# KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT

**BURNASSERY, KANNUR - 670 013**

**BALANCE SHEET AS ON 31st MARCH, 2022**

<table>
<thead>
<tr>
<th>Previous Year Rs</th>
<th>Sch. No.</th>
<th>Current Year Rs</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## I. SOURCE OF FUNDS

**GENERAL FUND**

Balance as per last Balance sheet

\[
1,28,99,740.39
\]

Less : Excess of Expenditure over Income for the year

\[
1,69,489.54
\]

\[
1,27,30,250.85
\]

**EARMARKED FUND**

A

\[
95,69,794
\]

**SECURITY DEPOSIT**

B

\[
36,78,000
\]

**LOAN- Federal Bank**

\[
9,97,262.00
\]

\[
2,61,47,534
\]

\[
2,75,99,604.85
\]

---

## II. APPLICATION OF FUNDS

1. **FIXED ASSETS**

\[
31,19,831
\]

C

\[
38,11,471.00
\]

2. **CURRENT ASSETS**

\[
1,06,63,003
\]

D

\[
1,13,99,792.75
\]

\[
1,20,07,010
\]

E

\[
1,20,47,121.00
\]

\[
2,23,461
\]

C

\[
2,06,591.10
\]

\[
1,34,229
\]

D

\[
1,34,629.00
\]

\[
2,37,88,133.85
\]

\[
2,61,47,534
\]

\[
2,75,99,604.85
\]

---

**AUDITORS' REPORT**

As per our report of even date attached separately

Place: Kannur
Date: 01/09/2022
UDIN: 22203824ASVWTC3576
## KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT

BURNASSERY, KANNUR - 670 013

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

<table>
<thead>
<tr>
<th>Previous Year</th>
<th>Rs</th>
<th>Current Year</th>
<th>Rs</th>
</tr>
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<tbody>
<tr>
<td><strong>INCOME</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6,55,410</td>
<td>Rs</td>
<td>8,90,938.00</td>
<td></td>
</tr>
<tr>
<td>27,078</td>
<td>By</td>
<td>19,223.50</td>
<td></td>
</tr>
<tr>
<td>3,11,649</td>
<td>&quot;</td>
<td>3,21,368.00</td>
<td></td>
</tr>
<tr>
<td>69,118</td>
<td>&quot;</td>
<td>3,03,100.00</td>
<td></td>
</tr>
<tr>
<td>5,63,640</td>
<td>&quot;</td>
<td>3,48,334.00</td>
<td></td>
</tr>
<tr>
<td>1,26,600</td>
<td>&quot;</td>
<td>1,27,200.00</td>
<td></td>
</tr>
<tr>
<td>1,290</td>
<td>&quot;</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>0.64</td>
<td>&quot;</td>
<td>-</td>
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<tr>
<td>-</td>
<td>&quot;</td>
<td>50,000.00</td>
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</tr>
<tr>
<td>-</td>
<td>&quot;</td>
<td>13,132.00</td>
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</tr>
<tr>
<td><strong>TOTAL (A)</strong></td>
<td>17,54,785</td>
<td><strong>20,73,295.50</strong></td>
<td></td>
</tr>
</tbody>
</table>

| **EXPENDITURE** |         |              |          |
| 1,967          | To      | 35,895.04    |          |
| 502            | "       | 3,207.00     |          |
| 62,918         | "       | 54,104.00    |          |
| 55,930         | "       | 67,252.00    |          |
| 3,66,014       | "       | 2,98,675.00  |          |
| 29,877         | "       | 26,915.00    |          |
| 17,850         | "       | 14,500.00    |          |
| 40,680         | "       | -            |          |
| 69,118         | "       | 3,03,100.00  |          |
| 13,009         | "       | 28,120.00    |          |
| -              | "       | 9,600.00     |          |
| 20,720         | "       | 30,840.00    |          |
| 5,33,400       | "       | 5,40,000.00  |          |
| 2,12,910       | "       | 50,000.00    |          |
| 10,000         | "       | 10,000.00    |          |
| -              | "       | 1,24,184.00  |          |
| 80             | "       | 1,00,100.00  |          |
| -              | "       | 8,852.00     |          |
| -              | "       | 28,980.00    |          |
| 3,63,078       | "       | 5,08,461.00  |          |
| **TOTAL (B)**  | 17,98,053 | **22,42,785.04** | |

(43,268) Excess of Income over Expenditure for the year (A-B) (1,69,489.54)

### AUDITORS' REPORT

As per our report of even date attached seperately

Place : Kannur
Date : 01/09/2022
UDIN : 22203824ASVWTC3576
**RECEIPTS**

To Opening Balances

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Cash on Hand</td>
<td>32,750.44</td>
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<tr>
<td>With Banks</td>
<td>95,01,569.85</td>
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<tr>
<td>Fixed Deposit</td>
<td>11,28,683.00</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>1,06,63,003.29</strong></td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Kolping India Project Receipts</td>
<td>15,32,400.00</td>
</tr>
<tr>
<td>Jeewan Madhur LIC</td>
<td>1,70,017.00</td>
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<tr>
<td>KSBCDC Project Receipts</td>
<td>40,13,664.00</td>
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<tr>
<td>Income Tax Refund</td>
<td>16,870.00</td>
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<tr>
<td>LIC Commission</td>
<td>19,223.50</td>
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<tr>
<td>Interest Received</td>
<td>3,21,368.00</td>
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<tr>
<td>Rent Received</td>
<td>8,90,938.00</td>
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<tr>
<td>Donation Received</td>
<td>3,48,334.00</td>
</tr>
<tr>
<td>Meeting Expense Reimbursed</td>
<td>3,03,100.00</td>
</tr>
<tr>
<td>KAIROS Kolping Development Fund Received</td>
<td>1,27,200.00</td>
</tr>
<tr>
<td>Other Project Receipts</td>
<td>27,44,128.00</td>
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<tr>
<td>TDS Collection</td>
<td>4,525.00</td>
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<tr>
<td>Sale of Motor Car</td>
<td>81,000.00</td>
</tr>
<tr>
<td>Kolping Chennai</td>
<td>50,000.00</td>
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<tr>
<td>Loan Received</td>
<td>10,32,262.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>2,23,18,032.79</strong></td>
</tr>
</tbody>
</table>

**PAYMENTS**

By Jeewan Madhur LIC

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>KSBCDC Project Payments</td>
<td>38,65,914.00</td>
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<tr>
<td>Kolping India Project Expenses</td>
<td>15,30,000.00</td>
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<tr>
<td>Interest and Bank Charges</td>
<td>35,895.04</td>
</tr>
<tr>
<td>Meeting expenses</td>
<td>3,03,100.00</td>
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<tr>
<td>Computer maintenance</td>
<td>14,500.00</td>
</tr>
<tr>
<td>Printing &amp; Stationery</td>
<td>28,120.00</td>
</tr>
<tr>
<td>Telephone Expense</td>
<td>26,915.00</td>
</tr>
<tr>
<td>Electricity charges</td>
<td>54,104.00</td>
</tr>
<tr>
<td>Audit Fee and Professional charges</td>
<td>67,252.00</td>
</tr>
<tr>
<td>Donation Paid</td>
<td>5,40,000.00</td>
</tr>
<tr>
<td>Office Expense</td>
<td>3,207.00</td>
</tr>
<tr>
<td>Kolping India Development Fund</td>
<td>2,98,675.00</td>
</tr>
<tr>
<td>Vehicle maintenance</td>
<td>30,840.00</td>
</tr>
<tr>
<td>Repairs and Maintenance</td>
<td>9,600.00</td>
</tr>
<tr>
<td>Website Renewal Expenses</td>
<td>8,852.00</td>
</tr>
<tr>
<td>Water Charges</td>
<td>28,980.00</td>
</tr>
<tr>
<td>Kerala Social Service Forum Expenses</td>
<td>10,000.00</td>
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<tr>
<td>Caritas India Projects Expenses</td>
<td>87,665.00</td>
</tr>
<tr>
<td>KSSF Project Expenses</td>
<td>22,500.00</td>
</tr>
</tbody>
</table>

**Total**

Cont’d...2
Other Project Expenses | 8 | 21,99,926.00
Bhavanasree Project | | 1,00,100.00
Kolping Chennai | | 50,000.00
TDS Paid | | 1,24,184.00
TDS Remitted | | 4,525.00
Loan Paid | | 35,000.00
Addition to Fixed Asset - As per Schedule | | 12,67,969.00
Closing Balances - As per Schedule | | 1,13,99,792.75

TOTAL | | 2,23,18,032.79

AUDITORS' REPORT
As per our report of even date attached seperately

Place : Kannur
Date : 01/09/2022
UDIN : 22203824ASVWTC3576
## A. EARMARKED FUND
### 1. KOLPING INDIA PROJECT FUNDS
#### Kolping IGP Fund
- Balance as per last Balance Sheet: 20,00,000.00
- Less: Refunded during the year: 9,000.00
- Total: 19,91,000.00

#### Kolping CIGP Fund
- Balance as per last Balance Sheet: 6,38,606.00
- Less: Refunded during the year: 9,000.00
- Total: 6,29,606.00

#### Kolping MAP Fund
- Balance as per last Balance Sheet: 5,11,623.00
- Add: Received during the year: 2,05,000.00
- Less: Refunded during the year: 10,750.00
- Total: 7,05,873.00

#### Kolping VTP Fund
- Balance as per last Balance Sheet: 4,69,415.00
- Add: Received during the year: 1,20,000.00
- Less: Refunded during the year: 9,500.00
- Total: 5,79,915.00

#### Kolping Housing Fund
- Balance as per last Balance Sheet: 7,50,111.00
- Less: Refunded during the year: 9,250.00
- Total: 7,40,861.00

#### Kolping India SAP Fund
- Balance as per last Balance Sheet: 1,62,000.00
- Add: Received during the year: 1,50,000.00
- Less: Refunded during the year: 11,500.00
- Total: 3,00,500.00

### 2. KSBCDC
- Balance as per last Balance Sheet: -
- Add: Received during the year: 40,13,664.00
- Total: 40,13,664.00
- Less: Expended during the year: 38,65,914.00
- Total: 1,47,750.00

### 3. KAIROS CORPUS FUND FOR HOUSING PROJECT
- Balance as per last Balance Sheet: 13,61,360.00
- Add: Received during the year: 33,900.00
- Total: 13,95,260.00

Cont’d..2
4. **IEC - PROMOTION OF SUPPLEMENTARY EDUCATION**

Balance as per last Balance Sheet  
35,53,514.00

Add : Received during the year  
1,76,210.00

\[ \text{------------------------} \]  
37,29,724.00

Less : Expended during the year  
7,98,810.00

\[ \text{------------------------} \]  
29,30,914.00

5. **CARITAS INDIA - NAVAJEEVAN PROJECT**

Balance as per last Balance Sheet  
1,00,665.00

Add : Received during the year  
-  
\[ \text{------------------------} \]  
1,00,665.00

Less : Expended during the year  
87,665.00

\[ \text{------------------------} \]  
13,000.00

6. **VERIEN HOUSING PROJECT**

Balance as per last Balance Sheet  
-  

Add : Received during the year  
12,50,413.00

\[ \text{------------------------} \]  
12,50,413.00

Less : Expended during the year  
5,00,000.00

\[ \text{------------------------} \]  
7,50,413.00

\[ \text{--------------------------} \]  
1,01,94,092.00

\[ \text{=============} \]  

**B SECURITY DEPOSIT**

- Biju Kunnul  
6,00,000.00

- Jose Lukose  
10,00,000.00

- Mani M  
28,000.00

- Muhammad Ali KP  
4,25,000.00

- Mujeeb Azhikodan  
3,00,000.00

- Shaji PV  
1,00,000.00

- Sreeja C  
2,25,000.00

- Padmanabhan KP  
2,25,000.00

- Gireesan V  
2,25,000.00

- Krishnaprabha KV  
50,000.00

- Sooraj N L  
4,50,000.00

- Shaji P V  
50,000.00

\[ \text{------------------------} \]  
36,78,000.00

\[ \text{=============} \]  

**D CASH AND BANK BALANCES**

Cash on hand  
3,16,677.69

With Banks  

- Catholic Syrian Bank, A/c No:001101731691190001  
40,43,576.29

- Federal Bank Ltd A/c No 10980100199604  
8,737.50

- KGB A/c No.88000  
41,285.50

- Axis Bank CA A/c No.914020014606830  
1,64,041.75

- Federal Bank (Unarve) A/c No. 231928  
19,407.00

- SIB Pilathara, A/c No.01916  
11,52,036.00

\[ \text{Cont’d...3} \]
South Indian Bank, A/c No:7516, Kannur 1,36,980.00
Federal Bank A/c No. 216085 7,78,110.60
CSB 03150705 2,15,698.60
South Indian Bank, A/c No. 4862 8,91,763.92
Canara Bank 2,06,309.00
SBI A/c No. 40132652709 7,56,096.40
ESAF A/c No. 50220001883745 4,86,033.50

------------------------------- 89,00,076.06

Fixed Deposit
Federal Bank A/c No. 101202 3,93,843.00
Federal Bank A/c No. 101194 3,93,845.00
Federal Bank A/c No. 101186 3,93,837.00
ESAF A/c No.10220000489102 2,00,321.00
ESAF A/c No.10220000489142 3,00,481.00
ESAF A/c No.10220000491807 3,00,427.00
ESAF A/c No.10220000493433 2,00,285.00

------------------------------- 21,83,039.00

1,13,99,792.75

E PROJECT EXPENDITURE TO BE REFUNDED

1. JALANIDHI PROJECT- IRIKKUR
Balance as per last Balance Sheet 34,92,461.00
Less : Received during the year 5,14,103.00

------------------------------- 29,78,358.00

2. JALANIDHI PROJECT- KOLAYAD
Balance as per last Balance Sheet 35,61,751.00
Less : Received during the year -

------------------------------- 35,61,751.00

3. WATERSHED PROJECT
Balance as per last Balance Sheet 2,82,425.00
Add : Expended during the year 5,24,000.00
Less : Received during the year 1,40,000.00

------------------------------- 6,66,425.00

4. KOLPING INDIA PROJECT FUND
a) CIGP
Balance as per last Balance Sheet 6,58,295.00
Less : Refunded by Beneficiaries 9,000.00

------------------------------- 6,49,295.00

b) HOUSING
Balance as per last Balance Sheet 7,83,678.00
Less : Refunded by Beneficiaries 9,250.00

------------------------------- 7,74,428.00

Cont’d..4
c) IGP  
Balance as per last Balance Sheet 8,91,210.00  
Less : Refunded by Beneficiaries 3,000.00  
------------------------ 8,88,210.00

d) MAP  
Balance as per last Balance Sheet 5,86,859.00  
Add : Expended during the year 2,05,000.00  
Less : Refunded by Beneficiaries 10,750.00  
------------------------ 7,81,109.00

e) Kolping India SAP  
Balance as per last Balance Sheet 1,83,041.00  
Add : Expended during the year 1,50,600.00  
Less : Refunded by Beneficiaries 11,500.00  
------------------------ 3,22,141.00

f) VTP  
Balance as per last Balance Sheet 4,82,985.00  
Add : Expended during the year 1,20,000.00  
Less : Refunded by Beneficiaries 9,500.00  
------------------------ 5,93,485.00

g) OAP  
Balance as per last Balance Sheet 12,000.00  

5. SOCIAL IMPACT STUDY  
Balance as per last Balance Sheet 7,12,349.00  
Expended During the Year 1,43,000.00  
------------------------ 8,55,349.00  
Less: Received during the year 3,07,754.00  
------------------------ 5,47,595.00

6. NABARD E-SHAKTHI  
Balance as per last Balance Sheet 3,59,956.00  
Expended During the Year 8,119.00  
------------------------ 3,68,075.00  
Less: Received during the year 2,24,748.00  
------------------------ 1,43,327.00

7. JALA JEEVAN MISSION PROJECT  
Balance as per last Balance Sheet 1,20,000.00  

8. SAFP(I) PROJECTS  
Balance as per last Balance Sheet -  
Add : Received during the year 27,000.00  
------------------------ 27,000.00  
Less : Expended during the year 35,997.00  
------------------------ 8,997.00  

------------------------ 1,20,47,121.00
KOLPING INDIA PROJECT RECEIPTS
Kolping Covid 19 Emergency Relief and Support 14,79,400.00
Kolping India Beneficiaries 53,000.00
------------------------------------------ 15,32,400.00

KSBCDC PROJECT RECEIPTS
KSBCDC 2018-21 9,34,128.00
KSBCDC 2019-22 30,79,536.00
------------------------------------------ 40,13,664.00

OTHER PROJECTS' RECEIPTS
Kairos Corpus Fund for Housing Project 33,900.00
Social Impact Study 3,07,754.00
IEC Promotion of Supplementary Education 1,76,210.00
NABARD E-Shakthi Project 2,24,748.00
SAFP (I) 27,000.00
Jalanidhi Irikkur 5,14,103.00
Watershed 1,40,000.00
Sudhar Project Room Rent 70,000.00
Verien Housing Project 12,50,413.00
------------------------------------------ 27,44,128.00

TOTAL PROJECT RECEIPTS 82,90,192.00

KSBCDC PROJECT EXPENSES
KSBCDC 2018-21 9,34,128.00
KSBCDC 2019-22 29,31,786.00
------------------------------------------ 38,65,914.00

KOLPING INDIA PROJECT EXPENSES
Kolping India Laterine 11,500.00
Kolping India MAP 10,750.00
Kolping India VTP Fund 9,500.00
Kolping India Housing Fund 9,250.00
Kolping India CIGP 9,000.00
Kolping Project Seminar Fund 10,04,400.00
Kolping India Beneficiaries 4,75,600.00
------------------------------------------ 15,30,000.00

Cont'd..2
<table>
<thead>
<tr>
<th></th>
<th>Project Name</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>6</td>
<td><strong>CARITAS INDIA PROJECT EXPENSES</strong></td>
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<tr>
<td></td>
<td>Caritas India Navajeevan Project</td>
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<tr>
<td>7</td>
<td><strong>KSSF PROJECT EXPENSES</strong></td>
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<td>KSSF Widows Programm</td>
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<tr>
<td>8</td>
<td><strong>OTHER PROJECT EXPENSES</strong></td>
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</tr>
<tr>
<td></td>
<td>Watershed</td>
<td>5,24,000.00</td>
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<tr>
<td></td>
<td>Social Impact Study</td>
<td>1,43,000.00</td>
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<td></td>
<td>IEC Promotion of Supplementary Education</td>
<td>7,98,810.00</td>
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<td>NABARD Eshakthi Project</td>
<td>8,119.00</td>
</tr>
<tr>
<td></td>
<td>SAFP (I)</td>
<td>35,997.00</td>
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<tr>
<td></td>
<td>Jala Jeevan Mission Project</td>
<td>1,20,000.00</td>
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<tr>
<td></td>
<td>Sudhar Project Room Rent</td>
<td>70,000.00</td>
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<tr>
<td></td>
<td>Verien Housing Project</td>
<td>5,00,000.00</td>
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<tr>
<td></td>
<td><strong>TOTAL</strong></td>
<td><strong>21,99,926.00</strong></td>
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</tbody>
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**TOTAL PROJECT EXPENSES**

77,06,005.00
### SCHEDULE C : FIXED ASSETS

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>PARTICULARS</th>
<th>W.D.V as on 01/04/2021</th>
<th>Addition during the year</th>
<th>Deduction during the year</th>
<th>TOTAL</th>
<th>DEPRECIATION</th>
<th>W.D.V as on 31/03/2022</th>
</tr>
</thead>
<tbody>
<tr>
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<td></td>
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</tr>
<tr>
<td></td>
<td><strong>IMMOVABLE PROPERTY</strong></td>
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<tr>
<td>1</td>
<td>BUILDING</td>
<td>14,32,844.00</td>
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<td>-</td>
<td>14,32,844.00</td>
<td>10</td>
<td>1,43,284.00</td>
</tr>
<tr>
<td>2</td>
<td>BUILDING - KOLPING</td>
<td>13,68,214.00</td>
<td>-</td>
<td>-</td>
<td>13,68,214.00</td>
<td>10</td>
<td>1,36,821.00</td>
</tr>
<tr>
<td>3</td>
<td>LAND</td>
<td>5,000.00</td>
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