



**RAO & BASRI**  
Chartered Accountants

Partners  
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## **INDEPENDENT AUDITORS' REPORT**

TO THE TRUSTEES' OF SHREE KSHETRA DHARMASTHALA RURAL DEVELOPMENT PROJECT ®, DHARMASTHALA.

### **Report on the Financial Statements:**

We have audited the accompanying financial statements of SHREE KSHETRA DHARMASTHALA RURAL DEVELOPMENT PROJECT ® (hereinafter called 'TRUST') which comprises the Balance Sheet as at 31<sup>st</sup> March, 2014, and the Statement of Income and Expenditure Account for the year ended on that date, and a summary of significant accounting policies and other explanatory information.

### **Management's Responsibility for the Financial Statements:**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the 'TRUST' in accordance with the Accounting Standards laid down by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.


**Auditor's Responsibility:**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the TRUST in preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

**Opinion:**

In our opinion and to the best of our information and according to the explanations given to us except for the effects of para '1G' and '3m' in notes on accounts which could not be ascertained. The financial statements give the information required

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which could not be ascertained. The financial statements give the information required by the law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of the 'TRUST' as at 31<sup>st</sup> March 2014; and
- (b) In the case of the Income and Expenditure Account, of the 'SURPLUS' for the year ended on that date;

**Report on Other Legal and Regulatory Requirements:**

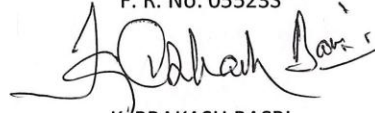
We report that:

- 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 appears.
- c) From our examination of those books and proper returns adequate for the purposes of our audit have been received.
- d) The Balance Sheet, and Statement of Income and Expenditure Account dealt with by these Reports are in agreement with the books of account.
- e) The Balance Sheet, and Statement of Income and Expenditure Account comply with the accounting standards referred to by the Institute of Chartered Accountants of India.


f) On the basis of written representation received from the Board of TRUSTEES' as on 31<sup>st</sup> March 2014, and taken on record by the Board of TRUSTEES', none of the TRUSTEE'S is disqualified as on 31<sup>st</sup> March 2014, from being co opted as a 'TRUSTEE' in terms of Rules and Regulation of the Trust.

For RAO & BASRI  
CHARTERED ACCOUNTANTS  
F. R. No: 055235



K. PRAKASH BASRI  
Partner  
M. No: 018770

Place: Mangalore  
Date : 08/09/2014



|| Om Shri Manjunathaya Namaha ||  
**SHRI KSHETHRA DHARMASTHALA RURAL DEVELOPMENT PROJECT ®**  
**BALANCE SHEET AS AT 31st MARCH, 2014**

	SCHEDULE NO.		For the year ended 31st March 2014	For Previous Year ended 31st March 2013
<b>SOURCE OF FUNDS:</b>		₹ ( in thousands)	₹ ( in thousands)	₹ ( in thousands)
<b>Liabilities</b>				
Sundry Liabilities	1	2,619,719		
Grants Pending for Utilization	2	21,202		
SIDBI Vehicle Revolving Fund		7,500	2,648,421	3,447,337
<b>Loans &amp; Deposits</b>				
Banks & Financial Institutions	3	23,661,809		
Security Deposits		10,711	23,672,520	20,000,666
<b>Capital Grant</b>	4		38,575	26,322
<b>Funds and Reserves</b>				
Micro Finance Fund		203,877		
Cash Management Risk Fund		128,209		
Leave Encashment Fund		14,117	346,203	203,899
<b>GENERAL FUND</b>				
As per Last Balance Sheet		898,353		
Add: Transfer on Closure of Projects		32		
Surplus: Excess of Income over Expenditure for the Year		244,124	1,142,509	898,354
<b>GRAND TOTAL</b>			27,848,228	24,576,578
<b>APPLICATION OF FUNDS:</b>		₹ ( in thousands)	₹ ( in thousands)	₹ ( in thousands)
<b>Cash and Bank Balances</b>				
Cash on Hand	5	4,202		
Cash at Bank	6	3,278,618	3,282,820	2,713,536
<b>Investments</b>				
Fixed Deposit with Banks	7	789,228		
Investments - Others	8	132,758	921,986	670,679
<b>Financial Assistance : Self Help Groups</b>			23,063,011	20,813,918
<b>Current Assets, Advances and Deposits</b>				
Advances & Deposits	9	349,063		
Stock of consumables		18,131	367,194	213,548
<b>Fixed Assets</b>	10			
As per last Balance Sheet		164,897		
Add: Additions During the Year		101,268		
		266,165		
Less: Sold during the year		3,104		
Depreciation written off		49,844	213,217	164,897
<b>GRAND TOTAL</b>			27,848,228	24,576,578

Schedules 1 to 10 referred to above and Schedule No.11 to 28 and notes on account form an integral part of the Balance Sheet & Income & Expenditure Account .

Date: 08.09.2014  
Place: Dharmasthala

  
TRUSTEE

  
TRUSTEE 8.9.14

  
PRESIDENT

AS PER OUR REPORT OF EVEN DATE  
FOR RAO & BASRI  
CHARTERED ACCOUNTANTS  
  
(K PRAKASH BASRI)  
PARTNER  
FRN 05523 S  
M.NO. 018770





|| Om Shri Manjunathaya Namaha ||

**SHRI KSHETHRA DHARMASTHALA RURAL DEVELOPMENT PROJECT ®**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014**

	SCHEDULE NO.		For the year ended 31st March 2014	For Previous Year ended 31st March 2013
INCOME		₹ ( in thousands)	₹ ( in thousands)	₹ ( in thousands)
<b><u>GRANTS DONATIONS AND OTHER RECEIPTS</u></b>				
Grants & Donations	11	21,751		
Micro Insurance Incentive		127,541		
Bank Interest	12	96,497		
Green Energy Incentive		414		
Niranthara Subscription		29,429		
NPS Lite Incentive		33,394		
Recovery of Cost of Shuddaganga Project		9,313		
Recovery of Cost of Solid Waste Management Project		5,321		
Miscellaneous Receipts	13	9,656	333,316	330,082
<b><u>PRAGATHI BANDHU PROGRAM</u></b>				
Recovery of Cost of Funds		3,905,096		
BC-Suvidha Incentive		417,697	4,322,793	3,193,402
<b><u>SAMPOORNA SURAKSHA PROGRAM</u></b>				
Membership Collected			403,573	498,806
<b><u>FOREIGN GRANT PROJECTS</u></b>				
Watsan Project		5,844		
International Finance Corporation		3,372		
Results Education fund		107	9,323	10,782
<b>GRAND TOTAL</b>			5,069,005	4,033,072

EXPENDITURE		₹ ( in thousands)	₹ ( in thousands)	₹ ( in thousands)
<b><u>CHARITABLE ACTIVITIES &amp; COMMUNITY DEVELOPMENT</u></b>				
Administrative Expenses	14	207,822		
Rural Development Expenses	15	143,378		
Community Development Projects	16	73,726	424,926	275,438
<b><u>PRAGATHI BANDHU PROGRAM</u></b>				
Administrative Expenses	17	1,771,365		
Interest on Term Loans		1,953,203		
Micro Finance Fund		89,333		
Contribution : Employees Provident Fund		35,471		
Contribution : Employees Gratuity		4,929	3,854,301	2,726,403
<b><u>SAMPOORNA SURAKSHA PROGRAM</u></b>				
Administrative Expenses	18	12,498		
Special Claim		12,926		
Mediclaime Premium		397,508	422,932	462,608
		Carried Forward	4,702,159	3,464,449



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<b><u>FOREIGN GRANT PROJECTS</u></b>		Brought Forward	4,702,159	3,464,449
Watsan Project expenses		5,844		
International finance Corporation expenses		3,372		
Results Education fund expenses		107	9,323	10,865
<b><u>NIRANTHARA</u></b>	19		25,480	25,612
<b><u>MAHILA JNANA VIKASA TRAINING CENTRE</u></b>	20		3,707	2,635
<b><u>CENTRE FOR RURAL EXCELLENCE</u></b>	21		6,175	5,807
<b><u>NATIONAL INSTITUTE FOR SHG TRAINING</u></b>	22		2,690	1,654
<b><u>SYSTEM OF RICE INTENSIFICATION PROJECT</u></b>	23		8,315	4,391
<b><u>SUSTAINABLE SUGARCANE INITIATIVE PROJECT</u></b>	24		258	-
<b><u>SHUDDAGANGA PROJECT</u></b>	25		8,634	7,617
<b><u>GOK: DAY CARE CENTRE</u></b>	26		2,908	1,898
<b><u>SOLID WASTE MANAGEMENT PROJECT</u></b>	27		5,388	4,611
<b><u>JALA SAMVARDHANA YOJANA SANGHA</u></b>			-	438
<b><u>DEPRECIATION WRITTEN OFF</u></b>	28		49,844	41,104
<b><u>SURPLUS</u> :Excess of Income over Expenditure for the Year</b>			244,124	461,992
<b>GRAND TOTAL</b>			5,069,005	4,033,072

Date: 08.09.2014

Place: Dharmasthala



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



SCHEDULES FOR CONSOLIDATED INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET AS AT 31 MARCH 2014

SCHEDULE 1 ₹ (in thousands)

**SUNDRY LIABILITIES**

**Provisions**

Interest on Term Loans	14,819
Auditors Remuneration	600
Provident Fund Contribution	3,067
Provision for Incentive	32,819

**Account payable**

Mediclaime Payable	19,316
Cattle insurance premium Payable	327
Employees Life insurance premium Payable	18
Portfolio Transmission Charge Payable	402
Professional Tax Payable	125
SGSY-SHG Loan Payable	369
SHG Receipts Adjustable	324
Payables to Hospitals	332
Watsan Payables	120
TDS Payable	46
Other payables	33,126

**Other Liabilities**

Insurance Claim	242
Niranthara Subscription	23,189
Sampoorna suraksha Claim Lodged	10,475
Jeevan madhura premium	4,377
NPS Lite	91,180
Green Energy	369
Gratuity Loan recovery	15
SIDBI Loan recovery	5
Shuddaganga recovery of cost of Purification	1,072
BC Suvidha Project	41,649
Suvidha Project	2,013,528
Sampoorna Suraksha Collection	327,810
	<b>2,619,719</b>

SCHEDULE 2

**GRANT PENDING FOR UTILISATION**

**DOMESTIC GRANTS**

Contribution for furniture	10,479
Atma Project	17
GOK contribution for Day Care Centre	6,930
NABARD -SSI Project	314
NABARD -SRI Project	1,432

**FOREIGN GRANTS**

International Finance Corporation	837
Watsan Project	1,192
	<b>21,202</b>

SCHEDULE 3

**TERM LOANS: FROM BANKS AND OTHER**

**FINANCIAL INSTITUTIONS**

Bank Of India	731,670
Canara Bank	4,497,237
Corporation Bank	4,113,091
Industrial Development Bank of India	475,900
Indian Overseas Bank	215,847
ING Vysya Bank	180,556
Karnataka Bank Ltd	2,038,528
Kavery Grameena Bank	217,129
Karnataka Vikas Grameena Bank	22,545
NABARD UPNRM	200,158
NABARD Rural Habitat Fund	10,165
NABARD Revolving fund	5,000
National Housing Bank	20,355
Pragathi Grameena Bank	1,178,046
Small Industrial Development Bank of India	206,920
State Bank of India	21,114
State Bank of Mysore	2,166,445
State Bank of Patiala	903,828
State Bank of Travancore	303,663
Syndicate Bank	1,964,050
Union Bank of India	1,511,355
Vijaya Bank	2,577,145
DBCDC Loan	101,062
	<b>23,661,809</b>

SCHEDULE 4

**CAPITAL GRANT**

Mahila Jnana Vikasa Training Centre	943
National Institute for SHG Training	14,100
Shuddaganga Project	23,027
Western Union Foundation	505
	<b>38,575</b>

SCHEDULE 5

**CASH IN HAND**

Rural Development Project	1,261
Pragathi Bandhu Program	2,875
Centre for Rural Excellence	34
Sampoorna Suraksha Program	29
Solid Waste Management Project, Chickmagalur	4
	<b>4,202</b>

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**SCHEDULE 6**

₹ ( in thousands)

**CASH AT BANK**

Rural Development Project	47,362
Pragathi Bandhu Program	2,838,395
Mahila Jnana Vikasa Training Centre	49
SIDBI- Micro Credit Project	149
SKDRDP SIDBI School for Micro Finance Training	178
Sustainable Sugarcane Initiative Project	320
System of Rice Intensification Project	1,723
Centre for Rural Excellence	768
National Institute for SHG Training	263
Sampoorna Suraksha Program	374,872
FCRA- SB Account	1,022
Watsan Project	1,386
Shuddaganga Project	5,028
Solid Waste Management Project, Chickmagalur	25
GOK: Day Care Centre	7,079
	<b>3,278,618</b>

**SCHEDULE 7****FIXED DEPOSIT WITH BANK**

Canara Bank	30,000
Corporation Bank	12,684
Industrial Development Bank of India	111,427
Karnataka Bank Ltd	4,278
Karnataka Grameena Bank	44,447
Kavery Grameena Bank	29,920
Pragathi Grameena Bank	108,690
Ratnakar bank Ltd	11,231
Small Industrial Development Bank of India	31,623
South Canara Dist. Co-op Bank	11,056
State Bank of India	7,386
State Bank of Mysore	19,474
State Bank of Travancore	1,087
Tamilandu Mercantile bank	1,034
Union Bank of India	67,543
Vyavasaya Seva Sahakari Bank	493
Vijaya Bank Belthangady	10,000
Vijaya Bank Dharmasthala	286,856
	<b>789,228</b>

**SCHEDULE 8****INVESTMENTS**

LIC NOMURA liquid fund	69,527
LIC NOMURA FMP liquid fund	10,097
LIC NOMURA FMP liquid fund	53,135
	<b>132,758</b>

**SCHEDULE 9**

₹ ( in thousands)

**ADVANCES, DEPOSITS & OTHERS****ACCOUNT RECEIVABLE**

Incentive Receivable	76,556
Claim Receivable	10,475
TDS Receivable	49,318
Other Receivable	50,384

**ADVANCES**

Sundry Advance	93,787
Staff Vehicle Loan	2,038
Sampoorna Suraksha Programme	11,335

**OTHERS**

Deposit with Others	29,718
BC Reconciliation	25,452
	<b>349,063</b>

**SCHEDULE 11****GRANTS, DONATIONS AND OTHER RECEIPTS**

Grant from Others	4,275
GOK: Day Care Centre	3,024
NABARD -WSHG Grant	5,603
NABARD -SSI Grant	258
NABARD -SRI Grant	8,426
Grant from Canara Bank	41
Grant From Municipal Council	125
	<b>21,751</b>

**SCHEDULE 12****BANK INTEREST**

Rural Development Project	2,923
Pragathi Bandhu Program	36,250
Interest on Fixed Deposit	54,351
FCRA- SB Account	98
Mahila Jnana Vikasa Training Centre	7
SKDRDP SIDBI School for Micro Finance Training	7
Shuddaganga Project	111
Centre for Rural Excellence	36
System of Rice Intensification Project	109
National Institute for SHG Training	13
Sampoorna Suraksha Program	2,222
WATSAN project	71
GOK:Day Care Centre	267
Solid Waste Management Project	20
SIDBI Micro Project	6
Sustainable Sugarcane Initiative Project	6
	<b>96,497</b>

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SCHEDULE 13	₹ ( in thousands)
<u>MISCELLANEOUS RECEIPTS</u>	
<u>RURAL DEVELOPMENT PROJECT</u>	
Advertisement Receipts	609
Interest : Salary Advance	1
Other Receipts	5,940
<u>PRAGATHI BANDHU PROGRAM: Other Receipts</u>	827
<u>CENTRE FOR RURAL EXCELLENCE</u>	
Recovery of Training Cost	725
<u>MAHILA JNANA VIKASA TRAINING CENTRE</u>	
Recovery of Training Cost	377
Other Receipts	5
<u>NATIONAL INSTITUTE FOR SHG TRAINING</u>	
Recovery of Training Cost	697
<u>SAMPOORNA SURAKSHA PROGRAM</u>	
Other Receipts	240
<u>SHUDDAGANGA PROJECT</u>	
Other Receipts	234
	<u>9,656</u>

SCHEDULE 14	
<u>ADMINISTRATIVE EXPENSES- RURAL DEVELOPMENT PROJECT</u>	
Salary	29,518
Travelling & other Expenses	50,042
Printing & Stationery	2,647
Postage & Telephone	1,084
Rent & Repairs	56,937
Vehicle Maintenance	2,754
Auditor's Remuneration	345
Miscellaneous Expenses	64,495
	<u>207,822</u>

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SCHEDULE 15	₹ ( in thousands)
<u>RURAL DEVELOPMENT EXPENSES</u>	
Agriculture Development Program	20,760
Agriculture Extension Program	26,466
Colony Development Program	1,202
Dairy Development program	189
Destitute aid Program	15,797
Environment Protection Program	1,098
Gobar Gas Installation	1,938
Jana Jagruthi Program	628
Jnana Vikasa Mahila Program	15,514
Kisan Mela	5,687
Natural Calamity	684
Pragathi Bandhu Program	12,177
PSP:Development expenditure	6,584
Sanitation Programme	27,267
Solar Installation	2,556
Well Construction	97
Plant purchase	911
Skill Training	88
Staff Training Expenses	279
Stake Holders Training Expenses	261
Study Tour	3,196
	<u>143,378</u>

SCHEDULE 16	
<u>COMMUNITY DEVELOPMENT PROJECT</u>	
Jnana Deepa Education Program	8,822
Grama Kalyana Yojana	16,804
Hindu Crematorium Development Program	3,482
Compensation for Natural Calamities	476
Kamadhenu program	1,241
Navachethana program	90
Sujnananidhi	42,812
	<u>73,726</u>

SCHEDULE 17	
<u>ADMINISTRATIVE EXPENSES- PRAGATHI BANDHU PROGRAM</u>	
Salary	400,174
Travelling & other Expenses	441,643
Printing & Stationery	44,652
Postage & Telephone	6,474
Rent & Repairs	97,499
Vehicle Maintenance	17,695
Cash assistant Allowance	38,253
Sevaprathinidhi Expenses	335,398
Rebate for SHGs	315,148
Contribution: Cash Management Risk Fund	55,747
Auditor's Remuneration	786
DBCDC Interest Refund	838
Miscellaneous Expenses	17,058
	<u>1,771,365</u>



SCHEDULE 18	₹ ( in thousands)
<b><u>SAMPOORNA SURAKSHA PROGRAMME</u></b>	
Salary	4,405
Travelling and other Expenses	3,222
Postage & Telephone	179
Printing & Stationery	1,849
Vehicle Maintenance	207
Repair & Maintenance	1,087
Auditors Remuneration	15
Miscellaneous Expenses	1,534
	<b>12,498</b>

<b>SCHEDULE 19</b>	
<b><u>NIRANTHARA</u></b>	
Salary & Allowances	834
Postage & Telephone	80
Printing & Stationery	19,601
Rent & Repairs	17
Vehicle Maintenance	4
Miscellaneous Expenses	4,944
	<b>25,480</b>

<b>SCHEDULE 20</b>	
<b><u>MAHILA JNANA VIKASA TRAINING CENTRE</u></b>	
Salary	619
Travelling & other Expenses	492
Training Expenses	1,896
Postage & Telephone	27
Printing & Stationery	16
Rent & Repairs	529
Two wheeler Vehicle Maintenance	2
Miscellaneous Expenses	126
	<b>3,707</b>

<b>SCHEDULE 21</b>	
<b><u>CENTRE FOR RURAL EXCELLENCE</u></b>	
Salary	1,556
Travelling & other Expenses	1,592
Training Expenses	2,113
Postage & Telephone	54
Printing & Stationery	54
Rent & Repairs	643
Two wheeler Vehicle Maintenance	8
Miscellaneous Expenses	155
	<b>6,175</b>

SCHEDULE 22	₹ ( in thousands)
<b>NATIONAL INSTITUTE FOR SHG TRAINING</b>	
Salary	481
Travelling & other Expenses	385
Training Expenses	1,603
Postage & Telephone	7
Printing & Stationery	31
Rent & Repairs	105
Two wheeler Vehicle Maintenance	7
Miscellaneous Expenses	71
	<b>2,690</b>

<b>SCHEDULE 23</b>	
<b><u>SYSTEM OF RICE INTENSIFICATION PROJECT</u></b>	
Salary	2,298
Printing & Stationery	272
Documentation Expenses	276
Farmers Identification Expenses	766
Supervision Cost	3,064
Travelling	268
Training	1,372
	<b>8,315</b>

<b>SCHEDULE 24</b>	
<b><u>SUSTAINABLE SUGARCANE INITIATIVE PROJECT</u></b>	
Documentation charges	2
Salary	65
Stationery/Office Expenses	1
Travelling Expenses	10
Training & Capacity Building	180
	<b>258</b>

<b>SCHEDULE 25</b>	
<b><u>SHUDDAGANGA PROJECT</u></b>	
Printing & Stationery	238
Rent & Repairs ,Salary, Transportation	6,810
Miscellaneous Expenses	1,586
	<b>8,634</b>

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**SCHEDULE 26**

₹ ( in thousands)

**GOK: Day Care Centre**

Salary	410
Honorarium	609
Food Expenses	444
Newspaper & Periodicals	6
Printing & Stationery	8
Repair & Maintenance	158
Vehicle maintenance	1,253
Bank charges	2
Miscellaneous Expenses	18
	<u>2,908</u>

**SCHEDULE 27****SOLID WASTE MANAGEMENT PROJECT**

Salary & Allowances	4,755
Programme Expenses	80
Postage & Telephone	12
Printing & Stationery	86
Rent & Repairs	20
Vehicle Maintenance	425
Miscellaneous Expenses	9
	<u>5,388</u>

**SCHEDULE 28**

₹ ( in thousands)

**DEPRECIATION WRITTEN OFF**

Rural Development Project	44,840
Pragathi Bandhu Program	285
Mahila Jnana Vikasa Training Centre	224
SKDRDP SIDBI School for Micro Finance Training	10
Centre for Rural Excellence	449
System of Rice Intensification Project	111
National Institute for SHG Training	228
Sampoorna Suraksha Program	425
Shuddaganga Project	3,131
GOK: Day Care Centre	115
Solid Waste Management Project	26
	<u>49,844</u>

  
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₹ ( in thousands)

SCHEDULE 10: FIXED ASSETS

NAME OF THE ASSET	Opening Balance	Additions during the Year	Sold during The Year	Depreciation Written Off	Net Value of the Assets
Aqua guard	119	49	-	25	143
Building	40,255	20,865	-	6,112	55,008
Bus	1,541	-	-	308	1,233
Computers	6,032	14,899	56	12,525	8,350
Cooler Machine	15	88	-	16	88
Cycles	909	71	307	101	572
Digital Camera	316	346	10	163	489
Fan	453	253	6	70	630
Fax Machine	297	-	-	45	252
Furniture & Fixtures	44,016	15,103	402	5,872	52,846
Generator	9,014	1,639	276	1,557	8,821
Inverter	-	9,310	-	1,397	7,914
Jeep	22,362	17,788	2,013	5,721	32,417
Land	14,100	-	-	-	14,100
Lease Hold Property	3,148	423	-	123	3,448
Library Books	11	5	-	2	14
Machinery Purchase	9,828	7,818	-	2,647	14,999
Medical Equipment	47	121	-	101	67
Mike set	128	20	-	15	133
Mobile Computing device	8,589	11,502	-	12,054	8,036
Projector	383	491	-	131	743
Radio	1	-	-	-	1
Scanner Machine	-	3	-	1	2
Sewing Machine	621	-	-	93	528
Software	861	-	-	517	344
Telephone Set	334	115	12	44	393
Television Set	1,054	353	-	141	1,266
Vacuum Cleaner	-	3	-	-	3
Weight Scale	-	4	-	-	4
Xerox Machine	463	-	24	66	373
TOTAL	164,897	101,268	3,104	49,844	213,217

*mskell*

*8.9.14*

*Luqqade*

*William Ram*

