

**VIJAY PAREEK & CO**

Chartered Accountants

Address : HIG-14A, Near Goraksh Enclave, Taramandal, Gorakhpur 273001, Uttar Pradesh, India  
Contacts: 0551- 3589627, 9621193185, 7380831444 Mail at: cavijaypareek@gmail.com, www.vijaypareeknco.com

**GRAMIN PUNARNIRMAN SANSTHAN**

VILLAGE-BILLARI, POST BARHYA, AZAMGARH-223221 UTTAR PRADESH, INDIA

**BALANCE SHEET AS ON : 31st MARCH, 2024**

FUNDS & LIABILITIES		AMOUNT (₹)	ASSETS/FUND APPLICATION	AMOUNT (₹)
<b>GENERAL FUND</b>			<b>FIXED ASSETS:</b>	
Opening Balance	14,11,481.25		Fixed Assets as Per Annexure "A"	2,23,584.00
Less: UL Grants PY	10,71,639.00		Attached herewith	
Add: Surplus	10,780.87	3,50,623.12		
<b>UNSECURED LOAN :</b>			<b>SECURITIES &amp; DEPOSITS:</b>	
As per Annexure "B" Attached herewith		2,40,000.00	Telephone Security	1,000.00
<b>CURRENT LIABILITIES:</b>			<b>CURRENT ASSETS:</b>	
Unutilized Grants (Annex. "F-9")		12,24,305.74	TDS & IT Receivables (Annex. "E")	2,85,467.00
Sundry Creditors (Annex. "C")		5,72,484.00	Grant Receivables (Annexure "F-9")	35,733.00
Expenses Payable (Annex. "D")		5,000.00	<b>Cash -in-Hnad</b>	
			Cash Balances	
			<b>Bank Balances</b>	
			UBI 2962 (Incl Flexi A/c)	8,00,758.00
			UBI 4812	54,068.00
			UBI 9330 (Incl Flexi A/c)	33,455.00
			UBI 920100	1,366.46
			UBI 1391_FC A/c (Incl Flexi A/c)	9,56,981.00
			SBI 1744 (FC A/c)	0.41
<b>TOTAL</b>		<b>23,92,412.86</b>	<b>TOTAL</b>	<b>23,92,412.87</b>

**Auditor's Note:** Prepared on the Basis of Information, Explanation and Other Documents Produced before to Us.  
See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

For VIJAY PAREEK &amp; CO

Chartered Accountants

VIJAY PAREEK

(Partner)

MRN: 431226, (PAN: BLFPP3630J)

F.R.NO :-021391C (PAN: AAPPV9633F)

Signed on this 11th Day of June, 2024 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 24431226BKBJOE2708

For-GRAMIN PUNARNIRMAN SANSTHAN



(Authorized Signatory)

**VIJAY PAREEK & CO**

Chartered Accountants

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**GRAMIN PUNARNIRMAN SANSTHAN**

VILLAGE-BILLARI, POST BARHYA, AZAMGARH-223221 UTTAR PRADESH, INDIA

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED : 31st MARCH, 2024**

Figures in INR (₹)

EXPENSES	AMOUNT (₹)	INCOMES	AMOUNT (₹)
<b>To RECURRING EXPENSES:</b>		<b>By GRANT RECEIVED FROM (FOREIGN):</b>	
" Bank Charge	3,509.76	" Lotus Foundation	29,31,398.26
" Admin Staff Honorarium	2,000.00	" Barn fonden	3,44,577.00
" Travelling & Conveyance	43,748.00	" Shadhika Dawn Initiative	16,90,417.00
" Miscellaneous Expenses	1,550.00	" Jiv Daya Foundation	63,383.00
" Office Expenses	29,600.00		50,29,775.26
" Round Off	0.37		
<b>To PROGRAMME EXPENSES:</b>		<b>By GRANT RECEIVED FROM ( DOMESTIC)</b>	
" Young Leaders for Active Citizenship	35,000.00	" Azim Premji Foundation	17,37,479.00
" Digital School (Non Formal Education)	16,151.00	" eVidyaloka to Educate	16,151.00
" Hunger and Rural Poverty Elimination In	63,383.00	" YLAC DCP	35,000.00
" Empowering Rural Women (APPI)	17,37,479.00		17,88,630.00
" Care and Education for 36 Semi-Orphan and Poor Children	29,31,398.26	<b>By OTHER RECEIPTS:</b>	
" Civil Society Orgnization towards fostering Women Empowerment in	3,44,577.00	" Board Member Fees	1,900.00
" Shadhika Dawn Initatve to end Gender based Voilance	16,90,417.00	" Local Contribution	1,20,000.00
" Maternal Health Care Consultation	30,000.00	" SWARC Rajasthan (For Travel Cost)	21,184.00
" Holi Compaign	40,000.00	<b>By BANK INTEREST RCT FROM:</b>	
" International Mensuration Day	10,000.00	" Flexi Interest	74,327.00
" National Safe Motherhood Day	11,400.00	" Saving Interest	3,036.00
" Patient Right Compaign	6,500.00	" SBI FCRA Interest	925.00
" Depreciation on Fixed Assets	32,283.00		78,288.00
<b>To Excess of Income Over Expenditure</b> ( Transferred to General Fund Account)	10,780.87		
<b>Total Rs.</b>	<b>70,39,777.26</b>	<b>Total Rs.</b>	<b>70,39,777.26</b>

**Auditor's Note:** Prepared on the Basis of Information, Explanation and Other Documents Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

For VIJAY PAREEK &amp; CO

Chartered Accountants

For-GRAMIN PUNARNIRMAN SANSTHAN

VIJAY PAREEK

(Partner)

MRN: 431226, (PAN: BLFPP3630J)

F.R.NO :-021391C (PAN: AAPEV9633F)

Signed on this 11th Day of June, 2024 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 24431226BKBJOE2708



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Contacts: 0551- 3589627, 9621193185, 7380831444 Mail at: cavijaypareek@gmail.com, www.vijaypareeknco.com**GRAMIN PUNARNIRMAN SANSTHAN**

VILLAGE-BILLARI, POST BARHYA, AZAMGARH-223221 UTTAR PRADESH, INDIA

RECEIPT &amp; PAYMENT FOR THE YEAR ENDED: 31st MARCH, 2024

RECEIPTS	AMOUNT (₹)	PAYMENTS	Figures in INR (₹) AMOUNT (₹)
<b>To OPENING BALANCES:</b>		<b>By RECURRING EXPENSES:</b>	
" Cash Balances		" Bank Charge	3,509.76
" Cash -in-Hand		" Admin Staff Honorarium	2,000.00
" Bank Balances		" Travelling & Conveyance	43,748.00
" UBI 4812	29,446.53	" Miscellaneous Expenses	1,550.00
" UBI 920100	11,528.76	" Office Expenses	29,600.00
" UBI 2962 (Incl Flexi A/c)	6,40,891.00	" Round Off	0.37
" UBI 9330 (Incl Flexi A/c)	1,63,615.00	<b>By PROGRAMME EXPENSES:</b>	
" UBI 1391_FC A/c (Incl Flexi A/c)	3,68,616.00	" Digital School (Non Formal Education)	16,151.00
" SBI 1744 (FC A/c)	0.97	" Empowering Rural Women (APPI)	17,34,609.00
<b>To GENERAL RECEIPTS:</b>		" Care and Education for 36 Semi-Orphan and Poor Children	26,85,768.26
" Board Member Fees	1,900.00	" Civil Society Orgnization towards fostering Women Empowerment in Eastern Uttar Pradesh	3,44,577.00
" Local Contribution	1,20,000.00	" Shadhika Dawn Initatve to end Gender based Voilance	15,79,918.00
" Received from evidyaloka Trust	34,160.00	" Maternal Health Care Consultation	30,000.00
" SWARC Rajasthan (For Travel Cost)	21,184.00	" Holi Compaign	40,000.00
<b>To GRANT RECEIPTS:</b>		" International Mensuration Day	10,000.00
" Azim Premji Foundation	18,58,000.00	" National Safe Motherhood Day	11,400.00
" Lotus Foundation	31,68,342.00	" Patient Right Compaign	6,500.00
" Barn fonden	2,96,468.00	<b>By CAPITAL EXPENDITURES:</b>	
" Shadhika Dawn Initiative	16,89,465.00	" Fixed Assets Purchaed During The Year	2,858.00
<b>To OTHER RECEIPTS:</b>		<b>By OTHERS:</b>	
" Flexi Interest	1,12,763.00	" Covid-19 Vaccination Unutilised Fund Return to APPI	1,34,142.00
" Saving Interest	5,655.00	<b>By CLOSING BALANCES</b>	
" SBI FCRA Interest	925.00	" Cash in hand	
		" Cash Balances	
		" Bank Balances	
		" UBI 2962 (Incl Flexi A/c)	8,00,758.00
		" UBI 4812	54,068.00
		" UBI 9330 (Incl Flexi A/c)	33,455.00
		" UBI 920100	1,366.46
		" UBI 1391_FC A/c (Incl Flexi A/c)	9,56,981.00
		" SBI 1744 (FC A/c)	0.41
<b>TOTAL</b>	<b>85,22,960.26</b>	<b>TOTAL</b>	<b>85,22,960.26</b>

Auditor's Note: Prepared on the Basis of Information, Explanation and Other Documents Produced before to Us. See Notes to Accounts annexed herewith &amp; Separate Report in Form 10 B attached of even Date.

For VIJAY PAREEK &amp; CO

For-GRAMIN PUNARNIRMAN SANSTHAN

Chartered Accountants

VIJAY PAREEK

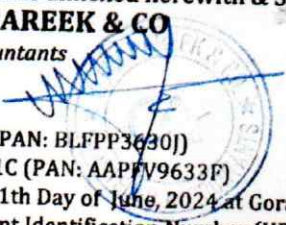
(Partner)

MRN: 431226, (PAN: BLFPP3630J)

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Signed on this 11th Day of June, 2024 at Gorakhpur (U.P.), India

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**GRAMIN PUNARNIRMAN SANSTHAN**  
VILLAGE-BILLARI, POST BARHYA, AZAMGARH-223221 UTTAR PRADESH, INDIA  
SCHEDULE OF FIXED ASSETS

S.R No.	ITEM NAME	RATE OF DEP. (%)	OP. BAL. 01.04.2023	ADDITION		DELETION	TOTAL (31.03.2024)	DEPRECIATION	CLG. BAL. (31.03.2024)
				Ist HALF	IInd HALF				
1	Land		32,500.00	-	-	-	32,500.00	-	32,500.00
2	Building	10%	11,552.00	-	-	-	11,552.00	1,155.00	10,397.00
3	Sewing Machine	15%	28,571.00	-	-	-	28,571.00	4,286.00	24,285.00
4	Camera	15%	2,338.00	-	-	-	2,338.00	351.00	1,987.00
5	Invertor Battery	15%	34,348.00	-	-	-	34,348.00	5,152.00	29,196.00
6	Cooking and Fooding	15%	1,909.00	-	-	-	1,909.00	286.00	1,623.00
7	Stablizer	15%	1,351.00	-	-	-	1,351.00	203.00	1,148.00
8	Motor cycle	15%	55,380.00	-	-	-	55,380.00	8,307.00	47,073.00
9	Cycle	15%	10,794.00	-	-	-	10,794.00	1,619.00	9,175.00
10	Training equipment	15%	1,234.00	-	-	-	1,234.00	185.00	1,049.00
11	Mobile	15%	635.00	-	-	-	635.00	95.00	540.00
12	Cooler	15%	501.00	-	-	-	501.00	75.00	426.00
13	Mike and Machine	15%	5,346.00	-	-	-	5,346.00	802.00	4,544.00
14	LCD Projector	15%	7,848.00	-	-	-	7,848.00	1,177.00	6,671.00
15	Library Books	15%	5,903.00	-	-	-	5,903.00	885.00	5,018.00
16	Furniture & Fixture	10%	19,021.00	-	-	-	19,021.00	1,902.00	17,119.00
17	Generator	15%	2,962.00	-	-	-	2,962.00	444.00	2,518.00
18	Computer	40%	1,232.00	-	-	-	1,232.00	493.00	739.00
19	Room Heater	15%	547.00	-	-	-	547.00	82.00	465.00
20	Ceiling Fan	15%	5,917.00	2,858.00	-	-	8,775.00	1,316.00	7,459.00
21	Printer	15%	11,199.00	-	-	-	11,199.00	1,680.00	9,519.00
22	Broadband	15%	11,921.00	-	-	-	11,921.00	1,788.00	10,133.00
	<b>TOTAL</b>		<b>2,53,009.00</b>	<b>2,858.00</b>			<b>2,55,867.00</b>	<b>37,283.00</b>	<b>2,23,584.00</b>

# GRAMIN PUNARNIRMAN SANSTHAN

VILLAGE-BILLARI, POST BARHYA, AZAMGARH-223221 UTTAR PRADESH, INDIA

## SCHEDULE OF LOAN /ADVANCES

Annexure "B"

S R	Particulars	Opening Balance 01.04.2023	Received in Year	Repaid in Repayment	Closing Balance 31.03.2024
1	From Board Member	2,40,000.00	-	-	2,40,000.00
<b>TOTAL</b>		<b>2,40,000.00</b>	<b>-</b>	<b>-</b>	<b>2,40,000.00</b>

## SUNDARY CREDITORS

Annexure "C"

S R	Expenses Payable For Programe	Opening Balance 01.04.2023	Addition in Year	Payment Made	Closing Balance 31.03.2024
1	Rajdev	41,597.00	-	-	41,597.00
2	Rajesh	25,405.00	-	-	25,405.00
3	Sumitra	4,000.00	-	-	4,000.00
4	Internet Sathi Programme (Honorarium) Payable	44,100.00	-	-	44,100.00
5	Shadhika Dawn Initative to end Gender based Voilance	-	1,10,499.00	-	1,10,499.00
6	Care And Education For 36 Semi-Orphan And Poor Children In Varanasi	-	2,45,630.00	-	2,45,630.00
7	Hunger and Rural Poverty Elimination Initiative	-	63,383.00	-	63,383.00
8	Covide Reliefe Under APPI Project	-	2,870.00	-	2,870.00
9	Young Leaders for Active Citizenship From	-	35,000.00	-	35,000.00
<b>TOTAL</b>		<b>1,15,102.00</b>	<b>4,57,382.00</b>	<b>-</b>	<b>5,72,484.00</b>

## OUTSTANDING EXPENSES

Annexure "D"

S R	Particulars	Opening Balance 01.04.2023	Addition in Year	Payment Made	Closing Balance 31.03.2024
1	Audit Fee Payable	5,000.00	-	-	5,000.00
<b>TOTAL</b>		<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>

## TDS AND INCOME TAX DEPOSIT

Annexure "E"

S R	Particulars	Opening Balance 01.04.2023	Accured in Year	Received in Year	Closing Balance 31.03.2024
1	TDS A.Y. 2013-14	2,31,069.00	-	-	2,31,069.00
2	TDS A.Y. 2016-17	5,499.00	-	-	5,499.00
3	TDS A.Y. 2019-20(GHS)	4,890.00	-	-	4,890.00
4	TDS A.Y. 2019-20(CCC)	11,888.00	-	-	11,888.00
5	TDS A.Y. 2019-20(Interest)	2,627.00	-	-	2,627.00
6	TDS A.Y. 2020-21	26,769.00	-	-	26,769.00
7	TDS A.Y. 2021-22	2,725.00	-	-	2,725.00
<b>TOTAL</b>		<b>2,85,467.00</b>	<b>-</b>	<b>-</b>	<b>2,85,467.00</b>



# GRAMIN PUNARNIRMAN SANSTHAN

VILLAGE-BILLARI, POST BARIYA, AZAMGARH-223221 UTTAR PRADESH, INDIA  
SUMMARY OF GRANT DURING THE FY 2023-24

SR	Program Name/Founder Name	Type	Annex	Grant Unutilized /(Receivable) Opening Bal	Received (Returned) During Year	Interest Received	Expenses Incurred in Year	Grant Unutilized /(Receivable) Closing Bal.	Outstandin g (Advance) Exp. Op Bal.	Expenses Paid During the Year	Outstanding (Advance) Exp. Closing Bal
				5	6	7	8	9=5+6+7-8	10	11	12= 8+10-11
1	eVidyaloka To Educate	Non-FC	4	(18,009.00)	34,160.00	-	16,151.00	-	-	16,151.00	-
2	Shadhika Dawn Initiative to end Gender based Violence	FC	"G"	99,826.00	16,89,465.00	-	16,90,417.00	98,874.00	-	15,79,918.00	1,10,499.00
3	Civil Society Organization Towards Fostering Women Empowerment In Easter Up from Barn fonden	FC	"H"	47,376.00	2,96,468.00	-	3,44,577.00	(733.00)	-	3,44,577.00	-
4	Care And Education For 36 Semi-Orphan And Poor Children In Varanasi from Lotus Foundation	FC	"I"	56,500.00	31,68,342.00	-	29,31,398.26	2,93,443.74	-	26,85,768.26	2,45,630.00
5	Empowering Rural Women From Azim Premji Foundation	Non-FC	"J"	6,40,939.00	18,58,000.00	36,428.00	17,37,479.00	7,97,888.00	-	17,34,609.00	2,870.00
6	Covide Reliefe Under APPI Project	Non-FC		1,63,615.00	(1,34,142.00)	4,627.00	-	34,100.00	-	-	-
7	Young Leaders for Active Citizenship From	Non-FC		-	-	-	35,000.00	(35,000.00)	-	-	35,000.00
8	Hunger and Rural Poverty Elimination Initiative from Jiv Daya Foundation	FC		63,383.00	-	-	63,383.00	-	-	-	63,383.00

Note : Positive Figures in column No. 5 and 9 Represents Grant Utilized and Negative Figure Indicates Grant Receivable at the Beginning and end of Financial Year Respectively



## GRAMIN PUNARNIRMAN SANSTHAN

VILLAGE-BILLARI, POST BARHYA, AZAMGARH-223221 UTTAR PRADESH, INDIA

**Programme: Shadhika Dawn Initiative to end Gender based Violence in Uttar Pradesh**

**Annexure "G"**

SR	Particulars	Amount
1	Salary/Personnel	
2	GBV Training	9,78,600.00
3	Community Outreach	51,513.00
4	Collation building	78,515.00
5	Community events and campaigns	2,39,660.00
6	Learning Grant	87,210.00
7	Overhead	15,107.00
<b>Gross Total</b>		<b>16,90,417.00</b>

**Civil Society Organization towards fostering Women Empowerment in Eastern Uttar Pradesh**

**Annexure "H"**

Code	Activity Name	Amount
<b>Project Activity Expenses :</b>		
6.5.1	Trained CSO personnel conduct participatory trainings and mentoring of WFGs and PRIs	
6.5.8	Interface with District and block level government departments	38,700.00
6.5.11	Environment Day Celebration at field level	47,500.00
6.5.15	Orientation on the formation and management of FPC for WFGs on legal compliances, financial literacy, networking and other technical know-how	1,500.00
6.5.16	Monthly review meetings with FPC governing board members	14,000.00
6.5.17	Exposure Visits to successful FPCs	11,950.00
6.5.19	FPC Leader Meeting with Gov. Department	3,000.00
6.5.21	Legal compliance support to FPC	12,000.00
	Travel costs, per diem etc for joint trainings CF India and CSO	5,000.00
	<b>Subtotal</b>	<b>20,224.00</b>
<b>Administration</b>		
2.1	Communication/ Email/Phone/Postage	
2.2	Stationery / Printer Cartage ( Refill / Maintenance )	4,200.00
2.3	Staff Planning and Review Meeting Refreshment, Water	7,500.00
2.4	Office rent, Electricity, cleaning charge	3,000.00
2.6	Audit fees	6,000.00
2.7	Accountant (Part time 20%)	5,000.00
	<b>Subtotal</b>	<b>15,450.00</b>
<b>Human Resource</b>		
6.5.19	Community Mobilizer (4x100%)	41,150.00
	MIS (100%)	1,12,164.00
	<b>Subtotal</b>	<b>37,389.00</b>
<b>Gross Total</b>		<b>1,49,553.00</b>
		<b>3,44,577.00</b>



Programme: Care and Education for 36 Semi-Orphan and Poor Children in VARANASI

Annexure "I"

SR	Particulars	Amount
<b>Personal Cost Salary</b>		
1	Health Coordinator	
2	Director	1,20,000.00
3	COOK	2,10,500.00
4	Helper	64,000.00
5	Teacher	1,60,000.00
6	Project Coordinator	96,000.00
		1,80,000.00
<b>Program Cost</b>		
	<b>Subtotal</b>	<b>8,30,500.00</b>
1	Electrical charge	5,266.00
2	Food Stuff / Kitchen goods	2,83,320.00
3	Fire wood	27,720.00
4	Fuel and vehicle Maintenece	9,000.00
5	DCC Rent	2,77,500.00
6	Exam fees	18,600.00
7	School Admission Fees	54,200.00
8	School Fees	4,82,800.00
9	School Bag and shoe ,chappals	60,300.00
10	Children school Uniform,tie belt 36 children's	91,260.00
11	Vegetables	82,870.00
12	Stationery (Pen, Pencil, Sharpener, Eraser, Drawing books, Slates, Geometry box, Pencil Box etc.)	31,150.00
13	Cleaning material	24,000.00
14	Books	1,01,379.00
15	Day Celebration & Workshop	2,36,348.00
		17,85,713.00
<b>Admin</b>		
	<b>Subtotal</b>	<b>17,85,713.00</b>
1	Fundrasing Consultancy	30,000.00
2	Travel	60,400.00
3	Bank Charge	21,847.26
4	Micelinus	11,106.00
5	Electrical charge GPS Office	4,268.00
6	Admin Staff Honorarium	1,38,921.00
7	office stationery	2,498.00
8	Broadband Recharge	5,400.00
9	G.P.S, Domain fees	14,810.00
10	Maintenance	19,835.00
11	Genrator fuel	5,100.00
		3,15,185.26
<b>Gross Total</b>		
	<b>Subtotal</b>	<b>29,31,398.26</b>



*[Handwritten signature in blue ink]*





## Empowering Rural Women

Annexure "J"

Code	Activity Name/Budget Line Item	Amount
<b>1</b>	<b>Salary, Honorarium, Staff benefits</b>	
1.1	Project Coordinator	1,79,200.00
1.2	Accountant	63,360.00
1.3	Honorarium to CLWs	7,51,375.00
1.4	Director	1,28,828.00
	<b>Subtotal</b>	<b>11,22,763.00</b>
<b>2</b>	<b>Administrative Cost</b>	
2.1	Office Stationary Admin Postage Hospitality	22,615.00
2.2	Audit Fees	4,900.00
2.4	Licensed Version of tally	4,248.00
	Bank Charges	48.00
	<b>Subtotal</b>	<b>31,811.00</b>
<b>3</b>	<b>Travel &amp; Related Expenses</b>	
3.1	Travel to Project Coordinator	26,881.00
3.2	Monitoring visit By Director	24,800.00
3.3	Travel & Phone Allowance for CLWs	62,000.00
	<b>Subtotal</b>	<b>1,13,681.00</b>
<b>3</b>	<b>Program Activity expenses</b>	
4.3	Training of CLWs, OSCC, PC & Accountant	61,270.00
4.4	Celebration of International Day	29,800.00
4.6	Establishing OSC at Clister Level	2,51,007.00
4.7	Organising Periodic Interface Meeting	24,465.00
	Local Democracy Course Expenses (APPI Approved)	39,682.00
	IEC Material Printing Cost (APPI Approved)	63,000.00
	<b>Subtotal</b>	<b>4,69,224.00</b>
<b>Gross Total</b>		<b>17,37,479.00</b>



*[Handwritten signature]*

