REPORT OF EVEN DATE FOR JAIN SANJEEV & ASSOCIATES Chartered Accountants

Kuman Jain.

(SANJEEV KUMAR JAIN)

Proprietor M No.054717

UDIN: 20054717AAAAEO2541

VIKALP FOUNDATION CHHOTKI DELHA, PO - RS,GAYA DIST-GAYA, BIHAR - 823002

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

EXPENDITURE	1	AMOUNT	INCOME	1	AMOUNT
To Project Expenses against Gra	ant in Aid :-		By GRANT IN AID RECEIVED :-	1	
CBM Project-P3453 MYP 202	0 1	5,84,499.00	a) CBM (P 3453 MYP) 2020	i	
CBM Project-P3453 MYP 2019		21,65,002.00	Received during the year	1066250.00	
FVTRS Skill Development Tra	aining(FC)	4,91,518.00	(-)Unutilised Bal 31.03.2020	481751.00 [5,84,499.00
FVTRS Skill Development Tra	aining(LC)	81,085.00			
NBJK Project No.P3287(2020))	13,80,358.00	b) CBM (P 3453 MYP) 2019	i	
NBJK Project No.P3287(2019	9)	73,70,487.00	Received during the year	2101207.00	
	i		(+)Unutilised Bal of 2018-19	63795.00	21,65,002.00
To Establishment/Other Expense	<u>s</u> :-				
Postage & Internet	50.00 [c) from FVTRS(Project 616/BR-I	ER/2018)	
Bank Commission	21.55		Received during the year	391200.00	
Newspaper & Periodicals	4392.00		(+)Unutilised Bal of 2018-19	98818.00	4,90,018.00
Contribution/Subscription	20000.00				1,00,01010
Life Skill Training	16000.00		d) NBJK Project-P3287(2020)	0.00 i	
Travelling & Conveyance	1050.00	41,513.55	(+)Grant Receivable	1380358.00	13,80,358.00
To Expenses (FC A/c) :-			e) NBJK Project-P3287(2019)	6681335.00	
Bank Charges	7,966.00		(+)Unutilised Bal of 2018-19	688652.00	73,69,987.00
Other Expenses	1,070.85	9,036.85			1/245-245-24-24
_	i	By TA Reimbursement-General Account		ccount	3,195.00
To Depreciation	1	1,01,739.00	By Interest on SB A/c	i	805.00
	!		By Interest.on FC-SB A/c	į	22,588.00
			By Donation & Contribution :-		
	1		FVTRS - Local Contribution	80400.00	
	!		General Account	15907.00	96,307.00
			By Excess of Expenditure over Inc	come I	
			transferred to Balance Sheet	į	1,12,479.40
	j	1,22,25,238.40			1,22,25,238.40

PLACE : GAYA.

DATED : The 05th day of October, 2020

FOR VIKALP FOUNDATION

PRESIDENT

SECRETARY TREASURER

IN TERMS OF OUR REPORT OF EVEN DATE FOR JAIN SANJEEV & ASSOCIATES

Chartered Accountants eer kuman Jain.

> (SANJEEV KUMAR JAIN) Proprietor M No.054717

UDIN: 20054717AAAAEO2541

VIKALP FOUNDATION CHHOTKI DELHA, PO - RS,GAYA DIST-GAYA, BIHAR - 823002

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To OPENING BALANCE :	- 1		By Expenses Paid against Gran	nt in Aid :-	
Cash in hand	13,662.85		CBM Project-P3453 MYP 20	020	5,84,499.00
BOB-52830100004835	8,73,499.90		CBM Project-P3453 MYP 20	019 i	21,65,002.00
UBI, Delha (SB-8595)	28,316.48		FVTRS Skill Development T	raining(FC)	4,91,518.00
UBI,Delha (SB-11983)	7,296.36 [FVTRS Skill Development T	raining(LC)	81,085.00
Fixed Deposit	8,800.00	9,31,575.59	NBJK Project No.P3287(20)	20)	0.00
_			NBJK Project No.P3287(20	19)	73,70,487.00
To Interest on Savings Bank A/c	i	23,393.00		i	
	1		By Establishment/Other Expen-	ses :-	
To Donation & Contribution		96,307.00	General Account	i	41,513.55
	*				
To Grant in Aid Received :-			By Expenses (FC A/c)		9,036.85
a) CBM (Project P3453 MYP 2	2020)	10,66,250.00			
b) CBM (Project P3453 MYP 2	2019)	21,01,207.00	By Addition to Fixed Assets		0.00
c) FVTRS	1	3,91,200.00		i	
d) NBJK (Project P3287-2020))	0.00	TOTAL PAYMENT		1,07,43,141.40
e) NBJK (Project P3287-2019) !	66,81,335.00			
To Other Receipt :-			By CLOSING BALANCE :		
TA Reimbursement	i	3,195.00	Cash in hand	1,59,185.00	
	i		BOB-52830100004835	3,69,744.90 [
	i		UBI,Delha (SB-8595)	6,043.93	
			UBI,Delha (SB-11983)	7,547.36	
			Fixed Deposit	8,800.00	5,51,321.19
		1 10 01 100 50			4 40 04 400 50
		1,12,94,462.59		0.00	1,12,94,462.59

PLACE : GAYA. DATED : The 05th day of October, 2020

FOR VIKALP FOUNDATION

PRESIDENT

Carlagnio HiplitarEl SECRETARY

TREASURER

IN TERMS OF OUR REPORT OF EVEN DATE FOR JAIN SANJEEV & ASSOCIATES

Chartered Accountants

Chartered Accountants

(SANJEEV KUMAR JAIN) Proprietor M No.054717

VIKALP FOUNDATION CHHOTKI DELHA, BUDHA LAL BHAGAT ROAD PO - RS.,GAYA, DIST - GAYA, BIHAR -823002

PARTICULARS Dep 01042019	SCHEDULE 'A' - FIXED ASSE		1st MARCH, 2020				
Land Land O% 4,01,500.00 0.00 1,19,140.00 0.00 1,19,140.00 0.00 1,19,140.00 0.00 1,19,140.00 0.00 1,19,140.00 0.00 1,19,140.00 0.00 1,19,140.00 0.00 1,19,140.00 0.00 1,19,140.00 0.00 1,19,140.00 0.00 1,19,140.00 0.00 1,19,140.00 0.00 0,19,140.00 0.00 0,19,140.00 0.00 0,19,140.00 0.00 0,19,140.00 0.00 0,19,140.00 0.00 0,19,140.00 0.00 0,19,140.00 0.00 0,19,140.00 0.00 0,19,140.00 0.00 0,19,140.00 0.00 0,19,140.00 0.00 0,19,140.00 0.00 0,19,140.00 0.00 0,19,14		RATE OF	WDV AS ON		TOTAL ON		WDV AS ON
Land		The second secon		ADDITION	Annual Control of the		31.03.2020
Furniture & Fixtures 10% 36,984.00 0.00 36,984.00 3,698.00 33,286.00 Sewing Machine 15% 7,279.00 0.00 7,279.00 1,092.00 6,187.00 Medicial Equipments 15% 4,712.00 0.00 4,712.00 236.00 23,30.00 234.00 2,102.00 Musical Equipments 15% 870.00 0.00 870.00 131.00 739.00 Kintting Machine 15% 892.00 0.00 870.00 134.00 758.00 Computer & Accessories 25% 27,419.00 0.00 480.00 72.00 408.00 Bl-cycle 15% 8423.00 0.00 480.00 72.00 408.00 Bl-cycle 15% 8,423.00 0.00 8,423.00 1,263.00 7,160.00 Educational Equipments 15% 1,953.00 0.00 1,953.00 293.00 1,660.00 Motor Cycle 15% 34,533.00 0.00 1,953.00 293.30 1,660.00 Solar Electric Plate 15% 1,622.00 0.00 16,22.00 243.00 1,379.00 CD Player 15% 436.00 0.00 436.00 65.00 371.00 CD Player 15% 436.00 0.00 436.00 65.00 371.00 CD Player 15% 436.00 0.00 436.00 65.00 371.00 CD Player 15% 16,182.00 0.00 18,857.00 2,427.00 13,755.00 CRY PROJECT: Furniture & Fixtures 10% 9,566.00 0.00 9,566.00 96.00 8,610.00 Motor Cycle 15% 18,857.00 0.00 18,857.00 2,828.00 16,029.00 TET PROJECT: Furniture & Fixtures 10% 9,566.00 0.00 9,566.00 96.00 8,610.00 Motor Cycle 15% 18,857.00 0.00 18,857.00 2,828.00 16,029.00 TET PROJECT: Laptop, Computer & Printer 25% 18,377.00 0.00 18,377.00 4,594.00 13,783.00 Sewing Machine 15% 9,476.00 0.00 9,476.00 1,913.00 17,219.00 Furniture & Fixtures 10% 2,156.00 0.00 9,476.00 1,913.00 17,219.00 Furniture & Fixtures 10% 2,156.00 0.00 19,132.00 1,913.00 17,219.00 Furniture & Fixtures 10% 2,156.00 0.00 2,156.00 2,839.00 2,555.00 Furniture & Fixtures 10% 2,156.00 0.00 3,271.00 491.00 2,780.00 Furniture & Fixtures 10% 2,8394.00 0.00 2,8394.00 2,8399.00 2,555.50 Furniture & Fixtures 10% 2,8394.00 0.00 4,245.00 1,943.00 1,940.00 Furniture & Fixtures 10% 2,8394.00 0.00 4,245.00 1,061.00 3,184.00 Sitching Tools & Equipments 15% 4,444.00 0.00 4,245.00 1,061.00 3,184.00 Sitching Tools & Equipments 15% 4,444.00 0.00 4,245.00 1,061.00 3,752.00 Cmputer & Printer 25% 52,335.00 0.00 1,77,996.00 44,499.00 1,33,497.00 1,33,497.00 1,33,497.00 1,33,497.00 1,33,497.00 1,33,497.00 1,33,497.00 1,33,4			4,01,500.00	0.00	4,01,500.00	0.00	4,01,500.00
Sewing Machine 15% 7,279.00 0.00 7,279.00 1,092.00 6,187.00 Medical Equipments 15% 4,712.00 0.00 4,712.00 707.00 4,005.00 Books & Periodicals 10% 2,336.00 0.00 2,336.00 234.00 22,102.00 Musical Equipments 15% 870.00 0.00 870.00 131.00 739.00 Knitting Machine 15% 892.00 0.00 892.00 134.00 758.00 Computer & Accessories 25% 27,419.00 0.00 27,419.00 6,855.00 20,564.00 Stablizer 15% 480.00 0.00 480.00 72.00 488.00 1,662.00 488.00 1,682.00 1,680.00 1,680.00 1,680.00 293.00 1,680.00 293.00 1,680.00 293.00 1,680.00 293.00 1,680.00 293.00 1,680.00 293.00 1,680.00 293.00 1,680.00 293.00 1,680.00 293.00 1,680.00 200.00 1,622.00 2,00	E 11/27				1,19,140.00	0.00	1,19,140.00
Medical Equipments 15% 4,712.00 0.00 4,712.00 707.00 4,005.00 Books & Periodicals 10% 2,336.00 0.00 2,336.00 234.00 2,102.00 Musical Equipments 15% 870.00 0.00 870.00 131.00 739.00 Knitting Machine 15% 892.00 0.00 892.00 134.00 758.00 Computer & Accessories 25% 27,419.00 0.00 27,419.00 6,855.00 20,564.00 Stablizer 15% 480.00 0.00 480.00 72.00 480.00 Bi-cycle 15% 8,423.00 0.00 8,423.00 1,263.00 7,160.00 Bi-cycle 15% 1,953.00 0.00 1,953.00 293.00 1,660.00 Motor Cycle 15% 4,533.00 0.00 1,622.00 243.00 1,379.00 CD Player 15% 4,563.00 0.00 16,182.00 2,427.00 13,775.00 LCD Projecter 15% 4,680.00				0.00	36,984.00	3,698.00	33,286.00
Books & Periodicals		15%	7,279.00	0.00	7,279.00	1,092.00	6,187.00
Books & Periodicals 10% 2,336.00 0.00 2,336.00 234.00 2,102.00			4,712.00	0.00	4,712.00	707.00	4,005.00
Musical Equipments 15% 870.00 0.00 870.00 131.00 739.00 Knitting Machine 15% 892.00 0.00 892.00 134.00 758.00 Computer & Accessories 25% 27,419.00 0.00 27,419.00 6.855.00 20,564.00 Bi-cycle 15% 480.00 0.00 27,419.00 6.855.00 20,564.00 Bi-cycle 15% 482.30.0 0.00 34,833.00 72.00 408.00 Bi-cycle 15% 8,423.00 0.00 1,953.00 293.00 1,660.00 Motor Cycle 15% 34,533.00 0.00 1,622.00 293.00 1,660.00 Motor Cycle 15% 436.00 0.00 16,182.00 243.00 1,379.00 CP Pilyare 15% 436.00 0.00 16,182.00 2,427.00 13,755.00 CRY PROJECT: 15% 436.00 0.00 9,566.00 956.00 36.00 Euriture & Fixtures 10% 9,566.00 0.00<		10%	2,336.00	0.00	2,336.00	234.00	
Knitting Machine 15% 892.00 0.00 892.00 134.00 758.00 Computer & Accessories 25% 27,419.00 0.00 27,419.00 6,855.00 20,564.00 Stabilizer 15% 480.00 0.00 480.00 72.00 498.00 Bi-cycle 15% 8,423.00 0.00 8,423.00 1,263.00 7,160.00 Educational Equipments 15% 1,953.00 0.00 1,953.00 293.00 1,660.00 Motor Cycle 15% 34,533.00 0.00 1,953.00 293.00 1,660.00 Solar Electric Plate 15% 1,622.00 0.00 1,622.00 243.00 1,379.00 CD Player 15% 436.00 0.00 436.00 65.00 371.00 CCD Projecter 15% 16,182.00 0.00 16,182.00 2,427.00 13,755.00 CRY PROJECT:- Furniture & Fixtures 10% 9,566.00 0.00 18,857.00 2,828.00 16,029.00 TET PROJECT:- Laptop, Computer & Printer 25% 18,377.00 0.00 18,377.00 4,594.00 13,783.00 Sewing Machine 15% 9,476.00 0.00 19,132.00 1,913.00 17,219.00 FVRTS Project(IC A/c):- Training Equipments/Tools 15% 1,641.00 0.00 1,641.00 246.00 1,395.00 Furniture & Fixtures 10% 2,156.00 0.00 2,839.40 2,839.00 25,555.00 RICT(HANS) Project A/c:- Generator Set Laptop 25% 4,245.00 0.00 4,245.00 1,943.00 1,012.00 Stitching Tools & Equipments 15% 4,414.00 0.00 4,245.00 1,943.00 1,012.00 Stitching Tools & Equipments 15% 4,414.00 0.00 4,245.00 1,061.00 3,752.00 Stitching Tools & Equipments 15% 4,414.00 0.00 4,245.00 1,061.00 3,752.00 Stitching Tools & Equipments 15% 4,414.00 0.00 4,245.00 1,061.00 3,752.00 Stitching Tools & Equipments 15% 4,414.00 0.00 4,245.00 1,061.00 3,752.00 Stitching Tools & Equipments 15% 4,414.00 0.00 4,245.00 1,061.00 3,752.00 Stitching Tools & Equipments 15% 4,414.00 0.00 4,245.00 1,061.00 3,752.00 Stitching Tools & Equipments 15% 6,106.00 0.00 52,335.00 13,084.00 39,251.00 Stitching Tools & Equipments 25% 52,335.00 0.00 52,335.00 13,084.00 39,251.00 Stitching Tools & Printer 25% 52,335.00 0.00 1,77,996.00 44,499.00 1,33,497.00		15%	870.00	0.00	870.00	131.00	
Computer & Accessories 25% 27,419.00 0.00 27,419.00 6,855.00 20,564.00 Stablizer 15% 480.00 0.00 480.00 72.00 408.00 Bi-cycle 15% 8,423.00 0.00 8,423.00 1,263.00 7,160.00 Educational Equipments 15% 1,953.00 0.00 1,953.00 293.00 1,660.00 Motor Cycle 15% 34,533.00 0.00 34,533.00 5,180.00 29,353.00 CD Player 15% 1,622.00 0.00 436.00 65.00 371.00 LCD Projecter 15% 436.00 0.00 16,182.00 2,427.00 13,755.00 CRY PROJECT - 15% 16,182.00 0.00 16,182.00 2,427.00 13,755.00 TET PROJECT - 15% 18,857.00 0.00 18,857.00 2,828.00 16,029.00 TET PROJECT - 15% 18,377.00 0.00 18,377.00 4,594.00 13,7783.00 Sewing Machine 15% <td< td=""><td></td><td>15%</td><td>892.00</td><td>0.00</td><td>892.00</td><td>134.00</td><td>758.00</td></td<>		15%	892.00	0.00	892.00	134.00	758.00
Stabilizer 15% 480.00 0.00 480.00 72.00 408.00 Bi-cycle 15% 8,423.00 0.00 8,423.00 1,263.00 7,160.00 Educational Equipments 15% 8,423.00 0.00 1,953.00 293.00 1,660.00 Motor Cycle 15% 34,533.00 0.00 34,533.00 5,180.00 29,353.00 Solar Electric Plate 15% 1,622.00 0.00 1,622.00 243.00 1,379.00 CD Player 15% 436.00 0.00 436.00 65.00 371.00 LCD Projecter 15% 436.00 0.00 16,182.00 2,427.00 13,765.00 CRY PROJECT:- 15% 16,182.00 0.00 9,566.00 956.00 8,610.00 Motor Cycle 15% 18,857.00 0.00 18,857.00 2,828.00 16,029.00 TET PROJECT:- Laptop, Computer & Printer 25% 18,377.00 0.00 18,377.00 4,594.00 13,783.00	Computer & Accessories	25%	27,419.00	0.00	27,419.00	6.855.00	
Bi-cycle 15% 8,423.00 0.00 8,423.00 1,263.00 7,160.00 Educational Equipments 15% 1,953.00 0.00 1,953.00 293.00 1,660.00 Motor Cycle 15% 34,533.00 0.00 34,533.00 293.00 1,660.00 Motor Cycle 15% 1,622.00 0.00 1,622.00 243.00 1,379.00 CD Player 15% 436.00 0.00 436.00 65.00 371.00 LCD Projecter 15% 16,182.00 0.00 16,182.00 2,427.00 13,755.00 CRY PROJECT:- Furniture & Fixtures 10% 9,566.00 0.00 9,566.00 956.00 8,610.00 Motor Cycle 15% 18,857.00 0.00 18,857.00 2,828.00 16,029.00 TET PROJECT:- Laptop, Computer & Printer 25% 18,377.00 0.00 18,377.00 4,594.00 13,783.00 Sewing Machine 15% 9,476.00 0.00 9,476.00 1,421.00 8,055.00 Furniture & Fixtures 10% 19,132.00 0.00 19,132.00 1,913.00 17,219.00 FVRTS Project(I/C A/c):- Training Equipments/Tools 15% 1,641.00 0.00 1,641.00 246.00 1,395.00 Furniture & Fixtures 10% 2,156.00 0.00 2,156.00 216.00 1,940.00 FVTRS Project(FC A/c):- Training Equipments/Tools 15% 3,271.00 0.00 3,271.00 491.00 2,780.00 Furniture & Fixtures 10% 28,394.00 0.00 28,394.00 2,839.00 25,555.00 RICT(HANS) Project A/c:- Generator Set 15% 1,2955.00 0.00 12,955.00 1,943.00 11,012.00 Stitching Tools & Equipments 15% 4,414.00 0.00 4,245.00 1,061.00 3,184.00 Stitching Tools & Equipments 15% 4,414.00 0.00 4,414.00 662.00 3,752.00 Computer & Printer 25% 52,335.00 0.00 52,335.00 13,084.00 39,251.00 NSIP (Sightsaver) Project:- Laptop, Computer & Printer 25% 52,335.00 0.00 1,77,996.00 44,499.00 1,33,497.00	Stablizer	15%	480.00	0.00	480.00		
Educational Equipments 15% 1,953.00 0.00 1,953.00 293.00 1,660.00	Bi-cycle	15%	8,423.00	0.00	8,423.00		
Motor Cycle 15% 34,533.00 0.00 34,533.00 5,180.00 29,353.00 Solar Electric Plate 15% 1,622.00 0.00 1,622.00 243.00 1,379.00 CD Player 15% 436.00 0.00 436.00 65.00 371.00 LCD Projecter 15% 16,182.00 0.00 16,182.00 2,427.00 13,755.00 CRY PROJECT:- 10% 9,566.00 0.00 9,566.00 956.00 956.00 8,610.00 Motor Cycle 15% 18,857.00 0.00 18,857.00 2,828.00 16,029.00 TET PROJECT:- Laptop, Computer & Printer 25% 18,377.00 0.00 18,377.00 4,594.00 13,783.00 Sewing Machine 15% 9,476.00 0.00 9,476.00 1,421.00 8,055.00 Furniture & Fixtures 10% 19,132.00 0.00 19,132.00 1,7219.00 FVRTS Project(LC A/c):- 15% 1,641.00 0.00 2,156.00 216.00 1,395.00	Educational Equipments	15%	1,953.00	0.00		500000000000000000000000000000000000000	
Solar Electric Plate 15% 1,622.00 0.00 1,622.00 243.00 1,379.00 CD Player 15% 436.00 0.00 436.00 65.00 371.00 LCD Projecter 15% 16,182.00 0.00 16,182.00 2,427.00 13,755.00 CRY PROJECT:- -	Motor Cycle	15%	34,533,00	0.00			
CD Player 15% 436.00 0.00 436.00 65.00 371.00 LCD Projecter 15% 16,182.00 0.00 16,182.00 2,427.00 13,755.00 CRY PROJECT: Furniture & Fixtures 10% 9,566.00 0.00 9,566.00 956.00 8,610.00 Motor Cycle 15% 18,857.00 0.00 18,857.00 2,828.00 16,029.00 TET PROJECT: Laptop, Computer & Printer 25% 18,377.00 0.00 18,377.00 4,594.00 13,783.00 Sewing Machine 15% 9,476.00 0.00 9,476.00 1,421.00 8,055.00 Furniture & Fixtures 10% 19,132.00 0.00 19,132.00 1,913.00 17,219.00 FVRTS Project(LC A/c): Training Equipments/Tools 15% 1,641.00 0.00 1,641.00 246.00 1,395.00 Furniture & Fixtures 10% 2,156.00 0.00 2,156.00 216.00 1,940.00 FVTRS Project(FC A/c): Training Equipments/Tools 15% 3,271.00 0.00 3,271.00 491.00 2,780.00 Furniture & Fixtures 10% 28,394.00 0.00 28,394.00 2,8399.00 25,555.00 RICT(HANS) Project A/c: Generator Set 15% 12,955.00 0.00 4,245.00 1,061.00 3,184.00 Stitching Tools & Equipments 15% 4,414.00 0.00 4,414.00 662.00 3,752.00 Computer & Accessories 25% 6,106.00 0.00 4,245.00 1,061.00 3,184.00 Stitching Tools & Equipments 15% 4,414.00 0.00 4,414.00 662.00 3,752.00 Computer & Accessories 25% 6,106.00 0.00 4,245.00 1,066.00 9,595.00 RICT (HANS) Project :- Laptop, Computer & Printer 25% 52,335.00 0.00 1,77,996.00 44,499.00 1,33,497.00 Laptop, Computer & Printer 25% 52,335.00 0.00 1,77,996.00 44,499.00 1,33,497.00	Solar Electric Plate	15%			FOR A DESCRIPTION OF		
LCD Projecter 15% 16,182.00 0.00 16,182.00 2,427.00 13,755.00 CRY PROJECT:- Furniture & Fixtures 10% 9,566.00 0.00 9,566.00 956.00 8,610.00 Motor Cycle 15% 18,857.00 0.00 18,857.00 2,828.00 16,029.00 TET PROJECT:- Laptop, Computer & Printer 25% 18,377.00 0.00 18,377.00 4,594.00 13,783.00 Sewing Machine 15% 9,476.00 0.00 9,476.00 1,421.00 8,055.00 Furniture & Fixtures 10% 19,132.00 0.00 19,132.00 17,219.00 FVRTS Project(IC A/c):- Training Equipments/Tools 15% 1,641.00 0.00 1,641.00 246.00 1,395.00 Furniture & Fixtures 10% 2,156.00 0.00 2,156.00 216.00 1,940.00 FVTRS Project(FC A/c):- Training Equipments/Tools 15% 3,271.00 0.00 3,271.00 491.00 2,780.00 Furniture & Fixtures 10% 28,394.00 0.00 28,394.00 2,839.00 25,555.00 RICT(HANS) Project A/c:- Generator Set 15% 12,955.00 0.00 12,955.00 1,943.00 11,012.00 Lap Top 25% 4,245.00 0.00 4,245.00 1,061.00 3,184.00 Stitching Tools & Equipments 15% 4,414.00 0.00 4,414.00 662.00 3,752.00 Computer & Accessories 25% 6,106.00 0.00 6,106.00 1,526.00 4,580.00 Furniture & Fixtures 10% 10,661.00 0.00 10,661.00 1,066.00 9,595.00 RICT (HANS) Project :- Laptop, Computer & Printer 25% 52,335.00 0.00 1,77,996.00 44,499.00 1,33,497.00	CD Player	15%					
CRY PROJECT:- Furniture & Fixtures 10% 9,566.00 0.00 9,566.00 956.00 8,610.00 Motor Cycle 15% 18,857.00 0.00 18,857.00 2,828.00 16,029.00 TET PROJECT:- Laptop, Computer & Printer 25% 18,377.00 0.00 18,377.00 4,594.00 13,783.00 Sewing Machine 15% 9,476.00 0.00 9,476.00 1,421.00 8,055.00 Furniture & Fixtures 10% 19,132.00 0.00 19,132.00 1,913.00 17,219.00 FVRTS Project(IC A/c):- 15% 1,641.00 0.00 2,156.00 246.00 1,395.00 Furniture & Fixtures 10% 2,156.00 0.00 2,156.00 216.00 1,940.00 FVTRS Project(IC A/c):- 15% 3,271.00 0.00 3,271.00 491.00 2,780.00 Furniture & Fixtures 10% 28,394.00 0.00 3,271.00 491.00 2,780.00 Furniture & Fixtures 10% 28,394.00 0.00 3,271.00	LCD Projecter	15%					
Motor Cycle 15% 18,857.00 0.00 18,857.00 2,828.00 16,029.00 TET PROJECT:- Laptop, Computer & Printer 25% 18,377.00 0.00 18,377.00 4,594.00 13,783.00 Sewing Machine 15% 9,476.00 0.00 9,476.00 1,421.00 8,055.00 Furniture & Fixtures 10% 19,132.00 0.00 19,132.00 1,913.00 17,219.00 FVRTS Project(LC A/c):- 15% 1,641.00 0.00 1,641.00 246.00 1,395.00 Furniture & Fixtures 10% 2,156.00 0.00 2,156.00 216.00 1,940.00 FVTRS Project(FC A/c):- 15% 3,271.00 0.00 3,271.00 491.00 2,780.00 Furniture & Fixtures 10% 28,394.00 0.00 3,271.00 491.00 2,780.00 Furniture & Fixtures 10% 28,394.00 0.00 3,271.00 491.00 2,780.00 Furniture & Fixtures 10% 2,955.00 0.00 12,955.00 1,943.00 <t< td=""><td>CRY PROJECT :-</td><td></td><td></td><td>0.00</td><td>10,102.00</td><td>2,421.00</td><td>13,733.00</td></t<>	CRY PROJECT :-			0.00	10,102.00	2,421.00	13,733.00
Motor Cycle 15% 18,857.00 0.00 18,857.00 2,828.00 16,029.00 TET PROJECT:- Laptop, Computer & Printer 25% 18,377.00 0.00 18,377.00 4,594.00 13,783.00 Sewing Machine 15% 9,476.00 0.00 9,476.00 1,421.00 8,055.00 Furniture & Fixtures 10% 19,132.00 0.00 19,132.00 1,913.00 17,219.00 FVRTS Project(LC A/c):- 15% 1,641.00 0.00 1,641.00 246.00 1,395.00 Furniture & Fixtures 10% 2,156.00 0.00 2,156.00 216.00 1,940.00 FVTRS Project(FC A/c):- 15% 3,271.00 0.00 3,271.00 491.00 2,780.00 Furniture & Fixtures 10% 28,394.00 0.00 3,271.00 491.00 2,780.00 Furniture & Fixtures 10% 28,394.00 0.00 3,271.00 491.00 2,780.00 Furniture & Fixtures 10% 2,955.00 0.00 12,955.00 1,943.00 <t< td=""><td>Furniture & Fixtures</td><td>10%</td><td>9 566 00</td><td>0.00</td><td>9 566 00</td><td>956.00</td><td>8 610 00</td></t<>	Furniture & Fixtures	10%	9 566 00	0.00	9 566 00	956.00	8 610 00
TET PROJECT :- Laptop, Computer & Printer 25% 18,377.00 0.00 18,377.00 4,594.00 13,783.00 Sewing Machine 15% 9,476.00 0.00 9,476.00 1,421.00 8,055.00 Furniture & Fixtures 10% 19,132.00 0.00 19,132.00 1,913.00 17,219.00 FVRS Project(LC A/c) :- 15% 1,641.00 0.00 1,641.00 246.00 1,395.00 Furniture & Fixtures 10% 2,156.00 0.00 2,156.00 216.00 1,940.00 FVTRS Project(FC A/c) :- 15% 3,271.00 0.00 3,271.00 491.00 2,780.00 Furniture & Fixtures 10% 28,394.00 0.00 3,271.00 491.00 2,780.00 Furniture & Fixtures 10% 28,394.00 0.00 3,271.00 491.00 2,780.00 Furniture & Fixtures 10% 29,555.00 0.00 12,955.00 1,943.00 11,012.00 Lap Top 25% 4,245.00 0.00 4,245.00 1,061.00 3							
Sewing Machine 15% 9,476.00 0.00 9,476.00 1,421.00 8,055.00 Furniture & Fixtures 10% 19,132.00 0.00 19,132.00 1,913.00 17,219.00 FVRTS Project(LC A/c):- 15% 1,641.00 0.00 1,641.00 246.00 1,395.00 Furniture & Fixtures 10% 2,156.00 0.00 2,156.00 216.00 1,940.00 FVTRS Project(FC A/c):- 15% 3,271.00 0.00 3,271.00 491.00 2,780.00 Furniture & Fixtures 10% 28,394.00 0.00 3,271.00 491.00 2,780.00 Furniture & Fixtures 10% 28,394.00 0.00 3,271.00 491.00 2,780.00 Furniture & Fixtures 10% 28,394.00 0.00 3,271.00 491.00 2,780.00 Furniture & Fixtures 10% 12,955.00 0.00 12,955.00 1,943.00 11,012.00 Lap Top 25% 4,245.00 0.00 4,245.00 1,061.00 3,782.00 <td< td=""><td></td><td></td><td>10,001.00</td><td>0.00</td><td>10,007.00</td><td>2,020.00</td><td>10,029.00</td></td<>			10,001.00	0.00	10,007.00	2,020.00	10,029.00
Sewing Machine 15% 9,476.00 0.00 9,476.00 1,421.00 8,055.00 Furniture & Fixtures 10% 19,132.00 0.00 19,132.00 1,913.00 17,219.00 FVRTS Project(LC A/c):- 15% 1,641.00 0.00 1,641.00 246.00 1,395.00 Furniture & Fixtures 10% 2,156.00 0.00 2,156.00 216.00 1,940.00 FVTRS Project(FC A/c):- 15% 3,271.00 0.00 3,271.00 491.00 2,780.00 Furniture & Fixtures 10% 28,394.00 0.00 3,271.00 491.00 2,780.00 Furniture & Fixtures 10% 28,394.00 0.00 3,271.00 491.00 2,780.00 Furniture & Fixtures 10% 28,394.00 0.00 3,271.00 491.00 2,780.00 RICT(HANS) Project A/c:- 6 0.00 12,955.00 1,943.00 11,012.00 Lap Top 25% 4,245.00 0.00 4,245.00 1,061.00 3,184.00 Stitching Tools & Equipm	Laptop, Computer & Printer	25%	18,377.00	0.00	18.377.00	4 594 00	13 783 00
Furniture & Fixtures	Sewing Machine	15%	9,476.00	0.00			
FVRTS Project(LC A/c) :- Training Equipments/Tools 15% 1,641.00 0.00 1,641.00 246.00 1,395.00 Furniture & Fixtures 10% 2,156.00 0.00 2,156.00 216.00 1,940.00 FVTRS Project(FC A/c) :- 15% 3,271.00 0.00 3,271.00 491.00 2,780.00 Furniture & Fixtures 10% 28,394.00 0.00 28,394.00 2,839.00 25,555.00 RICT(HANS) Project A/c :- 60 0.00 12,955.00 0.00 1,943.00 11,012.00 Lap Top 25% 4,245.00 0.00 4,245.00 1,061.00 3,184.00 Stitching Tools & Equipments 15% 4,414.00 0.00 4,414.00 662.00 3,752.00 Computer & Accessories 25% 6,106.00 0.00 6,106.00 1,526.00 4,580.00 Furniture & Fixtures 10% 10,661.00 0.00 10,661.00 1,066.00 9,595.00 NSIP (Sightsaver) Project :- 25% 52,335.00 0.00 52,335.00 <	Furniture & Fixtures	10%					
Furniture & Fixtures 10% 2,156.00 0.00 2,156.00 216.00 1,940.00 FVTRS Project(FC A/c):- Training Equipments/Tools 15% 3,271.00 0.00 3,271.00 491.00 2,780.00 Furniture & Fixtures 10% 28,394.00 0.00 28,394.00 2,839.00 25,555.00 R/CT(HANS) Project A/c:- Generator Set 15% 12,955.00 0.00 12,955.00 1,943.00 11,012.00 Lap Top 25% 4,245.00 0.00 4,245.00 1,061.00 3,184.00 Stitching Tools & Equipments 15% 4,414.00 0.00 4,414.00 662.00 3,752.00 Computer & Accessories 25% 6,106.00 0.00 6,106.00 1,526.00 4,580.00 Furniture & Fixtures 10% 10,661.00 0.00 10,661.00 1,066.00 9,595.00 NSIP (Sightsaver) Project:- Laptop, Computer & Printer 25% 52,335.00 0.00 1,77,996.00 44,499.00 1,33,497.00	FVRTS Project(LC A/c) :-				10,102.00	1,010.00	17,215.00
Furniture & Fixtures 10% 2,156.00 0.00 2,156.00 216.00 1,940.00 FVTRS Project(FC A/c):- Training Equipments/Tools 15% 3,271.00 0.00 3,271.00 491.00 2,780.00 Furniture & Fixtures 10% 28,394.00 0.00 28,394.00 2,839.00 25,555.00 RICT(HANS) Project A/c:- Generator Set 15% 12,955.00 0.00 12,955.00 1,943.00 11,012.00 Lap Top 25% 4,245.00 0.00 4,245.00 1,061.00 3,184.00 Stitching Tools & Equipments 15% 4,414.00 0.00 4,414.00 662.00 3,752.00 Computer & Accessories 25% 6,106.00 0.00 6,106.00 1,526.00 4,580.00 Furniture & Fixtures 10% 10,661.00 0.00 10,661.00 1,066.00 9,595.00 NSIP (Sightsaver) Project:- Laptop, Computer & Printer 25% 52,335.00 0.00 1,77,996.00 44,499.00 1,33,497.00 Laptop, Computer & Printer 25% 1,77,996.00 0.00 1,77,996.00 44,499.00 1,33,497.00	Training Equipments/Tools	15%	1.641.00	0.00	1 641 00	246.00	1 305 00
FVTRS Project(FC A/c):- 15% 3,271.00 0.00 3,271.00 491.00 2,780.00 Furniture & Fixtures 10% 28,394.00 0.00 28,394.00 2,839.00 25,555.00 R/CT(HANS) Project A/c:- 6 15% 12,955.00 0.00 12,955.00 1,943.00 11,012.00 Lap Top 25% 4,245.00 0.00 4,245.00 1,061.00 3,184.00 Stitching Tools & Equipments 15% 4,414.00 0.00 4,414.00 662.00 3,752.00 Computer & Accessories 25% 6,106.00 0.00 6,106.00 1,526.00 4,580.00 Furniture & Fixtures 10% 10,661.00 0.00 10,661.00 1,066.00 9,595.00 NSIP (Sightsaver) Project:- 25% 52,335.00 0.00 52,335.00 13,084.00 39,251.00 CBM-NBJK PROJECT:- 25% 1,77,996.00 0.00 1,77,996.00 44,499.00 1,33,497.00	Furniture & Fixtures	10%					
Furniture & Fixtures 10% 28,394.00 0.00 28,394.00 2,839.00 25,555.00 RICT(HANS) Project A/c:- Generator Set 15% 12,955.00 0.00 12,955.00 1,943.00 11,012.00 Lap Top 25% 4,245.00 0.00 4,245.00 1,061.00 3,184.00 Stitching Tools & Equipments 15% 4,414.00 0.00 4,414.00 662.00 3,752.00 Computer & Accessories 25% 6,106.00 0.00 6,106.00 1,526.00 4,580.00 Furniture & Fixtures 10% 10,661.00 0.00 10,661.00 1,066.00 9,595.00 NSIP (Sightsaver) Project:- Laptop, Computer & Printer 25% 52,335.00 0.00 52,335.00 13,084.00 39,251.00 CBM-NBJK PROJECT:- Laptop, Computer & Printer 25% 1,77,996.00 0.00 1,77,996.00 44,499.00 1,33,497.00	FVTRS Project(FC A/c) :-		_,	0.00	2,100.00	210.00	1,540.00
Furniture & Fixtures 10% 28,394.00 0.00 28,394.00 2,839.00 25,555.00 R/CT(HANS) Project A/c:- Generator Set 15% 12,955.00 0.00 12,955.00 1,943.00 11,012.00 Lap Top 25% 4,245.00 0.00 4,245.00 1,061.00 3,184.00 Stitching Tools & Equipments 15% 4,414.00 0.00 4,414.00 662.00 3,752.00 Computer & Accessories 25% 6,106.00 0.00 6,106.00 1,526.00 4,580.00 Furniture & Fixtures 10% 10,661.00 0.00 10,661.00 1,066.00 9,595.00 NSIP (Sightsaver) Project:- Laptop, Computer & Printer 25% 52,335.00 0.00 52,335.00 13,084.00 39,251.00 CBM-NBJK PROJECT:- Laptop, Computer & Printer 25% 1,77,996.00 0.00 1,77,996.00 44,499.00 1,33,497.00	Training Equipments/Tools	15%	3,271.00	0.00	3.271.00	491.00	2 780 00
RICT(HANS) Project A/c :- Generator Set 15% 12,955.00 0.00 12,955.00 1,943.00 11,012.00 Lap Top 25% 4,245.00 0.00 4,245.00 1,061.00 3,184.00 Stitching Tools & Equipments 15% 4,414.00 0.00 4,414.00 662.00 3,752.00 Computer & Accessories 25% 6,106.00 0.00 6,106.00 1,526.00 4,580.00 Furniture & Fixtures 10% 10,661.00 0.00 10,661.00 1,066.00 9,595.00 NSIP (Sightsaver) Project :- Laptop, Computer & Printer 25% 52,335.00 0.00 52,335.00 13,084.00 39,251.00 CBM-NBJK PROJECT :- Laptop, Computer & Printer 25% 1,77,996.00 0.00 1,77,996.00 44,499.00 1,33,497.00	Furniture & Fixtures	10%					
Generator Set 15% 12,955.00 0.00 12,955.00 1,943.00 11,012.00 Lap Top 25% 4,245.00 0.00 4,245.00 1,061.00 3,184.00 Stitching Tools & Equipments 15% 4,414.00 0.00 4,414.00 662.00 3,752.00 Computer & Accessories 25% 6,106.00 0.00 6,106.00 1,526.00 4,580.00 Furniture & Fixtures 10% 10,661.00 0.00 10,661.00 1,066.00 9,595.00 NSIP (Sightsaver) Project:- 25% 52,335.00 0.00 52,335.00 13,084.00 39,251.00 CBM-NBJK PROJECT:- 25% 1,77,996.00 0.00 1,77,996.00 44,499.00 1,33,497.00	RICT(HANS) Project A/c :-					2,000.00	20,000.00
Lap Top 25% 4,245.00 0.00 4,245.00 1,061.00 3,184.00 Stitching Tools & Equipments 15% 4,414.00 0.00 4,414.00 662.00 3,752.00 Computer & Accessories 25% 6,106.00 0.00 6,106.00 1,526.00 4,580.00 Furniture & Fixtures 10% 10,661.00 0.00 10,661.00 1,066.00 9,595.00 NSIP (Sightsaver) Project :- 25% 52,335.00 0.00 52,335.00 13,084.00 39,251.00 CBM-NBJK PROJECT :- 25% 1,77,996.00 0.00 1,77,996.00 44,499.00 1,33,497.00		15%	12.955.00	0.00	12 955 00	1 943 00	11 012 00
Stitching Tools & Equipments 15% 4,414.00 0.00 4,414.00 662.00 3,752.00 Computer & Accessories 25% 6,106.00 0.00 6,106.00 1,526.00 4,580.00 Furniture & Fixtures 10% 10,661.00 0.00 10,661.00 1,066.00 9,595.00 NSIP (Sightsaver) Project :- 25% 52,335.00 0.00 52,335.00 13,084.00 39,251.00 CBM-NBJK PROJECT :- 25% 1,77,996.00 0.00 1,77,996.00 44,499.00 1,33,497.00	Lap Top			737			
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CBM-NBJK PROJECT:- Laptop, Computer & Printer 25% 1,77,996.00 0.00 1,77,996.00 44,499.00 1,33,497.00		25%	52 225 00	0.00	E2 22E 00	42.004.00	20 054 00
Laptop, Computer & Printer 25% 1,77,996.00 0.00 1,77,996.00 44,499.00 1,33,497.00		2070	02,333.00	0.00	52,335.00	13,084.00	39,251.00
		25%	1 77 996 00	0.00	1 77 996 90	44 400 00	1 22 407 00
10,44,343.00 0.00 10,44,343.00 1,01,739.00 9,42,604.00	and the second s	2070	1,11,000.00	0.00	1,77,890.00	44,488.00	1,33,497.00
			10,44,343.00	0.00	10,44,343.00	1,01,739.00	9,42,604.00





VIKALP FOUNDATION
CHHOTKI DELHA, BUDHA LAL BHAGAT ROAD
PO - RS.,GAYA, DIST - GAYA, BIHAR -823002

SCHEDULE 'B' - CASH IN HAND AS ON 31.03.2020 :

General Account General FC CBM Project P3453 MYP 2020

3,032.00 2,958.00 1,53,195.00 1,59,185.00

SCHEDULE 'C' - NOTES ON ACCOUNT FOR THE YEAR ENDED ON 31.03.2020 :

 The financial statement have been prepared on the basis of going concern and generally in conformity with accepted accounting principles.

These financial statements are the responsibility of the institution's management. Our responsibility is to express an opinion on these financial statements based on our audit and on the information and explanations provided by the management.

Fixed Assets register, if maintained by the institution, were not produced before us hence we have not
physically verified the Fixed Assets.

4. Grant in Aid in support of which documents/letters were not sent to/received by the institution from funding agency have been considered by us on the basis of certificate from the management confirming that the amount so received has been received as Grant in Aid.

5. The management has certified that the expenditures as appearing in Income & Expenditure Account have been incurred for accomplishing the object of the project/program and as per the terms & conditions of the funding agency and that personal expenses have not been charged therein.

The financial statements have been drawn after consolidating project-wise accounts separately
maintained by the institution.

 Separate project-wise accounts have also been maintained by the institution in respect to contributions/ financial support/grant in aid received which are in the nature of Foreign Contribution.

 As informed by the management, Advances received by the institution are in the nature of interest free temporary advance. Such advances received and those repaid during the year are subject to confirmation from respective parties.

The management has also certified that the Funds received from funding agencies have been utilized for the purpose for which the same was received and that there have been no diversion of Fund.

10. Fixed Deposit is as per last account and have not been physically verified by us.

11. Advances being Capital Support to start new business as appearing in Balance Sheet represents amount advanced to needy persons. This amount is as per last account and subject to confirmation from parties to whom the amount has been advanced.

12. Current Liabilities (Expenses Payable) are subject to confirmation from respective parties.

13. Depreciation on Fixed Assets are being charged at the rates mentioned in Fixed Assets Schedule. Depreciation on Additions to Fixed Assets are not charged in the year of Addition.

PLACE : GAYA.

DATED : The 05th day of October, 2020

-42/a (2010

SECRETARY

FOR VIKALP FOUNDATION

PRESIDENT

TREASURER

FOR JAIN SANJEEV & ASSOCIATES
Chartered Accountants

Chartered Accountants

(SANJEEV KUMAR JAIN)
Proprietor
M No.054717

GAYA