



## Auditor's Report

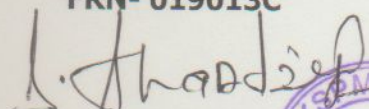
We have audited the attached balance sheet of **DALIT VIKAS ABHIYAN SAMITI, AMBEDKAR HOUSE, BHARAT NIVAS, RAMCHANDRA NAGAR, FATUHA, PATNA (BIHAR)** as at 31<sup>st</sup> March 2018 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the executive committee. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis evidence supporting the accounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation.


Further to our comments in the annexure referred to above, we report that:

- (i) 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;
- (ii) In our opinion proper books of accounts as required by law, have been kept by the concern in so far as it appears from our examination of those books and proper returns adequate for the purpose of our audit;
- (iii) The Balance Sheet, Receipt & Payment and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts;
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:
  - a. In case of the Balance Sheet of the state of affairs of the concern as at 31st March 2018 and
  - b. In case of the Income & Expenditure Account, of the surplus/deficit of the concern for the year ended on that date.

Place: Patna  
Date: 23.07.2018

For K S P M & CO.  
Chartered Accountants  
FRN- 019013C

  
CA. S. Shandilya  
M.N. - 426385





**DALIT VIKAS ABHIYAN SAMITI  
(CONSOLIDATED STATEMENT)**

AMBEDKAR HOUSE ,BHARAT NIVAS, AT - RAMCHANDRA NAGAR, PO- PARSA, PS- FATUHA, PATNA - 803201 ( BIHAR )

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
To <u>Opening Balance (General a/c)</u>			By	<u>PROGRAMME &amp; ACTIVITIES EXP.</u>	
Cash in Hand		518.00		<u>UNDER BFTW GERMANY PROJECT</u>	
<u>Cash at Bank</u>		<u>14,044.84</u>	14,562.84	1. Community organisation Leadership	82,549.00
(as per schdule-1)				2. Networking and Alliance Building	34,834.00
To <u>Opening Balance (Fcra a/c)</u>				3. Advocacy and campaign on livelihood	410,982.50
Cash in Hand		5.00		4. Gender Menstreaming	101,696.00
<u>Cash at Bank</u>				5. Mainstreaming local capacity on Peace	45,597.00
<u>BOI SB A/C NO.- 440310100018437</u>		9,036.65	9,041.65	6. Planning Monitoring evaluation	209,681.00
(as per schdule-1)				7. Coordination	307,895.00
To <u>Donation &amp; Subscription (GENERAL A/C)</u>				<u>CSD TDH Project</u>	
Letzxhange Foundation (Gurgaon)		1,000.00		1. Awareness generation of RTE	75,000.00
<u>Donation From Others (in cash)</u>		<u>109,820.00</u>	110,820.00	2. District Meeting with different social group	30,000.00
To <u>Grant in Aid (FCRA)</u>				3. District level SMC capacity building meeting	27,077.00
<u>BFTW Germany</u>				4. Block Level SMC meeting	24,000.00
Received on 19.06.2017		925,995.79		5. Block level meeting with teacher and SMC	20,000.00
Received on 24.11.2017		<u>377,302.82</u>	1,303,298.61	6. Support to DVAS	49,366.00
To <u>CSD TDH, New Delhi</u>				7. Public Awareness	40,000.00
Received on 15.06.17		154,500.00		8. District level workshop with teacher	15,000.00
Received on 14.11.2017		<u>123,600.00</u>	278,100.00	<u>Care India project</u>	
To <u>Care India</u>				1. Self and secure education Programme	50,025.00
Received on dated 13.11.17		29,500.00		<u>HEAD OFFICE ESTABLISHMET EXPENSE</u>	
Received on dated 20.12.17		<u>20,500.00</u>	50,000.00	(as per schdule-3)	113,281.00
To <u>Income From Other Sources</u>				<u>Other Payment</u>	
Bank Interest (General a/c)		97.10		Bank charges(general)	965.79
<u>Bank Interest (BOI FC A/C)</u>		<u>12,942.03</u>	13,039.13	Bank charges (FCRA)	<u>809.52</u>
					1,775.31
				<u>Repayment of Current Liability</u>	
				FCRA	123,024.50
				General A/c	<u>9,760.56</u>
					132,785.06
				<u>Closing Balance</u>	
				<u>Under Fcra</u>	
				Cash in hand	-
				<u>Cash at Bank</u>	<u>5,845.77</u>
				(as per schdule-4)	5,845.77
				<u>Under General</u>	
				Cash in hand General	66.00
				<u>Cash at Bank</u>	<u>1,406.59</u>
				(as per schdule-5)	1,472.59
<b>Total Rs.</b>		<u><b>1,778,862.23</b></u>		<b>Total Rs.</b>	<u><b>1,778,862.23</b></u>

In terms of our separate report attached  
as on even date

For K S P M & Co.  
Chartered Accountant  
FRN: 019013C

*S. Shandilya*

CA. S. Shandilya  
Partner  
M.N.- 426385



Place: Patna  
Date: 23.07.2018



**DALIT VIKAS ABHIYAN SAMITI**  
(CONSOLIDATED STATEMENT)  
AMBEDKAR HOUSE ,BHARAT NIVAS, AT - RAMCHANDRA NAGAR, PO- PARSA, PS- FATUHA, PATNA - 803201 ( BIHAR )

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018

	EXPENDITURE	AMOUNT	INCOME	AMOUNT
To	<b>PROGRAMME &amp; ACTIVITIES EXP.</b>		By	<b>Donation &amp; Subscription (GENERAL A/C)</b>
	<b>UNDER BFTW GERMANY PROJECT</b>			Letzchange Foundation (Gurgaon) 1,000.00
	1. Community organisation Leadership 82,549.00			Donation From Members & Others (in cash) 109,820.00
	2. Networking and Alliance Building 34,834.00			110,820.00
	3. Advocacy and campaign on livelihood 410,982.50		By	<b>Grant in aid Fcra</b>
	4. Gender Menstreaming 101,696.00			BFTW Germany 1,188,046.49
	5. Mainstreaming local capacity on Peace 45,597.00			CSD TDH Project New Delhi 307,000.00
	6. Planning Monitoring evaluation 209,681.00			Care India 50,000.00
	7. Coordination 307,895.00	1,193,234.50		1,545,046.49
	<b>CSD TDH Project</b>		By	<b>Income From Other Sources</b>
	1.Awareness generation of RTE 75,000.00			Bank Interest (General Bank) 97.10
	2.District Meeting with different social group 30,000.00			Bank Interest (BOI FC A/C) 12,942.03
	3.District level SMC capacity building meeting 27,077.00		By	<b>Excess Of Expenditure Over Income</b>
	4.Block Level SMC meeting 24,000.00			7,753.19
	5.Block level meeting with teacher and SMC 20,000.00			
	6.Support to DVAS 80,266.00			
	7.Public Awareness 40,000.00			
	8.District level workshop with teacher 15,000.00	311,343.00		
	<b>Care India project</b>			
	1.Self and secure education Programme 50,025.00			
To	<b>General A/c</b>			
	(as per schedule-3) 108281.00			
	<b>Other Expenditure</b>			
To	Bank charges(general) 965.79			
To	Bank charges (FCRA) 809.52	1,775.31		
To	Audit Fee 12,000.00			
To	Depreciation (FCRA) 7,194.00			
	Less : Metout of FA Fund B/F From BS 7,194.00	-		
To	Depreciation (General A/c) 9,723.00			
	Less : Metout of FA Fund B/F From BS 9,723.00	-		
	<b>Total Rs.</b> <u>1,676,658.81</u>			<b>Total Rs.</b> <u>1,676,658.81</u>

In terms of our separate report attached  
as on even date

For K S P M & Co.  
Chartered Accountant  
FRN: 019013C

*S. Shandilya*

CA. S. Shandilya  
Partner  
M.N.- 426385



Place: Patna  
Date: 23.07.2018



**DALIT VIKAS ABHIYAN SAMITI  
(CONSOLIDATED STATEMENT)**

AMBEDKAR HOUSE, BHARAT NIVAS, AT - RAMCHANDRA NAGAR, PO- PARSA, PS- FATUHA, PATNA - 803201 ( BIHAR )

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>SURPLUS/DEFICIT</b>			<b>FIXED ASSETS</b>		
Opening Balance General A/c	(5,197.72)		(as per schedule- 6)		104,766.00
Opening Balance Fcra A/c	1,269.27				
Add : Deficit for the Year	(7,753.19)	(11,681.64)	<b>CURRENT ASSETS</b>		
<b>FIXED ASSET FUND</b>			<b>Closing Balance (General a/c)</b>		
<b>Fixed Asset Fund (General A/c)</b>			Cash in Hand	66.00	
Opening Balance	65,093.00		Cash At Bank	<u>1,406.59</u>	1,472.59
Less: transferred to Income & Expenditure	<u>7,194.00</u>	57,899.00	<b>Closing Balance (Fcra a/c)</b>		
<b>Fixed Asset Fund (Fcra A/c)</b>			Cash in Hand	-	
Opening Balance	56,590.00		Cash At Bank	<u>5,845.77</u>	5,845.77
Less: transferred to Income & Expenditure	<u>9,723.00</u>	46,867.00	Grant From TDH, Delhi (Receivable)		28,900.00
<b>CURRENT LIABILITIES</b>					
Audit Fee Payable	17,000.00				
Liability For Expense CSD TDH (Fcra a/c)	<u>30,900.00</u>	47,900.00			
TOTAL RS.		<u>140,984.36</u>	TOTAL RS.		<u>140,984.36</u>

In terms of our separate report attached  
as on even date

For K S P M & Co.  
Chartered Accountant  
FRN: 019013C

*(Signature)*

CA. S. Shandilya  
Partner  
M.N.- 426385



Place: Patna  
Date: 23.07.2018



DALIT VIKAS ABHIYAN SAMITI  
(CONSOLIDATED STATEMENT)  
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2018

FIXED ASSETS

Schedule 6

S.NO.	DESCRIPTION OF ASSETS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2017	ADDITION DURING THE YEAR	DEDUCTIONS DURING THE YEAR	TOTAL	DEPRECIATION ALLOWABLE FOR THE YEAR	W.D.V. AS ON 31.03.2018
<b>Block-I</b>								
<b><u>Furniture &amp; Fixtures</u></b>								
1	Furniture	10%	39,532.00	-	-	39,532.00	3,953.00	35,579.00
2	Almirah	10%	11,109.00	-	-	11,109.00	1,111.00	9,998.00
3	Carpet	10%	243.00	-	-	243.00	24.00	219.00
4	Box	10%	180.00	-	-	180.00	18.00	162.00
5	Utensils	10%	304.00	-	-	304.00	30.00	274.00
6	Play Equipment	10%	202.00	-	-	202.00	20.00	182.00
7	Fan	10%	711.00	-	-	711.00	71.00	640.00
<b>Block-II</b>								
<b><u>Plant &amp; machinery</u></b>								
1	Sewing Machine	15%	1,492.00	-	-	1,492.00	224.00	1,268.00
2	Medical Equipment	15%	161.00	-	-	161.00	24.00	137.00
3	Papad Machine	15%	266.00	-	-	266.00	40.00	226.00
4	Leaf Plat Machine	15%	304.00	-	-	304.00	46.00	258.00
5	Books	15%	1,705.00	-	-	1,705.00	256.00	1,449.00
<b>Block-III</b>								
<b><u>Vehicle</u></b>								
1	Motor Cycle	15%	8,711.00	-	-	8,711.00	1,307.00	7,404.00
<b>Block-IV</b>								
<b><u>Computer &amp; Accessories</u></b>								
1	Computer	40%	159.00	-	-	159.00	64.00	95.00
2	Printer	40%	14.00	-	-	14.00	6.00	8.00
Total Rs.			65,093.00	-	-	65,093.00	7,194.00	57,899.00

S.NO.	DESCRIPTION OF ASSETS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2017	ADDITION DURING THE YEAR	DEDUCTIONS DURING THE YEAR	TOTAL	DEPRECIATION ALLOWABLE FOR THE YEAR	W.D.V. AS ON 31.03.2018
<b><u>Fixed Assets Under Smile Foundation</u></b>								
<b><u>Furniture &amp; Fixtures</u></b>								
1	Almirah	10%	5,467.00	-	-	5,467.00	547.00	4,920.00
<b><u>Fixed Asset Purchased Under CASA, Project</u></b>								
1	Furniture & Fixtures	10%	15,264.00	-	-	15,264.00	1,526.00	13,738.00
2	Motor Cycle	15%	26,775.00	-	-	26,775.00	4,016.00	22,759.00
3	Laptop/ Printer	40%	9,084.00	-	-	9,084.00	3,634.00	5,450.00
			56,590.00	-	-	56,590.00	9,723.00	46,867.00
			121,683.00	-	-	121,683.00	16,917.00	104,766.00





**DALIT VIKAS ABHIYAN SAMITI  
(CONSOLIDATED STATEMENT)**

SCHEDULES FORMING PART OF RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON  
31ST MARCH 2018

PARTICULARS	AMOUNT
<b><u>Schedule 1</u></b>	
<b><u>OPENING BALANCE (GENERAL A/C)</u></b>	
Cash in Hand	518.00
<b><u>Cash at Bank</u></b>	
SBI SB A/C NO.- 11596606180	1,815.79
ICICI SB A/C NO.- 334201000052	12,229.05
	14,044.84
<b><u>Schedule 2</u></b>	
<b><u>OPENING BALANCE (FCRA A/C)</u></b>	
<b><u>Cash in Hand</u></b>	
Cash Under CASA Project	5.00
Under CSD- TDH Project , New Delhi	-
	5.00
<b><u>Cash at Bank</u></b>	
<b><u>BOI SB A/C NO.- 440310100018437</u></b>	
Cash Under CASA Project	7,767.38
Under CSD- TDH Project , New Delhi	1,269.27
	9,036.65
<b><u>Schedule 3</u></b>	
<b><u>HEAD OFFICE ESTABLISHMENT EXPENSE</u></b>	
Rent	72,000.00
Educational Support	1,000.00
Awareness for Education	6,713.00
Collective Health Awareness	4,130.00
Entertainment exp	290.00
Mobile and telephone	5,337.00
News and periodical	2,912.00
Other administrative cost	5,810.00
Postage and stamp	320.00
Printing and stationery	3,371.00
Travelling and conveyance	3,898.00
Audit Fee	5,000.00
Staff Honorarium	2,500.00
Total Rs.	113,281.00
Less: Audit Fee Previous Year	5,000.00
Actual Payment transfer to Income & Expenditure	108,281.00
<b><u>Schedule 4</u></b>	
<b><u>CLOSING BALANCE (FCRA A/C)</u></b>	
<b><u>Cash in Hand</u></b>	
Cash Under CASA Project	-
<b><u>Cash at Bank</u></b>	
<b><u>BOI SB A/C NO.- 440310100018437</u></b>	
Cash Under CASA Project	10.20
Under DVAS general fund	3,835.57
Under CSD- TDH Project , New Delhi	2,000.00
Total Rs.	5,845.77
<b><u>Schedule 5</u></b>	
<b><u>CLOSING BALANCE (GENERAL A/C)</u></b>	
<b><u>Cash in Hand</u></b>	
	66.00
<b><u>Cash at Bank</u></b>	
SBI SB A/C NO.- 11596606180 (Account Closed)	-
ICICI SB A/C NO.- 334201000052	1,406.59
	1,406.59





**DALIT VIKAS ABHIYAN SAMITI**  
**(FCRA ACCOUNT)**  
AMBEDKAR HOUSE ,BHARAT NIVAS, AT - RAMCHANDRA NAGAR, PO- PARSA, PS- FATUHA, PATNA - 803201 ( BIHAR )

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <b>OPENING BALANCE</b>		By <b>PROGRAMME &amp; ACTIVITIES EXP.</b>	
<u>Cash in Hand</u>		<u>UNDER BFTW GERMANY PROJECT</u>	
Cash Under CASA Project	5.00	1. Community organisation Leadership	82,549.00
Under CSD- TDH Project , New Delhi	-	2. Networking and Alliance Building	34,834.00
	5.00	3. Advocacy and campaign on livelihood	410,982.50
To <b>Cash at Bank</b>		4. Gender Menstreaming	101,696.00
<u>BOI SB A/C NO.- 440310100018437</u>		5. Mainstreaming local capacity on Peace	45,597.00
Cash Under CASA Project	7,767.38	6. Planning Monitoring evaluation	209,681.00
Under CSD- TDH Project , New Delhi	1,269.27	7. Coordination	307,895.00
	9,036.65		1,193,234.50
To <b>Grant In aid</b>		By <b>CSD TDH PROJECT</b>	
<u>BFTW Germany</u>		1.Awareness generation of RTE	75,000.00
Received on 19.06.2017	925,995.79	2.District Meeting with different social group	30,000.00
Received on 24.11.2017	377,302.82	3.District level SMC capacity building meeting	27,077.00
	1,303,298.61	4.Block Level SMC meeting	24,000.00
<u>CSD TDH, New Delhi</u>		5.Block level meeting with teacher and SMC	20,000.00
Received on 15.06.17	154,500.00	6.Support to DVAS	49,366.00
Received on 14.11.2017	123,600.00	7.Public Awareness	40,000.00
	278,100.00	8.District level workshop with teacher	15,000.00
<u>Care India</u>		By <b>Care India project</b>	
Received on dated 13.11.17	29,500.00	1.Self and secure education Programme	50,025.00
Received on dated 20.12.17	20,500.00		
	50,000.00	<u>Other Expenditure</u>	
To <b>Income From Interest</b>		By Bank charges	809.52
Bank Interest (BFTW Germany)	5,198.21	By <b>Repavament of Current Liability</b>	
Under TDH project	2,000.00	Liability paid for last year a/c under casa project	123,024.50
Care India	25.00		
Other Interest	5,718.82	By <b>Closing Balance</b>	
	12,942.03	<u>Cash in hand</u>	
		<u>Cash at Bank</u>	
		Under casa project	10.20
		Under DVAS general fund	3,835.57
		Under TDH project	2,000.00
			5,845.77
Total Rs.	1,653,382.29	Total Rs.	1,653,382.29

In terms of our separate report attached  
as on even date

For K S P M & Co.  
Chartered Accountant

FRN: 019013C

*S. Shandilya*

CA. S. Shandilya  
Partner  
M.N.- 426385



Place: Patna  
Date: 23.07.2018



**DALIT VIKAS ABHIYAN SAMITI**  
(FCRA ACCOUNT)

AMBEDKAR HOUSE ,BHARAT NIVAS, AT - RAMCHANDRA NAGAR, PO- PARSA, PS- FATUHA, PATNA - 803201 ( BIHAR )

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018**

	EXPENDITURE	AMOUNT	INCOME	AMOUNT
To	<b>PROGRAMME &amp; ACTIVITIES EXP. UNDER BFTW GERMANY PROJECT</b>		By <b>Grant in aid</b>	
	1. Community organisation Leadership	82,549.00	BFTW Germany	1,188,046.49
	2. Networking and Alliance Building	34,834.00	CSD TDH Project New Delhi	307,000.00
	3. Advocacy and campaign on livelihood	410,982.50	Care India	50,000.00
	4. Gender Menstreaming	101,696.00	By <b>Income From Other Sources</b>	
	5. Mainstreaming local capacity on Peace	45,597.00	Bank Interest (BFTW Germany)	5,198.21
	6. Planning Monitoring evaluation	209,681.00	Under TDH project	2,000.00
	7. Coordination	<u>307,895.00</u>	Care India	25.00
		1,193,234.50	Other Interest	5,718.82
To	<b>TDH Project</b>			
	1.Awareness generation of RTE	75,000.00		
	2.District Meeting with different social group	30,000.00		
	3.District level SMC capacity building meeting	27,077.00		
	4.Block Level SMC meeting	24,000.00		
	5.Block level meeting with teacher and SMC	20,000.00		
	6.Support to DVAS	80,266.00		
	7.Public Awareness	40,000.00		
	8.District level workshop with teacher	<u>15,000.00</u>		
		311,343.00		
	<b>Care India project</b>			
	1.Self and secure education Programme	50,025.00		
To	<b>Other Expenditure</b>			
	Bank charges	809.52		
	Depreciation (Fcra)	9,723.00		
	Less : Metout of FA Fund B/F Fron BS	<u>9,723.00</u>		
To	Excess of Income over Expenditure	2,576.50		
	<b>Total Rs.</b>	<u><u>1,557,988.52</u></u>	<b>Total Rs.</b>	<u><u>1,557,988.52</u></u>

In terms of our separate report attached  
as on even date  
For K S P M & Co.  
Chartered Accountant

FRN: 019013C

*S. Shandilya*

CA. S. Shandilya  
Partner  
M.N.- 426385



Place: Patna  
Date: 23.07.2018



DALIT VIKAS ABHIYAN SAMITI  
(FCRA ACCOUNT)

AMBEDKAR HOUSE ,BHARAT NIVAS, AT - RAMCHANDRA NAGAR, PO- PARSA, PS- FATUHA, PATNA - 803201 ( BIHAR )

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Capital Fund</u>			<u>FIXED ASSETS</u>		46,867.00
			(as per schedule- 1)		
<u>Under Fixed Asssets</u>			<u>CURRENT ASSETS</u>		
<u>Under Smile Foundation</u>			Grant From TDH, Delhi (Receivable)		28,900.00
Opening Balance	5,467.00		<u>Closing Balance</u>		
Less: transferred to Income & Expenditure	547.00	4,920.00	<u>Cash in Hand</u>		
<u>Under CASA, Project</u>			Cash Under CASA Project		-
Opening Balance	51,123.00		Cash at Bank		
Less: transferred to Income & Expenditure	9,176.00	41,947.00	<u>BOI SB A/C NO.- 440310100018437</u>		
<u>Un Utilised Fund Transferred from R&amp;P A/c</u>			Under casa project		10.20
Opening Balance	1,269.27		Under DVAS general fund		3,835.57
Add : Surplus for the Year	2,576.50	3,845.77	Under TDH project		<u>2,000.00</u>
					5,845.77
<u>Current Liabilities</u>					
Liability For Expenditure Under TDH Project		30,900.00			
TOTAL RS. <u>81,612.77</u>			TOTAL RS. <u>81,612.77</u>		

In terms of our separate report attached  
as on even date

For K S P M & Co.  
Chartered Accountant  
FRN: 019013C

*S. Shandilya*

CA. S. Shandilya  
Partner  
M.N.- 426385



Place: Patna  
Date: 23.07.2018



DALIT VIKAS ABHIYAN SAMITI (FCRA)  
 AMBEDKAR HOUSE, BHARAT NIVAS, AT - RAMCHANDRA NAGAR, PO- PARSA, PS- FATUHA, PATNA - 803201 ( BIHAR )  
 SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2018

FIXED ASSETS

Schedule 1

S.NO.	DESCRIPTION OF ASSETS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2017	ADDITION DURING THE YEAR	TOTAL	DEPRECIATION ALLOWABLE FOR THE YEAR	W.D.V. AS ON 31.03.2018
<u>Fixed Assets Under Smile Foundation</u>							
<u>Furniture &amp; Fixtures</u>							
1	Almirah	10%	5,467.00		5,467.00	547.00	4,920.00
<u>Fixed Asset Purchased Under CASA, Project</u>							
1	Furniture & Fixtures	10%	15,264.00	-	15,264.00	1,526.00	13,738.00
2	Motor Cycle	15%	26,775.00	-	26,775.00	4,016.00	22,759.00
3	Laptop/ Printer	40%	9,084.00	-	9,084.00	3,634.00	5,450.00
<b>Total Rs.</b>			<b>56,590.00</b>	<b>0.00</b>	<b>56,590.00</b>	<b>9,723.00</b>	<b>46,867.00</b>

