



**RAO & BASRI**  
Chartered Accountants

Partners  
CA K. Prakash Basri, B.Com, LLB, FCA  
CA B. Chandrakanth Rao, B.Com, FCA, DISA (ICAI)  
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Date: 10/07/2012

### AUDITOR'S REPORT

We have audited the attached Balance sheet as at 31st March 2012 and the Income and Expenditure Account for the year ended on that date annexed there to of Sri Kshethra Dharmasthala Rural Development Project (REGD) Dharmasthala. These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the Audit in accordance with Auditing Standards generally accepted in India. These standards require that we plan and perform the Audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by managements, as well as evaluating the financial statements.

We believe that our Audit provides a reasonable basis for our opinion.

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit ;
- b) In our opinion, proper books of account as required by law have been kept by the Trust so far as it appears from our examination of such books of account ;
- c) The Balance Sheet and Income and Expenditure account dealt with by this are in agreement with the books of account;



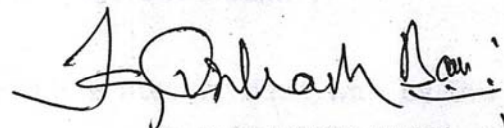
d) In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view , subject to:-

- i) Accounting of certain items of income on cash basis as stated in note on account no. C (ii) which is not in consonance with Accounting Standard 9 on Revenue Recognition issued by the Institute of Chartered Accountants of India, the effect of which has not been ascertained.
- ii) Note on Account no.G regarding non obtention of the actuarial valuation of post employment benefits from competent authorities, which is not in accordance with the Accounting Standards 15 on "Employee Benefits" issued by the Institute of Chartered Accountants of India, the effect of which has not been ascertained.

The attached balance sheet and Income and Expenditure Account give a true and fair view in conformity with the accounting principles generally accepted in India:

- a. In the case of Balance Sheet of the state of affairs as at 31<sup>st</sup> March 2012.
- b. In the case of Income and Expenditure of the Excess of Income over Expenditure for the year ended 31<sup>st</sup> March 2012.

For RAO & BASRI  
CHARTERED ACCOUNTANTS  
FIRM NO.05523 S



CA. K.PRAKASH BASRI 10/7/12

PARTNER

M. NO. 018770

Place: Mangalore  
Date: 10/07/2012






|| Om Shri Manjunathaya Namaha ||  
**SHRI KSHETHRA DHARMASTHALA RURAL DEVELOPMENT PROJECT ®**  
**BALANCE SHEET AS AT 31st MARCH, 2012**

	Schedule No.		For Current Year ended 31st March 2012	For Previous Year ended 31st March 2011
<b>SOURCE OF FUNDS:</b>			₹	₹
Sundry Liabilities	1		3,065,102,902.74	2,051,417,769
Grant Pending for Utilisation	2		21,264,108.59	23,046,115
Term Loans: From Banks & Financial Institutions	3		14,768,652,721.03	8,715,288,658
Micro Finance Fund			116,099,655.64	66,179,082
Contribution: Cash Management			40,386,757.45	22,648,602
SIDBI: Vehicle Revolving Fund			7,500,000.00	7,500,000
Capital Grant	4		19,116,539.00	22,390,677
<b>GENERAL FUND</b>				
As per Last Balance Sheet		361,525,586.69		
Add: Transfer of Capital Grant		8,659,221.44		
		370,184,808.13		
Add: Surplus: Excess of Income over Expenditure for the year		66,203,263.27		
		436,388,071.40		
Less: Transfer to CAPART		26,597.00	436,361,474.40	361,525,587
<b>GRAND TOTAL</b>			<b>18,474,484,158.84</b>	<b>11,269,996,491</b>

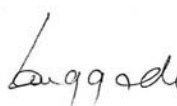
<b>APPLICATION OF FUNDS:</b>			₹	₹
Cash and Bank Balances	5		1,724,307,046.61	1,387,645,711
Fixed Deposit with Banks and Others	6		347,769,810.00	273,265,254
Financial Assistance : Self Help Groups			16,161,194,167.30	9,425,569,890
<b>Advances:</b> Project Offices and Others	7		130,906,429.95	84,032,894
Fixed Assets	25		110,306,704.98	99,482,741
<b>GRAND TOTAL</b>			<b>18,474,484,158.84</b>	<b>11,269,996,491</b>

Schedules 1 to 7 and 25 referred to above and notes on accounts (Schedule No.26) form an integral part of the Balance Sheet & Income & Expenditure Account.

Date 10-07-12  
Place: Dharmasthala

  
10.7.12  
TRUSTEE

  
TRUSTEE

  
PRESIDENT

AS PER OUR REPORT OF EVEN DATE  
FOR RAO & BASRI  
CHARTERED ACCOUNTANTS

  
(K. PRAKASH BASRI)  
PARTNER  
FRN 05523 S  
M.NO. 018770



**SHRI KSHETHRA DHARMASTHALA RURAL DEVELOPMENT PROJECT ®**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2012**

	SCHEDULE NO.		For Current Year ended 31st March 2012	For Previous Year ended 31st March 2011
INCOME		₹	₹	₹
Grants Donations and Other Receipts	8	183,799,161.26		
Insurance Incentive		41,133,753.00		
Niranthara Subscription		14,058,610.00		
Miscellaneous Receipts	9	4,600,865.99		
Bank Interest	10	49,436,399.32	293,028,789.57	250,184,994
<b>PRAGATHI BHANDU PROGRAM</b>				
Recovery of Cost of Funds		1,712,240,485.00		
BC-Suvidha Incentive		74,906,219.20	1,787,146,704.20	1,132,330,990
<b>SAMPOORNA SURAKSHA PROGRAM</b>				
Membership Collected		364,112,500.00		
Administrative Expenses Reimbursement		2,267,900.00	366,380,400.00	283,148,540
<b>FOREIGN GRANT PROJECTS</b>				
Grant for Designer Garment Project		2,043,237.00		
Grant for Watsan Project		886,403.51		
Grant for Freedom from Hunger - Health Awareness program		88,697.00	3,018,337.51	
<b>GRAND TOTAL</b>			<b>2,449,574,231.28</b>	<b>1,665,664,524</b>

EXPENDITURE				
<b>CHARITABLE ACTIVITIES &amp; COMMUNITY DEVELOPMENT</b>				
Rural Development Expenses	11	91,726,023.13		
Community Development Projects	12	53,700,079.50		
Administrative Expenses	13	56,423,031.47	201,849,134.10	299,966,471
<b>PRAGATHI BHANDU PROGRAM</b>				
Interest on Term Loans		1,019,460,994.06		
Administrative Expenses	14	550,251,355.50		
Micro Finance Fund		50,240,753.02	1,619,953,102.58	1,025,097,908
Contribution : Provident Fund			8,753,402.69	
Contribution : Staff Retirement fund			9,732,290.10	
<b>MAHILA JNANA VIKASA TRAINING CENTRE</b>	15		2,257,941.50	2,172,858
<b>SKDRDP SIDBI SCHOOL FOR MICRO FINANCE</b>	16		4,460.00	29,952
<b>JALA SAMVARDHANA YOJANA SANGHA</b>	17		1,580,087.00	3,892,198
<b>CENTRE FOR RURAL EXCELLENCE</b>	18		4,058,867.54	5,723,564
<b>SRI PROJECT</b>	19		9,721,526.50	3,997,926
<b>NATIONAL INSTITUTE FOR SHG TRAINING</b>	20		448,951.00	
<b>SAMPOORNA SURAKSHA PROGRAM</b>				
Administrative Expenses	21	11,902,427.16		
Special Claim		222,625,914.00		
Mediclaime Premium		259,390,990.00	493,919,331.16	295,047,656
		Carried Forward	2,352,279,094.17	1,635,928,533

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		Brought forward	2,352,279,094.17	1,635,928,533
<b><u>FOREIGN GRANT PROJECTS</u></b>				
Designer Garment Project		2,043,237.00		
Wat-san Project		886,403.51		
Freedom from Hunger - Health Awareness program		88,697.00		
Bank Charges		249.00	3,018,586.51	
<b><u>SHUDDAGANGA PROJECT</u></b>	22		1,591,034.00	
<b><u>DAY CARE CENTRE</u></b>	23		820,592.00	
Depreciation written off	24		25,661,661.34	22,900,339
Surplus :Excess of Income over Expenditure for the year			66,203,263.27	6,835,652
<b>GRAND TOTAL</b>			<b>2,449,574,231.28</b>	<b>1,665,664,524</b>

Schedules 8 to 24 referred to above and notes on accounts (Schedule No.26) form an integral part of the Income and Expenditure account.

AS PER OUR REPORT OF EVEN DATE

FOR RAO & BASRI  
CHARTERED ACCOUNTANTS

*(Signature)*  
(K PRAKASH BASRI) 10/7/12  
PARTNER  
FRN 05523 S  
M.NO. 018770



*(Signature)*  
10.7.12  
TRUSTEE

*(Signature)*  
TRUSTEE

*(Signature)*  
PRESIDENT

Date:  
Place:Dharmasthala

**SCHEDULES FOR CONSOLIDATED INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET AS ON 31st March 2012**

**SCHEDULE 1**

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**OTHER LIABILITIES**

Account Payable	28,662,290.46
Provident Fund Payable	1,669,727.00
Insurance Premium Payable	138,141.00
Misc. Liabilities	284,387.94
Niranahara Subscription	13,621,535.00
Incentive Payable	5,500,000.00
Claim Lodged	31,830,414.00
Premium Received in Advance	463,131,741.50
Suvidha Project	2,405,751,268.66
NPS Lite	53,450,234.00
Special Claim Payable	35,107,388.00
Interest on Loan	25,746,917.18
Incentive Payable to SHGs	208,858.00
	<b>3,065,102,902.74</b>

**SCHEDULE 2**

**GRANT PENDING FOR UTILISATION**

Contribution for furniture	7,766,611.00
Western Union Foundation	505,482.00
Organic Village program	541,295.00
Nabard SRI Grant	1,088,000.00
Designer Garment Project	320,837.00
Watsan Project	1,018,596.49
Atma Project	489,848.00
Infosys Foundation	7,933,439.10
DKZP: Day Care Centre	1,600,000.00
	<b>21,264,108.59</b>

**SCHEDULE 3**

**TERM LOANS: FROM BANKS AND OTHER FINANCIAL INSTITUTIONS**

Bank Of India	732,598,879.00
Canara Bank	2,850,220,971.00
Central Bank of India	26,282,402.00
Corporation Bank	2,067,270,355.00
Devaraj Urs Backward Class Development Corporation	136,887,770.00
Industrial Development Bank of India	337,500,000.00
Karnataka Vikas Grammeena Bank	66,998,459.00
National Bank for Agriculture and Rural Development	4,000,000.00
National Bank for Agriculture and Rural Development	23,165,124.00
National Housing Bank	57,025,532.00
Pragathi Grammeena Bank	724,154,695.00
Small Industries Development Bank of India	413,800,000.00
State Bank of India	213,810,139.94
State Bank of Mysore	2,498,862,402.97
State Bank of Patiala	113,422,065.00
State Bank of Travancore	127,496,147.00
Syndicate Bank	582,688,393.12
Karnataka Bank	1,092,104,960.00
Union Bank of India	601,528,308.00
Vijaya Bank	2,098,836,118.00
	<b>14,768,652,721.03</b>

**SCHEDULE 4**

**CAPITAL GRANT**

Mathia Jnana Vikasa Training Centre	943,180.00
Udupi Training Centre	14,100,000.00
Shuddaganga Project	4,073,359.00
	<b>19,116,539.00</b>



**SCHEDULE 5**

**CASH AND BANK BALANCES**

Rural Development Project	60,782,699.69
Pragathi Bhandu Program	1,585,271,722.56
CAPART Project	31,766.50
Mahila Jnana Vikasa Training Centre	53,764.64
SIDBI - Micro Credit Project	138,077.02
SKDRDP SIDBI School for Micro Finance Training	165,432.46
Swarna Jayanthi Grama Swarojgar Yojana	28,470.91
Jala Samvardhana Yojana Sangha	483,866.00
SRI Project	1,234,591.50
Centre for Rural Excellence	461,300.00
National Institute for SHG Training	227,740.00
Sampoorna Suraksha Program	72,515,989.84
Foreign Contribution Regulation	359,555.00
Watsan Project	1,018,596.49
Shuddaganga Project	17,153.00
Day Care Centre	1,516,321.00
	<b>1,724,307,046.61</b>

**SCHEDULE 6**

**DEPOSITS**

Corporation Bank	10,608,032.00
Industrial Development Bank of India	69,946,822.00
Karnataka Bank	3,640,128.00
Karnataka Vikasa Gramaena Bank	10,000,000.00
South Canara District Credit Co-operative Bank	10,016,438.00
Small Industries Development Bank of India	30,361,163.00
State Bank of India	6,464,086.00
State Bank of Mysore	6,828,386.00
Union Bank of India	56,378,445.00
V.S.S. Bank, Kavalimudur	400,000.00
Vijaya Bank	72,956,955.00
Pragathi Gramaena Bank	50,169,355.00
Karnataka Vikasa Gramaena Bank	20,000,000.00
	<b>347,769,810.00</b>

**SCHEDULE 7**

**ADVANCES, DEPOSITS & OTHERS**

Deposits with others	9,190,041.00
Account Receivable	48,242,219.30
Program Advances	44,548,243.27
Staff Vehicle Loan	7,256,613.50
TDS Receivable	15,163,789.49
BC Reconciliation	3,430,753.00
Interest Receivable	3,074,770.39
	<b>130,906,429.95</b>

**SCHEDULE 8**

**GRANTS, DONATIONS AND OTHER RECEIPTS**

Grant from Dr Veerendra Hegade	137,625,996.00
Grant from Others	7,672,699.00
Flood Grant	4,281,510.36
Zilla Panchayath, Kadur	500,000.00
SRI Grant - NABARD	9,850,000.00
Jala Samvardhana Yojana Sangha	6,107,890.00
INFOSYS Grant	16,861,065.90
DKZP: Day Care Centre	900,000.00
	<b>183,799,161.26</b>

**SCHEDULE 9**

**MISCELLANEOUS RECEIPTS**

RURAL DEVELOPMENT PROJECT	271,876.00
Advertisement Receipts	36,084.00
Interest : Salary Advance	763,988.70
Other Receipts	55,547.79
<b>PRAGATHI BHANDU PROGRAM: Other Receipts</b>	
<b>CENTRE FOR RURAL EXCELLENCE</b>	
Recovery of Training Cost	2,435,660.50
Training Participation	95,950.00
Other Receipts	252,752.00
<b>MAHILA JNANA VIKASA TRAINING CENTRE</b>	
Recovery of Training Cost	181,506.00
Other Receipts	67,690.00
<b>SKDRDP SIDBI SCHOOL FOR MICRO FINANCE</b>	
Recovery of Training Cost	19,250.00
<b>NATIONAL INSTITUTE FOR SHG TRAINING</b>	
Recovery of Training Cost	22,550.00
<b>SAMPOORNA SURAKSHA PROGRAM</b>	
Interest : Salary Advance	281.00
Other Receipts	397,730.00
	<b>4,600,865.99</b>

# SCHEDULE 10

## BANK INTEREST

Rural Development Project	2,078,102.58
Pragathi Bhandu Program	16,192,307.84
Interest on Fixed Deposit	29,313,301.85
Foreign Contribution Regulation	38,380.00
Mahila Jnana Vikasa Training Centre	7,557.00
SIDBI Micro Credit	136,054.00
SKDRDP SIDBI School for Micro Finance Training	4,361.00
Shuddaganga Project	10,996.00
CAPART Project	2,113.00
Swarna Jayanthi Grama Swarojgar Yojana	1,071.05
Jala Samvardhana Yojana Sangha	20,002.00
Centre for Rural Excellence	9,764.00
SRI Project	113,417.00
National Institute for SHG Training	3,152.00
Sampoorna Suraksha Program	1,491,951.00
Day Care Centre	13,869.00
	<b>49,436,399.32</b>

# SCHEDULE 11

## RURAL DEVELOPMENT EXPENSES

Agricultural Development Program	6,419,116.00
Agriculture Extension Program	6,935,707.50
Colony Development Program	749,212.00
Dairy Development program	216,933.00
Destitute Aid Program	6,163,400.00
Environment Protection Program	440,024.50
Floride Water Unit Expenses	47,007.00
Gobar Gas Installation	4,020,000.00
House Construction	3,992,460.00
Jalanayana Program	40,596.00
Jana Jagruthi Program	465,122.00
Jeevanadhama Program	3,000.00
Jnana Vikasa Mahila Program	17,271,949.65
Kissan Mela	5,862,308.00
Natural Calamity	107,122.00
Pragathi Bhandu Program	3,083,926.00
Presidents special Program: Development expenditure	3,114,485.00
Suraksha Program	9,303,006.53
Irrigation System	66,300.00
Watershed Development	287,330.00
Well Construction	326,000.00
Plants	1,195,362.00

contd above

# Training Expenses

Skill Training	1,136,752.00
Staff Training	2,074,626.50
Stake Holders Training	315,701.00
Study Tour	3,777,817.45
Niranthara Publication monthly	14,310,759.00
	<b>91,726,023.13</b>

# SCHEDULE 12

## COMMUNITY DEVELOPMENT PROJECT

Jnana Deepa Education Program	15,600,597.00
Grama Kalyana Yojana	10,421,651.00
Hindu Crematorium Development Program	1,457,807.00
Compensation for Natural Calamities	71,500.00
Kamadhenu program	1,276,734.50
Navachethana program	430,000.00
Sujnananidhi	24,341,790.00
Sanitation Units	100,000.00
	<b>53,700,079.50</b>

# SCHEDULE 13

## ADMINISTRATIVE EXPENSES- RURAL DEVELOPMENT PROJECT

Salary	9,205,866.00
Travelling and other Expenses	11,634,356.05
Printing and Stationery	12,834,802.55
Postage and Telephones	940,209.50
Miscellaneous Expenses	3,923,530.90
Rent & Repairs	16,931,992.21
Vehicle Maintenance	765,146.26
Auditor's Remuneration	187,128.00
	<b>56,423,031.47</b>

# SCHEDULE 14

## ADMINISTRATIVE - PRAGATHIBHANDU PROGRAM

Salary	178,545,778.61
Travelling and other Expenses	192,719,523.41
Printing and Stationery	27,841,043.00
Postage and Telephones	3,007,361.28
Miscellaneous Expenses	9,984,383.71
Rent & Repairs	54,234,509.95
Vehicle Maintenance	8,695,119.16
Bank Charges	1,510,096.44
Honorarium	21,858,396.50
Honorarium-Sevaprathinidhi	32,834,478.37
Auditor's Remuneration	108,500.00
Contribution: Cash Management	18,912,165.07
	<b>550,251,355.50</b>



**SCHEDULE 15**

**MAHILA JANANA VIKASA TRAINING CENTRE**

Salary	204,637.50
Travelling and other Expenses	404,404.50
Training Expenses	1,089,286.00
Postage and Telephones	25,382.00
Printing and Stationery	39,933.00
Miscellaneous Expenses	105,236.00
Rent & Repairs	389,062.50
	<b>2,257,941.50</b>

**SCHEDULE 16**

**SKDRDP SIDBI SCHOOL FOR MICRO FINANCE**

Printing and Stationery

	4,460.00
	<b>4,460.00</b>

**SCHEDULE 17**

**JALA SAMVARDHANA YOJANA SANGHA**

Salary	774,478.00
Travelling and other Expenses	783,862.00
Bank Charges	468.00
Household Survey	11,279.00
Auditor's Remuneration	10,000.00
	<b>1,580,087.00</b>

**SCHEDULE 18**

**CENTRE FOR RURAL EXCELLENCE**

Salary	841,296.30
Travelling and other Expenses	997,509.74
Training Expenses	1,794,059.50
Postage and Telephones	51,114.00
Printing and Stationery	64,892.00
Miscellaneous Expenses	113,527.50
Rent & Repairs	196,468.50
	<b>4,058,867.54</b>

**SCHEDULE 19**

**SRI PROJECT**

Salary	1,236,000.00
Bank Charges	300.00
Printing and Stationery	149,501.00
Farmers Identification Expenses	425,300.00
Consultancy fee	200,000.00
Supervision Cost	4,224,060.00
Travelling Expenses	168,000.00
Training	3,318,365.50
	<b>9,721,526.50</b>

**SCHEDULE 20**

**NATIONAL INSTITUTE FOR SHG TRAINING**

Salary	189,936.00
Travelling and other Expenses	98,359.00
Training Expenses	67,181.00
Postage and Telephones	3,300.00
Printing and Stationery	23,728.00
Miscellaneous Expenses	32,817.00
Rent & Repairs	33,630.00
	<b>448,951.00</b>

**SCHEDULE 21**

**SAMPOORNA SURAKSHA PROGRAMME**

Salary	2,655,419.89
Travelling and other Expenses	2,695,789.82
Postage and Telephones	475,471.00
Printing and Stationery	2,413,414.00
Miscellaneous Expenses	2,350,470.45
Vehicle Maintenance	230,197.00
Repair & Maintenance	1,069,665.00
Audit Fee	12,000.00
	<b>11,902,427.16</b>

**SCHEDULE 22**

**SHUDDAGANGA PROJECT**

Printing and Stationery	11,412.00
Miscellaneous Expenses	68,906.00
Rent & Repairs	1,510,716.00
	<b>1,591,034.00</b>

**SCHEDULE 23**

**DAY CARE CENTRE**

Salary	₹
Honarium	133,478.00
Food Expenses	126,072.00
Miscellaneous Expenses	123,247.00
Newspaper and Periodicals	298.00
Printing and Stationary	779.00
Repair & Maintenance	4,239.00
Transportation	62,729.00
Vehicle Maintenance	250.00
	369,500.00
	820,592.00

**SCHEDULE 24**

**DEPRECIATION WRITTEN OFF**

Rural Development Project	22,877,720.00
Pragathi Bhandu Program	266,769.34
Mahila Jnana Vikasa Training Centre	148,376.00
SKDRDP SIDBI School for Micro Finance Training	14,432.00
Centre for Rural Excellence	361,932.00
SRI Project	59,520.00
National Institute for SHG Training	478,684.00
Sampoorna Suraksha Program	387,157.00
Shuddaganga Project	992,874.00
Day Care Centre	74,197.00
	25,661,661.34

SCHEDULE 25: FIXED ASSETS											Amt in Rs.
NAME OF THE ASSET	RURAL DEVELOP- MENT PROJECT	PRAGATHI BHANDU PROGRAM (MICRO FINANCE)	SAMPOORNA SURAKSHA PROJECT	CENTRE FOR RURAL EXCELLENCE	SKDRDP-SIDBI SCHOOL FOR MICRO FINANCE	DHARWAD TRAINING CENTRE	SYSTEM RICE INTENSIFICATIO N PROJECT	NATIONAL INSTITUTE FOR SHG TRAINING	SHUDDAGANGA	DAY CARE CENTRE (ENDOSALPHAN)	GRAND TOTAL
Aquaguard	39,242.25			2,818.00				8,066.00			50,126.25
Building	26,904,753.84			684,748.00					676,139.00		28,265,640.84
Bus	569,346.40										569,346.40
Computers	2,994,457.61		94,111.00	133,027.00	1,532.41	18,430.00	39,680.00	301,215.00		10,000.00	3,592,453.02
Cooler Machine	16,206.00			1,782.00							17,988.00
Cycles	1,341,154.16					1,775.50					1,342,929.66
Digital Camera	230,984.15			5,151.00		2,995.00					239,130.15
Fan	268,409.73										268,409.73
Fax Machine	206,985.57	21,547.43	56,311.00		2,319.04						287,163.04
Furniture & Fixtures	26,124,664.67	2,366,701.65	273,163.00	657,597.00	104,438.78	102,483.10		191,129.00		57,559.00	29,877,736.20
Generator	4,605,327.77			4,814.00		225,811.00					4,835,952.77
Jeep	14,352,367.52										14,352,367.52
Land	14,100,000.00										14,100,000.00
Machinery Purchase	-								5,200,564.00		5,200,564.00
Mike set	95,691.01										95,691.01
Mobile Computing device	4,637,302.00										4,637,302.00
Projector	157,875.75			36,806.00		35,357.00		23,800.00			253,838.75
Radio	4,332.30			940.00							5,272.30
Sewing Machine	13,408.71					350,514.00					363,922.71
Stabilizer	448.60										448.60
Telephone Set	222,480.12		5,649.00	13,792.00							241,921.12
Typewriter	488.52										488.52
Xerox Machine	518,635.39										518,635.39
Library Books				9,184.00	1,077.00	794.00					11,055.00
Television				4,033.00							4,033.00
Scanner Machine			866.00								866.00
Software	1,001,700.00		136,523.00							35,200.00	1,138,223.00
Medical Equipment											35,200.00
TOTAL	98,406,262.07	2,388,249.08	566,623.00	1,554,692.00	109,367.23	738,159.60	39,680.00	524,210.00	5,876,703.00	102,759.00	110,306,704.98