



KPR & Co.
CHARTERED ACCOUNTANTS

66/4952, Family Welfare Centre Building, 2nd Floor, M.G.Road, Kochi - 682 035
Ph. 0484 - 2371993, e-mail : kprcoekm17@hotmail.com


AUDITOR'S REPORT

We have audited the attached Balance Sheet of The Ernakulam Public Library, Ernakulam - 35 as on 31st March 2020 and the Income and Expenditure Account for the year ended on that date annexed thereto and report that:

1. Cash Balance has not been verified by us certified by the Secretary.
2. We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
3. In our opinion proper books of accounts have been kept by the library so far as it appears from our examination of the books.
4. The Balance Sheet and Income and Expenditure Account are in agreement with the books of accounts.
5. In our opinion and to the best of our information and according to the explanations given to us and subject to the notes attached to the accounts, the said accounts give a true and fair view
 - a) In the case of Balance Sheet, State of Affairs of The Ernakulam Public Library as on 31st March 2020, and
 - b) In the case of Income and Expenditure Account, excess of income over expenditure of the library for the year ended on that date.

Kochi - 682 035
Date: 28-09-2020

For KPR & Co
Chartered Accountants


M R Sukumaran, BSc, FCA
Partner (M No. 024506)



Notes on accounts forming part of statements of accounts as on 31st March 2020

1. Interests on Fixed Deposits have been taken on accrual basis.
2. Subscription arrears and subscription advance have not been verified by us but the figures certified by the secretary have been taken in the accounts.
3. During the year Rs.3,57,702/- has been paid as GST for the financial year 2019-2020, out of which Rs. 1,27,900 was collected from tenants. The remaining amount of Rs. 2,29,802/- has been shown as expenditure.





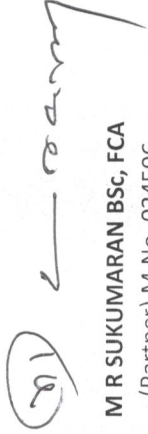
THE ERNAKULAM PUBLIC LIBRARY, ERNAKULAM 682035
BALANCE SHEET AS AT 31-03-2020

PREVIOUS YEAR	LIABILITIES	SCH	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCH	CURRENT YEAR
2,58,08,244.56	CAPITAL FUND	A	2,85,31,682.26	1,60,90,610.77	FIXED ASSETS	F	1,65,21,166.68
25,16,785.00	SECURITY DEPOSIT	B	27,42,335.00	89,90,224.00	DEPOSITS	G	1,02,05,474.00
15,200.00	Members		15,200.00				
14,52,300.00	Members S D Suspense Account	C	14,02,300.00		CURRENT ASSETS, LOANS AND ADVANCES		
	Rent Deposit				a) Current Assets		
	CURRENT LIABILITIES AND PROVISIONS				Rent Receivable		3,69,303.38
82,640.00	a) Current Liabilities			3,29,736.00	Subscription in Arrears	H	41,96,046.00
9,570.00	Subscription received in advance			28,10,501.00	Cash and Bank balance	I	12,87,524.26
	Sundry Creditors	D	9,570.00	21,60,315.07	TDS		1,51,080.00
	b) Provisions			81,477.00	Bills receivable		3,164.00
6,71,222.00	Expenses Payable	E	1,71,047.98		b) Loans and Advances		
					Special Loans to Staff	J	46,560.00
					Subscription Advance for Magazine	K	84,817.50
					Festival Advance		7,000.00
3,05,55,961.56			3,28,72,135.24	3,05,55,962.34			3,28,72,135.24

Date : 28.09.2020
Place : Ernakulam

As per our report even dated
For KPR & Co.

Chartered Accountants

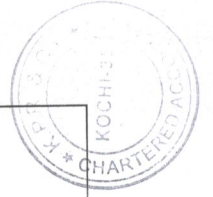
 SECRETARY
 TREASURER


M R SUKUMARAN BSc, FCA
(Partner) M.No. 024506



THE ERNAKULAM PUBLIC LIBRARY, ERNAKULAM 682035
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

PREVIOUS YEAR	EXPENDITURE	SCH	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCH	CURRENT YEAR
23,24,644.00	To Salary Allowance, Exgratia & incentive	1	22,62,574.50	6,450.00	By Application form	10	38,61,983.00
1,97,582.00	" EPF contribution - Employer		1,96,992.00	33,44,565.50	" Subscription	11	3,56,501.72
6,999.00	" EDLI Premium		7,928.00	3,61,364.55	" Over due charges		12,600.00
9,751.00	" EPF Administration charges		14,380.00	21,762.00	" Sale of paper		800.00
8,024.00	" Mediclaim Policy Premium		8,211.00	300.00	" Fee for DOB Conversion Certificate		25.00
23,195.00	" Employees Group Gratuity Scheme Premium		74,342.00	25.00	" Identity cards, borrowers Ticket & Readers digest		5,290.00
1,23,608.00	" Public Function & Meeting		1,23,404.00	6,159.00	" Price recovered from Book Lost	12	27,51,916.00
3,02,539.00	" Papers & Periodicals		2,49,612.00	26,54,531.00	" Rent	13	9,03,382.81
2,960.00	" Security charges		28,740.00	3,13,943.00	" Interest Received		1,85,000.00
57,759.00	" Book Binding charges	2	1,00,362.00	5,000.00	" Donation received		
1,58,179.00	" Repairs and Maintenance		1,65,653.00	360.00	" Advertisement charges received	14	31,344.00
68,820.00	" Electricity charges	3	86,925.00	1,71,675.00	" Miscellaneous income		1,25,185.00
9,552.00	" Printing and Stationary	4	29,467.00	1,00,000.00	" Pay & park collection		99,250.00
3,236.00	" Telephone & Postage		7,605.00	1,73,100.00	" Grant from KSLC		1,79,200.00
24,752.00	" Drinking Water Charges		35,346.00		" Admission fee		
26,924.00	" Water Charges		8,400.00	1,100.00	" Fee for lost membership card		1,200.00
	" Photo & Cleaning Charges			25,000.00	" Income from Sukumar Azhikode Debate Competition		
	" Photostat Machine Service Charges				" Income from Vinjana Camp		
9,500.00	" Audit Fee		12,000.00		" Income - Art camp		
9,78,330.59	" Depreciation		10,00,214.25		" Chithra rajana camp		4,896.50
56,191.00	" Annual Maintenance Charges	5	2,44,807.00	8,762.00	" Photostat charges received		
58,218.00	" Advertisement charges		13,428.00		" Institutional membership fee		
17,518.00	" Office Expenses		26,079.00	25,000.00	ATPS Refund		
49,500.00	" Part time Accounting Charges		41,200.00	36,320.00	Fee Collection	15	23,600.00
13,755.27	" Bank charges		50,031.38	41,500.00	Subscription Krithi		
9,246.00	" Travelling Expenses	6	34,020.00		Round off		1.80
2,17,795.00	" Insurance Charges	7	9,400.00				
	" Service & Professional Charges		1,000.00				
	" Internet charges		4,030.00				
23,423.00	" E Return Tool Installation Charges						
1,000.00	" Lease deed registration charges						
40,000.00	" Festival Allowance		34,000.00				
5,000.00	" Supervisory Charges						
21,945.00	" Miscellaneous Expenses	8	2,43,248.00				
42,530.00	" SMS Package Expenses		30,090.00				
	Computer Maintenance		5,340.00				
1,05,846.00	" Sweeping charges		1,06,100.00				
48,000.00	" Debate Competition- Sukumar azhikode		49,900.00				
1,21,310.00	" Property Tax		1,22,310.00				
6,13,200.00	" Rates, Taxes & Fees		6,841.00				
1,80,452.00	" Gratuity paid		7,32,210.00				



3,924.00	Rashtra Deepika					
70,400.00	" Classification & cataloguing Expenses			1,700.00		
20,000.00	Recruitment Processing Fee			8,750.00		
2,00,000.00	Chief Ministers Relief Fund			-		
15,000.00	Flood Relief to Staff			2,440.00		
20,013.00	" Local conveyance expenses			49,263.00		
27,578.00	" Refreshment Expense			31,350.00		
	" Stock taking expenses			6,128.00		
5,936.00	" Toiletries & detergents			97,840.00		
35,400.00	" RFID expenses			36,361.00		
	" Building expense			70.00		
54,835.00	" Camp expenses	9		21,42,083.70		
8,76,547.19	Excess of Income over Expenditure					
72,96,917.05				85,42,175.83	72,96,917.05	85,42,175.83


Date : 28.09.2020

Place : Ernakulam

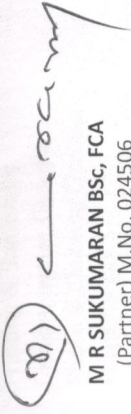
As per our report even dated

For KPR & Co.

Chartered Accountants


SECRETARY

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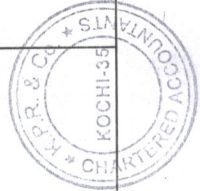


THE ERNAKULAM PUBLIC LIBRARY, ERNAKULAM 682035
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2020

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
	<u>To opening balance</u>				
6,257.00	Cash in hand	17,938.82	23,09,844.00	By Salary, Allowance, Exgratia & Incentive	22,62,574.50
8,58,883.52	Cash at bank	21,42,376.25	2,08,701.00	" EPF Contribution - Employer	1,91,425.00
			6,999.00	" EDLI Premium	7,605.00
			9,751.00	" EPF Administrative charges	13,967.00
			8,024.00	" Medi-claim Policy Premium	8,211.00
69,94,869.00	<u>Deposits</u>		1,80,452.00	" Employees Group Gratuity Premium	74,342.00
2,48,376.00	" Fixed deposit		23,195.00	" Public Function & Meeting	1,23,404.00
	" Recurring Deposit		1,17,758.00	" Papers & Periodicals	28,740.00
	" KSEB Deposit		2,960.00	" Book Binding charges	28,740.00
4,00,000.00	" Rent Deposit		57,759.00	" Repairs & Maintenance	1,00,362.00
6,450.00	" Application forms		6,000.00	" E- Return Tool Installation Charges	
	" Entrance fee received		1,57,168.00	" Electricity Charges	1,65,653.00
4,90,000.00	" Life membership fee	5,81,354.00	11,468.00	" Telephone and Postage	29,467.00
	" Institutional membership fee received		68,820.00	" Printing & Stationery	86,925.00
	" Income - Art Camp		24,752.00	" Drinking water Charges	7,605.00
	" Current year subscription received	16,96,328.00	26,924.00	" Photo & Cleaning Charges	8,400.00
17,72,705.50	" Subscription arrears received 2014-2015		1,21,310.00	" Property Tax	1,22,310.00
180.00	" Subscription arrears received 2015-2016	7,140.00	56,191.00	" Annual Maintenance Charges	2,44,807.00
11,550.00	" Subscription arrears received 2016-17	28,590.00	35,400.00	" RFID Services	97,840.00
30,450.00	" Subscription arrears received 2017-18	2,12,460.00			
1,87,040.00	" Subscription arrears received 2018-2019				
41,500.00	" Krithi Subscription fee		15,000.00	" Flood Relief	13,428.00
			2,00,000.00	" Chief Minister Relief Fund	
3,61,364.55	" Overdue charges received	3,56,501.56	87,136.00	" Advertisement charge	50,031.38
8,762.00	" Photostat Charges	4,896.50	13,755.00	" Bank Charge	34,020.00
21,762.00	" Sale of old news paper	12,600.00	9,246.00	" Travelling expense	1,700.00
300.00	" Fee for DOB certificate	800.00	3,924.00	" Rashtra Deepika	2,49,612.00
25.00	" Identity card & borrowers ticket	25.00	3,02,539.00	" Security Charges	26,079.00
6,159.00	" Price recovered from lost book	5,290.00	17,518.00	" Office Expense	30,090.00
6,500.00	" Fee for lost smart card		42,530.00	" SMS Package Expenses	12,000.00
1,73,100.00	" Admission Fee	1,79,200.00	9,500.00	" Audit fee	49,263.00
9,38,400.00	" Members security deposit	8,65,630.00	27,578.00	" Refreshment Expenses	70.00
			54,835.00	" Camp Expenses	49,900.00
			19,510.00	" Debate Competition - Sukumar Azhikode	1,06,100.00
	<u>From staff</u>	2,09,625.00	1,05,846.00	" Sweeping Charges	35,346.00
2,15,346.00	" EPF Collected	41,340.00	3,236.00	" Water Charges	
45,446.00	" LIC Premium collected			" Annual Day Celebration Expenses	
1,07,000.00	" Bank Loans due collected			<u>Miscellaneous Expense</u>	
	" Festival allowances refunded			" Classification and Catalogue	8,750.00
41,710.00	" Special loan refunded	35,200.00	70,400.00		




82,073.00	" Festival advance refunded	17,000.00	2,63,241.00	" Rates and taxes	6,841.00
24,30,075.00	Other Receipts			" Insurance Charges	9,400.00
33,615.00	" Rent receivable received	2,24,456.00	3,435.00	" Domain & Web registration	4,498.00
2,50,967.00	" Rent received	24,76,904.00	24,993.00	" Annual Subscription Fee KSLC	4,030.00
4,832.00	" Interest received on RD			" Miscellaneous Expense	7,32,210.00
24,529.00	" Interest received on FD	3,936.00		" Internet Connection charges	
	" Interest received on special loan	35,247.81		" Gratuity paid	
	" Interest received on SB/a/c	2,856.00		" Info park report expense	5,340.00
	" EMD-Rapid Radio Solutions	40,814.00		" Computer Maintenance	2,440.00
	" Interest on Income Tax Refund			" Local Conveyance Expense	
	" Income Tax Refund			" Recruitment Charges	31,350.00
1,71,675.00	" Pay & Park Collections	1,25,185.00		" Stock Taking expenses	
5,000.00	" Donation Received	1,84,000.00		" Debate Competition	
1,00,000.00	" Grant from KSLC	99,250.00		" Building expense	36,361.00
360.00	" Miscellaneous Income	31,344.00		" Supervisory Charges	
28,918.00	" Advertisement Charges Received			Assets Purchased	
1,100.00	" Income from Sukumar Azhikode - Debate Competi	1,200.00		" Air Conditioner	
25,000.00	" Income from Vinjana Camp			" Software	
	" Tender Registration charges received			" Books	10,85,683.16
9,591.00	" TDS Amount Collected	9,200.36		" Computer	21,500.00
25,000.00	" ATPS			" UPS	26,971.00
27,220.00	" Vocation Camp			" Photo copier cum color scanner	
2,600.00	" Fee Collection			" Projector	
18,691.00	" Sale of Book			" Racks	30,000.00
				" Lift	
				" Building	
				" Building under construction	2,27,676.00
				" CCTV	
				" MIKE SET	
				" Printer	
				For Staff	38,940.00
				" LIC Premium Remittance	
				" Bank Loan Dues Paid	35,423.00
				" Festival Allowance	
				" Special Loans to employees	34,000.00
				" Part Time Accounting Charge	38,400.00
				" Festival Advance	41,200.00
				" EPF Contribution Received from Staff	24,000.00
				Other Payments	1,91,369.00
				" Service & Professional charges	
				" TDS Paid	1,000.00
				" Toiletries & detergents	5,179.00
				" GST paid	6,128.00
					8,10,192.00




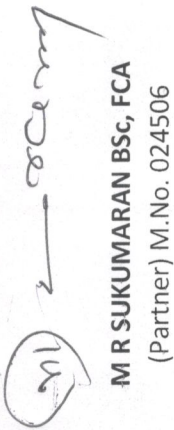
1,62,15,381.57	96,72,288.30	1,62,15,381.57	Refunds " Members Security Deposit <u>Advances</u> " Subscription advance for magazine <u>Deposits</u> " Fixed Deposits " Rent deposit " Recurring Deposits " TDS <u>Closing Balances</u> " Cash at Bank " Cash in Hand	1,90,800.00 35,079.00 68,727.00 50,000.00 3,50,000.00 12,75,045.44 12,478.82
				96,72,288.30

Date : 28.09.2020
Place : Ernakulam

As per our report even dated
For KPR & Co.
Chartered Accountants


PRESIDENT


TREASURER


M R SUKUMARAN BSc, FCA
(Partner) M.No. 024506



ERNAKULAM PUBLIC LIBRARY
BALANCE SHEET SCHEDULES FOR THE YEAR 2019-20

A Capital	
Opening	2,58,08,244.56
Life Membership Fee	5,81,354.00
Surplus	21,42,083.70
	<u><u>2,85,31,682.26</u></u>
B Members	
Balance As per Perivious Year Balance Sheet	25,16,785.00
Add: Received during the year	8,65,630.00
Less : SD amount transferred to Subscription A/c	(4,49,280.00)
Less: Members Seurity Deposit Refunded	(1,90,800.00)
	<u><u>27,42,335.00</u></u>
C RENT DEPOSIT	
Asad Book Center	6,00,000.00
USB Publishers & Distributors	4,00,000.00
Chitra Printers	2,300.00
Ashraf (new tenant)	4,00,000.00
	<u><u>14,02,300.00</u></u>
D Sundry Creditors	
Solomon Louis	5,430.00
Law Book Shop	4,140.00
	<u><u>9,570.00</u></u>
E Expense Payable	
EPF payable	38,292.00
Audit Fee Payable	9,500.00
LIC premium payable	2,612.00
Cheque payable	41,455.72
TDS Payable	3,946.68
Papers and Periodicals	4,030.00
Electricity Charges Payable	3,832.00
GST payable	67,379.58
	<u><u>1,71,047.98</u></u>



G DEPOSITS

F.D.R.NO EKM Dist. CCO-OP. Bank LT 001342/348256	24,64,169.00
F.D.R.NO 001345000002565 THE EKM DIST NEW 1345000002627	27,75,638.00
F.D.NO. 001346000222489 EDCBANK LTD NEW FD 1346000224915	8,64,889.00
FD District Cooperative society	22,00,000.00
F.D.NO.088434 CATHOLIC SYRIAN BANK	12,67,786.00
F.D.NO.088926 CATHOLIC SYRIAN BANK	3,212.00
F.D.R NO.1206132 CATHOIC SYRIAN BANK	4,842.00
F.D.R NO.1206170 CATHOIC SYRIAN BANK	1,703.00
F.D.R NO.1206330 CATHOIC SYRIAN BANK	3,318.00
F.D.R NO.850245110002618 BANK OF INDIA	2,61,597.00
F.D.R NO.120695 CATHOIC SYRIAN BANK	1,670.00
Federal Bank RD-20000*12	2,40,000.00
Federal Bank RD-10000*11	1,10,000.00
	1,01,98,824.00

OTHERS

KSEB Security Deposit	6,650.00
	1,02,05,474.00

H Subscription in Arrears

Opening		28,10,501.00
Add: Current Year Receivable		20,83,015.00
Less: Received during		
16-17	7,140.00	
17-18	28,590.00	
18-19	2,12,460.00	
Deposits transferred	4,49,280.00	6,97,470.00
		41,96,046.00

I Cash & Bank Balance

Cash -in-hand	5,581.82
Petty cash	6,897.00
BOI Savings Bank Account No.3312	4,23,392.42
BOI Savings Bank Account No.001	1,98,798.00
Federal Bank Current Account(Acc. No. 12380200020057)	2,75,729.68
Federal Bank Current Account (Acc. No. 12380200021105)	2,85,500.00
SBI Bank Account No.725	91,625.34
	12,87,524.26

J SPECIAL LOAN TO STAFF

Baby T S	9,600.00
Shaiby P V	18,400.00
Poulose	15,200.00
Rahul Raj	3,360.00
	46,560.00



K Subscription Advance to Magazine	
Subscription Advance OUTLOOK	2,299.00
Subscription Advance OUTLOOK MONEY	549.00
Subscription Advance PACHAKUTHIRA	740.00
Subscription Advance PSC BULLETIN	400.00
Subscription Advance KAVANAKAUMUDI	400.00
Subscription Advance DOWN TO EARTH	2,160.00
Subscription Advance SEMINAR	1,850.00
Subscription Advance GEOGRAPHY AND YOU	1,200.00
Subscription Advance WOMENS ERA	1,306.00
Subscription Advance THE WEEK	2,350.00
Subscription Advance SASTHRAGGATHI	200.00
Subscription Advance BUSINESS STANDARD	1,385.00
Subscription Advance KURUKSHETHRA	230.00
Subscription Advance BENETT COLEMAN & CO	10,000.00
Subscription Advance DRISHYATHALAM	300.00
Subscription Advance GRANTHALOKAM	750.00
Subscription Advance SUKRTINDRA	1,000.00
Subscription Advance KESARI WEEKLY	1,500.00
Subscription Advance JOURNAL	315.00
Subscription Advance SHASTHRA KERALAM & SHAST	200.00
Subscription Advance SOCIETY FOR ENVIORNMENT	405.00
Subscription Advance CAPITAL MARKET	4,255.00
Subscription Advance DALAL STREET	3,120.00
Subscription Advance ECONOMIC & POLITICAL	13,600.00
Subscription Advance ECONOMIST MAGAZINE	17,299.00
Subscription Advance ELECTRONICS FOR YOU	1,815.00
Subscription Advance JNANESWARI	2,590.00
Subscription Advance LAWTELLER	1,037.50
Subscription Advance NATIONAL GEOGRAPHIC MAGAZINE	4,498.00
Subscription Advance READER'S DIGEST	1,458.00
Subscription Advance ART INDIA MAGAZINE	800.00
Subscription Advance TIME MAGAZINE	4,806.00
	<hr/> 84,817.50 <hr/>



INCOME AND EXPENDITURE SCHEDULES - 2019-2020

1 Salary

Leave salary	1,56,030.00
Salaries and allowance	43,017.00
Overtime wages	8,804.50
Basic Pay	13,83,366.00
CCA	12,631.00
Dearness Allowance	5,53,346.00
GP after LOP	19,800.00
House Rent Allowance	85,580.00
	<u>22,62,574.50</u>

2 Repairs And maintainence

Repairs And maintainence	54,752.00
Repairs And maintainence Electrical	28,651.00
Repairs And maintainence Lift	8,968.00
Repairs And maintainence Photocopy	7,991.00
	<u>1,00,362.00</u>

3 Printing and stationery

Flex Printing	14,188.00
Photographing Expenses	3,120.00
Printing	49,233.00
Stationery	20,384.00
	<u>86,925.00</u>

4 Telephone & Postage

Postage	402.00
Telephone Charges	29,065.00
	<u>29,467.00</u>

5 Annual Maintainence Charges

CCTV	4,720.00
PRINTER	20,945.00
COMPUTER	-
SOFTWARE	2,01,500.00
EPABX	3,540.00
LIFT	14,102.00
UPS	-
	<u>2,44,807.00</u>

6 Travelling Charges

Taxi Hire Charges	16,900.00
Travelling expenses	17,120.00
	<u>34,020.00</u>



7 Insurance Charges	
Fire Insurance Premium	9,400.00
Insurance	-
	<u>9,400.00</u>
8 Misc. Expenses	
Shortage in PF deducted	98.00
Accounts written off	2,29,802.00
TDS Return filing fees	4,498.00
Other expense	8,850.00
	<u>2,43,248.00</u>
9 Camp Expenses	
Summer Camp	70.00
	<u>70.00</u>
10 Application form	
Asst Librarian	-
Lib Attender	-
	<u>-</u>
11 Subscription	
Subscription received	16,96,328.00
Add : C.Y arrears	20,83,015.00
Add : C.Y. sub received during P.Y	82,640.00
Less :Advance received for 2020-2021	-
	<u>38,61,983.00</u>
12 Rent Received	
Chitra	51,000.00
Golden Aluminium	4,09,200.00
Post Office	5,24,400.00
UBSPD LTD	10,79,356.00
ASAD Book Center	6,87,960.00
	<u>27,51,916.00</u>
13 Interest Received	
Fixed Deposits	8,61,343.00
Bank Deposits	35,247.81
Income tax refund	2,856.00
Staff Loan	3,936.00
	<u>9,03,382.81</u>
14 Misc. Income	
Misc income	31,344.00
	<u>31,344.00</u>
15 Fee Collection	
Vocation Camp	14,500.00
Membership card	25.00
Smart Card Lost	9,075.00
	<u>23,600.00</u>



SCHEDULE F

THE ERNAKULAM PUBLIC LIBRARY, ERNAKULAM - 35
 SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2020

Particulars	WDV as on 01.04.2019		Additions		Deletions	Total	Rate	Depreciation		Total	WDV as on 31.03.2020
			Before Sept.	After Sept.				Before Sept.	After Sept.		
Building under construction	4,27,500.00					4,27,500.00	0%	-	-	-	4,27,500.00
Books	41,69,246.18					41,69,246.18	5%	2,08,462.31	-	2,08,462.31	39,60,783.87
Computer Stand	6,48,365.31		2,27,676.00			8,76,041.31	5%	43,802.07	-	43,802.07	8,32,239.24
Water Tank	93,90,194.60		4,69,567.00	6,16,116.16		1,04,75,877.76	5%	4,92,988.08	15,402.90	5,08,390.98	99,67,486.78
Chairs & tables	3,528.44					3,528.44	5%	176.42	-	176.42	3,352.02
Electrical Fittings	1,237.81					1,237.81	5%	61.89	-	61.89	1,175.92
Computer Set	3,165.31					3,165.31	5%	158.27	-	158.27	3,007.05
Printer	3,596.83					3,596.83	5%	179.84	-	179.84	3,416.99
Chairs & tables	71,382.34					71,382.34	10%	7,138.23	-	7,138.23	64,244.11
Electrical Fittings	87,155.10					87,155.10	10%	8,715.51	-	8,715.51	78,439.59
Computer Set	6,135.84					6,135.84	10%	613.58	-	613.58	5,522.26
Printer	1,11,748.48					1,11,748.48	10%	11,174.85	-	11,174.85	1,00,573.63
Computer Set	1,95,139.58			30,000.00		2,25,139.58	10%	19,513.96	1,500.00	21,013.96	2,04,125.62
Printer	79,229.48					79,229.48	10%	7,922.95	-	7,922.95	71,306.53
Computer	5,399.18					5,399.18	10%	539.92	-	539.92	4,859.26
ABX	2,842.52					2,842.52	10%	284.25	-	284.25	2,558.27
Accum Cleaner	97,678.09					97,678.09	10%	9,767.81	-	9,767.81	87,910.28
Photostat Machine & Cutter	35,013.18					35,013.18	10%	3,501.32	-	3,501.32	31,511.86
Generator	23,685.21					23,685.21	10%	2,368.52	-	2,368.52	21,316.69
Rechargeable Tubular Battery	526.12					526.12	10%	52.61	-	52.61	473.51
Switch Board	1,016.93					1,016.93	15%	152.54	-	152.54	864.39
Refrigerator	1,070.12					1,070.12	15%	160.52	-	160.52	909.60
CD Writer and A35 Speaker	2,148.25					2,148.25	15%	322.24	-	322.24	1,826.01
VCD Player	15,632.52					15,632.52	15%	2,344.88	-	2,344.88	13,287.64
Home Camera	11,634.80					11,634.80	15%	1,745.22	-	1,745.22	9,889.58
TV System	507.91					507.91	15%	76.19	-	76.19	431.72
Computer	60,017.67					60,017.67	15%	9,002.65	-	9,002.65	51,015.02
Computer Server											



Server Rack with Slotted Ang	46,236.71			46,236.71	15%	6,935.51	-	6,935.51	39,301.20
Generator	27,676.00			27,676.00	15%	4,151.40	-	4,151.40	23,524.60
Home UPS System	33,138.31	26,971.00		60,109.31	15%	4,970.75	2,022.83	6,993.57	53,115.74
Server	9,618.16		38,940.00	48,558.16	15%	7,283.72	-	7,283.72	41,274.44
in Progress	1,70,911.16			1,70,911.16	5%	8,545.56	-	8,545.56	1,62,365.60
Amplifier 160 Watts	18,894.15			18,894.15	15%	2,834.12	-	2,834.12	16,060.03
Projector	26,830.67			26,830.67	15%	4,024.60	-	4,024.60	22,806.07
Conditioner	69,262.12			69,262.12	15%	10,389.32	-	10,389.32	58,872.80
Line	241.43			241.43	15%	36.21	-	36.21	205.22
Control Board	2,027.99			2,027.99	15%	304.20	-	304.20	1,723.79
Router	1,85,329.36		21,500.00	2,06,829.36	40%	82,731.74	-	82,731.74	1,24,097.61
Switch	2,019.97			2,019.97	20%	403.99	-	403.99	1,615.98
Software	43,626.94			43,626.94	40%	17,450.78	-	17,450.78	26,176.16
TOTAL	1,60,90,610.77	6,73,087.16	7,57,683.00	1,75,21,380.93		9,81,288.52	18,925.73	10,00,214.25	1,65,21,166.68

