

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION 2 OF SECTION 33 & 34 AND
RULE 19 OF THE BOMBAY PUBLIC TRUST ACT**

REGISTRATION NO :- F-1077/RTG

NAME OF PUBLIC TRUST -SAHYADRI NISARGA MITRA, CHIPLUN

A/P: - 11 UNITED PARK, NEAR SWAMI SAMARTH MATH, MARKANDI, TAL: - CHIPLUN, DIST:- RATNAGIRI

FOR THE YEAR ENDING : 31ST MARCH 2017

| | | |
|-----|--|-----|
| [a] | Whether accounts are maintained regularly and in accordance with the provisions of the act and rules | YES |
| [b] | Whether receipts and disbursements are properly and correctly shown in the accounts. | YES |
| [c] | Whether the cash balance and vouchers in the custody of the management or trustee on the date of audit were in agreement with the accounts. | YES |
| [d] | Whether all the books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him. | YES |
| [e] | Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with. | YES |
| [f] | Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. | YES |
| [g] | Whether any property or funds of the trust were applied for any objects or purposes other than the objects or the purpose of the trust. | NO |
| [h] | The amount of outstanding for more than one year and amounts written off, if any | NO |
| [i] | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- | NO |
| [j] | Whether any money of the public trust has been invested contrary to the provisions of section 35. | NO |
| [k] | Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor. | NO |
| [l] | All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust. | NO |
| [m] | Whether the budget has been filed in the form provided by rule 16A. | YES |
| [n] | Whether the maximum and minimum number of the trustees is maintained. | YES |
| [o] | Whether the meetings are held regularly as provided such in instrument. | |
| [p] | Whether the minutes books of the proceedings of the meetings are maintained. | |
| [q] | Whether any of the trustees has any interest in the investment of the trust. | NO |
| [r] | Whether any of the trustees has a debtor or creditor of the trust | YES |
| [s] | Whether the irregularities pointed out by the auditors in the accounts of the previous year has been duly compiled with by the trustees during the period of audit. | YES |
| [t] | Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | NO |

DATE: - 15/07/2017


V.K. RELEKAR & CO.
CHARTERED ACCOUNTANTS
MEM. NO. 38511/86

SCHEDULE IXC

[vide rule 32]

Statement of income liable of contribution for the year ending 31st March 2017

NAME OF PUBLIC TRUST -SAHYADRI NISARG MITRA, TAL:- CHIPLUN, DIST:- RATNAGIRI

| Sr. No. | Sr. No. | Particulars | Rs. P | Rs. P |
|---|---------|---|-----------|-------------------|
| I | | Income as shown in the Income & Expenditure Account (Schedule IX) | | 508,979.00 |
| II | | Items not chargeable to contribution under section 58 and rule 32- | | |
| | i | Donations received from other public trusts and Dharmadas. | | |
| | ii | Grants received from Government and Local Authorities. | 15,000.00 | 15,000.00 |
| | iii | Interest on Sinking or Depreciation Fund. | | |
| | iv | Amount spent for the purpose of secular education. | | |
| | v | Amount spent for the purpose of medical relief. | | |
| | vi | Amount spent for the purpose of veterinary treatment of animals. | | |
| | vii | Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity. | | |
| | viii | Deductions out of income from lands used for agriculture purposes - a) Land Revenue and Local Funds Cess. b) Rent payable to superior landlord c) Cost of production, if lands are cultivated by trust | | |
| | ix | Deductions out of income from lands used for non-agriculture purposes - a) Assessment, cesses and other government or municipal taxes. b) Ground rent payable to the superior landlord. c) Insurance premium. d) Repairs at 10 per cent of gross rent of building let out. e) Cost of collection at 4 per cent of gross rent of buildings let out. | | |
| | x | Cost of collection of income or receipt from securities. Stocks etc. at 1 percent of such income. | | |
| | xi | Deduction on accounts of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent. | | |
| Gross Annual Income chargeable to contribution Rs | | | | 493,979.00 |

Certified that while claiming deductions admissible under the above Schedule, we have not claimed any amount twice either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double - deduction

Date:- 15/7/2017

Place: - Chiplun



Chartered Accountants

For, Sahyadri Nisarga Mitra

[Signature]
President/ Secretary Treasurer
Trustee

SCHEDULE IX
[VIDE RULE 17(1)]

NAME OF PUBLIC TRUST: SAHYADRI NISARG MITRA

AT POST:- 11 UNITED PARK, SWAMI SAMARTH MATH, MARKANDI TAL:- CHIPLUN, DIST:- RATNAGIRI REG.NO- F / 1077 / RTG
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|------------|---|---|
| TO EXPENDITURE IN RESPECT OF PROPERTIES RATE, TAXES, CESS REPAIRS & MAINTAINANCE SALARIES INSURANCE DEPRECIATION OTHER EXPENSES TO ESTABLISHMENT EXPENSES TO REMUNERATION TO TRUSTEE TO REMUNERATION (IN CASH OF A MATH TO THE HEAD OF THE MATH INCLUDING HIS HOUSE HOLD EXPENDITURE, IF ANY) TO LEGAL EXPENSES TO AUDIT FEES TO CONTRIBUTION & FEES TO AMOUNT WRITTEN OFF A. BAD DEBTS B. LOAN SCHOLARSHIP C. IRRECOVERABLE RENT D. OTHER ITEMS TO MISCELLANEOUS TO DEPRECIATION TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS TO EXPENDITURE ON OBJECT OF TRUST | | BY RENT BY INTEREST (REALISED) ON SECURITIES ON LOANS ON BANK ACCOUNTS BY DONATION IN CASH OR KIND BY GRANTS BY INCOME FROM OTHER SOURCES BY TRANSFER FROM RESERVE BY DEFICIT CARRIED OVER TO BALANCE SHEET | 4,000.00 64,800.00 15,452.00 49,348.00 424,179.00 15,000.00 439,179.00 1,000.00 |
| TO SURPLUS: CARRIED OVER TO BALANCE SHEET | 68,577.20 | | |
| TOTAL RS. | 323,914.48 | | |
| | 116,487.32 | | |
| | 508,979.00 | TOTAL RS. | 508,979.00 |

AS PER OUR REPORT OF EVEN DATE

DATE:- 15/7/2017

PLACE:- CHIPLUN



[Signature]
AUDITOR

For Sahyadri Nisarga Mitra

[Signature]
President/ Secretary Treasurer

TRUSTEE

SCHEDULE IX

[VIDE RULE 17(0)]

NAME OF PUBLIC TRUST: SAHYADRI NISARG MITRA
AT/POST:-11 UNITED PARK NEAR SWAMI SAMARTH MATH, MARKANDI.
TAL:-CHIPLUN, DIST:-RATNAGIRI REG.NO:- F / 1077 / RTG

BALANCE SHEET AS ON 31ST MARCH 2017

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|--|---------------------|---|---------------------|
| TRUST FUNDS OF CORPUS (Life Mem. Fee) | | IMMOVABLE PROPERTIES | |
| BALANCE SHEET AS PER LAST BALANCE SHEET | | (SUITABLE CLASSIFIED GIVING MODE OF VALUATION) | |
| ADJUSTMENT DURING THE YEAR (GIVE DETAILS) | | ADDITION OR DEDUCTION (INCLUDING THOSE FOR | |
| | | DEPRECIATION) IF ANY, DURING THE YEAR | 970,737.00 |
| AS PER SCHEDULE. NO. 1 | | LAND | 908,329.00 |
| LIFE MEMBERSHIP FEE | | BUILDING | 62,408.00 |
| ADD: NEW | | FURNITURE & FIXTURE | |
| SINKING FUND | | BALANCE AS PER LAST BALANCESHEET | 357,367.00 |
| RESERVED FUND | | (AS PER SCHEDULE NO. 2) | |
| ANY OTHER FUND (SARAS FUND) | | INVESTMENTS | |
| LOAN (SECURED OR UNSECURED) USANWAR | | CPN MUNICIPAL CORP CHIPLUN DEPOSIT | 10,000.00 |
| FROM TRUSTEES (As per last B/S) | 115,000.00 | FIXED DEPOSITS VITA MERCHANT | 69,107.00 |
| FROM OTHERS (SNM) | | FD WITH BOI | 3,397,000.00 |
| LIABILITIES | | CURRENT ASSETS | |
| FOR EXPENSES | | T.D.S | 208,108.00 |
| FOR RENT & OTHER DEPOSITES | | CASH & BANK BALANCE | |
| FOR SUNDRY CREDIT BALANCES | | CASH | 118,042.75 |
| INCOME & EXPENDITURE ACCOUNT | | BANK | 219,370.33 |
| BALANCE AS PER LAST BALANCE SHEET | 2,861,110.02 | | |
| ADD: - SURPLUS CURRENT YEAR | 116,487.32 | | |
| LESS: - TRANSFER | 2,977,597.34 | | |
| | 1,089,156.02 | | |
| TOTAL RS. | 5,349,732.08 | TOTAL RS. | 5,349,732.08 |

AS PER OUR REPORT OF EVEN DATE

For Sahyadri Nisarga Mitra

(Signature)
 President/ Secretary Treasurer

TRUSTEE

(Signature)
 AUDITOR



DATE: - 15 / 07 / 2017

PLACE:- CHIPLUN

SAHYADRI NISARG MITRA
11 UNITED PARK, NEAR SWAMI SAMARTH MATH,
TAL: CHIPLUN, DIST: RATNAGIRI
(SNM)

RECEIPT & PAYMENT
FOR THE YEAR ENDED 31ST MARCH 2017

| RECEIPT | | AMOUNT | PAYMENT | | AMOUNT |
|--------------------------|-------------------|------------|-----------------------------------|-----------|------------|
| TO OP. BAL | | 357,563.80 | BY EXPS ON OBJECT OF TRUST | | 323,914.48 |
| CASH | 978.99 | | PANGOLIN PROJECT EXPS | 18,467.00 | |
| BANK | 356,584.81 | | SNM | | |
| BOI(77) | (48,829.61) | | ADVERTISMENT EXPS | 6,160.00 | |
| BOI(226) | 637.00 | | AUDIT FEES | 10,900.00 | |
| BOM(4941) | (41,310.65) | | BANK CHARGES | 766.40 | |
| CPN URBN BANK | 19,315.90 | | COMMUNICATION EXPS | 9,679.00 | |
| A/C NO 12295 | | | COURIER EXPS | 7,156.00 | |
| IDBI(26965) | 416,401.00 | | ELECTRICITY EXPS | 12,900.00 | |
| VJAYA BANK | 10,371.17 | | FOOD EXPS | 1,208.00 | |
| TO UNSECURED LOAN | | 115,000.00 | HOME RENT | 44,000.00 | |
| TO DIRECT INCOMES | | 444,179.00 | INSURANCE EXPS | 2,597.00 | |
| ANNUAL MEMBER | 1,000.00 | | OFFICE EXPS | 36,857.00 | |
| CNP GRANT | 15,000.00 | | OFFICE RENT | 33,000.00 | |
| DONATION | 354,679.00 | | PAY U MONEY | 488.08 | |
| MY JUNGLE | 134,551.00 | | PRINT & STATIONARY | 8,830.00 | |
| VULTURE | 500.00 | | PROFESSIONAL EXPS | 22,516.00 | |
| RECEIVED | 219,628.00 | | REPAIRS AND MAINT. | 9,740.00 | |
| LCD PROJECTOR R | 4,000.00 | | SALARY | 71,329.00 | |
| SNM EYE DONATIO | 69,500.00 | | TRAVEL EXPS | 918.00 | |
| TO BANK INTERST | | 49,348.00 | VEHICLE EXPS | 4,262.00 | |
| INT | 44,232.00 | | WEB SITE EXPS | 22,141.00 | |
| INT (SWEEP A/C) | 5,116.00 | | BY HERO SMART | | 66,026.00 |
| TO FD INTEREST | | 15,452.00 | BY HYUNDAI SANTRO | | 110,000.00 |
| TO FIXED DEPOSIT | | | BY INVERTER BATTERY | | 33,500.00 |
| VITA MERCHANT BANK | | 53,655.00 | BY FIXED DEPOSIT | | 69,107.00 |
| TO RECEIVABLE FROM GIZ | | 350,000.00 | BY CEPF | | 15,000.00 |
| TO TDS | | 9,590.00 | BY TDS | | 6,518.00 |
| TO BOI SAVING PLUS | | | BY TRAP CAMERA | | 48,500.00 |
| | | | BY ASHIRVADHAM TRUST | | 129,000.00 |

| | | | |
|------------------------|---------------------|------------------------------------|---------------------|
| (TERM DEPOSIT) | 2,263,000.00 | BY BOI SAVING PLUS (TERM DEPOSIT) | 5,660,000.00 |
| TO ADVANCES | 32,500.00 | | |
| TO ASHIRVADHAM GRANT | 123,000.00 | BY CL.. BAL | |
| TO LIFE MEMBERSHIP FEE | 2,525.00 | CASH | 25,423.99 |
| | | BANK | (2,671,176.67) |
| | | BOI(77) | (2,359,576.01) |
| | | BOI(226) | 637.00 |
| | | BOM(4941) | (382,745.65) |
| | | CPN URBN BANK(12295) | (4,999.10) |
| | | IDBI(26965) | 70,506.92 |
| | | VIJAYA BANK | 5,000.17 |
| TOTAL RS | 3,815,812.80 | TOTAL RS | 3,815,812.80 |

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTED PROVIDED

DATE: - 15/07/2017

PLACE: - CHIPLUN



V.K. RELEKAR & CO.
CHARTERED ACCOUNTANTS
MEM.NO.38511/86


PRESIDENT


SECRETARY
SAHYADRI NISARG MITRA


TREASURER

SAHYADRI NISARG MITRA
11 UNITED PARK, NEAR SWAMI SAMARTH MATH,
TAL:- CHIPLUN, DIST:-RATNAGIRI

RECEIPT & PAYMENT
FOR THE YEAR ENDED 31ST MARCH 2017

| RECEIPT | | AMOUNT | PAYMENT | | AMOUNT |
|-------------------------------------|---------------------|---------------------|--------------------------------|--------------|---------------------|
| TO OPENING BAL | | 1,836,357.82 | BY EXPS ON OBJ OF TRUST | | 323,914.48 |
| CASH | 116,511.75 | | SNM | 323,914.48 | |
| SNM | 978.99 | | BY PROJECTG EXPS | | 4,102,389.10 |
| CEPF | 15,568.00 | | CEPF | 15,000.00 | |
| GIZ | 3,541.76 | | GIZ | 1,154,145.00 | |
| RUFORD | 75,176.00 | | RUFORD | 444,340.10 | |
| E-MAMMAL | - | | E-MAMMAL | 2,175,731.00 | |
| IMPACT GURU | 14,065.00 | | IMPACT GURU | 34,939.00 | |
| GLOBAL GIVING | 7,182.00 | | GLOBAL GIVING | 195,980.00 | |
| ASHIRVADHAM | - | | ASHIRVADHAM | 82,254.00 | |
| BANK | 1,719,846.07 | | BY FIXED ASSETS | | 258,026.00 |
| BOI(226) | 618,534.26 | | HERO I SMART | 66,026.00 | |
| BOI(77) | 113,826.39 | | HYUNDAI SANTRO | 110,000.00 | |
| BOM(4941) | 350,897.35 | | INVERTER BATTERY | 33,500.00 | |
| IDBI(26965) | 606,901.00 | | TRAP CAMERA | 48,500.00 | |
| CPN(12295) | 19,315.90 | | BY FIXED DEPOSITS | | 15,452.00 |
| VIJAYA BANK | 10,371.17 | | BY TDS | | 237,773.00 |
| TO UNSECURED LOAN (USANWAR) | | 100,000.00 | SNM | 6,518.00 | |
| TO LIFE MEMBERSHIP FEE | | 2,525.00 | E-MAMMAL | 45,000.00 | |
| TO BANK INT | | 64,800.00 | GIZ | 186,255.00 | |
| SNM | 49,348.00 | | BY BOI (TERM DEPOSITS) | | 3,397,000.00 |
| FD INT SNM | 15,452.00 | | BY USANWAR | | 122,000.00 |
| TO CHIPLUN MUNICIPALTY GRANT | | 15,000.00 | GIZ | 122,000.00 | |
| TO RENT | | 4,000.00 | BY CLOSING BAL | | 337,413.08 |
| TO ANNUAL MEMBERSHIP FEES. | | 1,000.00 | CASH | 118,042.75 | |
| TO ADVANCES | | 32,500.00 | SNM | 25,423.99 | |
| TO FOREIGN GRANT | | 359,998.84 | CEPF | 15,568.00 | |
| CEPF | 235,412.52 | | GIZ | 191.76 | |
| GLOBAL GIVING | 124,586.32 | | RUFORD | - | |
| TO FOREIGN GRANT | | 17,099.00 | E-MAMMAL | 16,125.00 | |
| RUFORD INT | 17,099.00 | | IMPACT GURU | 4,126.00 | |
| | | | GLOBAL GIVING | 16,769.00 | |
| | | | ASHIRVADHAM | 39,839.00 | |

| | | | | |
|--------------------------------|--------------|---------------------|-----------------|---------------------|
| TO TDS | | 54,590.00 | BANK | 219,370.33 |
| SNM | 9,590.00 | | BOI(226) | 160,488.48 |
| E-MAMMAL | 45,000.00 | | BOI(77) | 25,295.99 |
| TO PROJECT GRANT LOCAL | | 5,866,918.00 | BOM(4941) | 9,462.35 |
| ASHIRVADHAM | 123,473.00 | | IDBI(26965) | 16,742.44 |
| GIZ | 1,397,045.00 | | CPN(12295) | 2,380.90 |
| E-MAMMAL | 4,346,400.00 | | VIJAYA BANK | 5,000.17 |
| TO LOCAL DONATIONS(SNM) | | 424,179.00 | | |
| MY JUNGLE | 134,551.00 | | | |
| VULTURE. | 500.00 | | | |
| DOANTION RECEIVED | 219,628.00 | | | |
| SNM EYE DONATION | 69,500.00 | | | |
| TO USANWAR (SNM) | | 15,000.00 | | |
| TOTAL RS | | 8,793,967.66 | TOTAL RS | 8,793,967.66 |

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTED PROVIDED

DATE: - 15/07/2017

PLACE: - CHIPLUN



V.K. RELEKAR & CO.
CHARTERED ACCOUNTANTS
MEM.NO.38511/86

PRESIDENT

SECRETARY
SAHYADRI NISARG MITRA

TREASURER

SAHYADRI NISARG MITRA
11 UNITED PARK, NEAR SWAMI SAMARTH MATH, CHIPLUN
SCHEDULE OF TRUST FUND (NO. 1)
FY 2016-17

| PARICULARS | OP. BAL | RECEIPT | PAYMENT | CL. BAL |
|---------------------|---------------------|---------------------|---------------------|---------------------|
| BUILDING FUND | 31,000.00 | - | - | 31,000.00 |
| CORPUS FUND | 108.00 | - | - | 108.00 |
| LIFE MEMBERSHIP FEE | 82,525.00 | 2,525.00 | | 85,050.00 |
| ASHIRVADHAM | - | 123,473.00 | 82,254.00 | 41,219.00 |
| CEPF | - | 235,412.52 | 213,768.00 | 21,644.52 |
| EMAMMAL | - | 4,346,400.00 | 2,175,731.00 | 2,170,669.00 |
| G.I.Z. | 282,309.76 | 1,397,045.00 | 1,154,145.00 | 525,209.76 |
| GLOBAL GIVING | 227,596.71 | 124,586.32 | 195,980.00 | 156,203.03 |
| IMAPCT GURU | - | 350,126.00 | 34,939.00 | 315,187.00 |
| RUFORD | 427,241.55 | 17,099.00 | 444,340.10 | 0.45 |
| TOTAL RS | 1,050,781.02 | 6,596,666.84 | 4,301,157.10 | 3,346,290.76 |



SAHYADRI NISARG MITRA
11 UNITED PARK, NEAR SWAMI SAMARTH MATH, CHIPLUN

SCHEDULE OF DEPRICIATION
FY 2016-17

| RNC | PARTICULARS | OP.BAL. | ADDITON | TOTAL | % | DERECIATION | CL. BAL. |
|-----|------------------------|-------------------|-------------------|-------------------|-------|------------------|-------------------|
| 1 | BICYCLE | 816.85 | - | 816.85 | 15.00 | 122.85 | 694.00 |
| 2 | CAMERA | 14,034.35 | - | 14,034.35 | 15.00 | 2,105.35 | 11,929.00 |
| 3 | COMPUTER | 8,924.80 | - | 8,924.80 | 60.00 | 5,354.80 | 3,570.00 |
| 4 | DEAD STOCK | 228.60 | - | 228.60 | 15.00 | 34.60 | 194.00 |
| 5 | D.L.P PROJECTOR | 19,534.70 | - | 19,534.70 | 15.00 | 2,930.70 | 16,604.00 |
| 6 | D.V.D | 1,537.65 | - | 1,537.65 | 15.00 | 230.65 | 1,307.00 |
| 7 | EPSON PRINTER | 2,256.75 | - | 2,256.75 | 15.00 | 338.75 | 1,918.00 |
| 8 | FURNITURE | 8,701.20 | - | 8,701.20 | 10.00 | 870.20 | 7,831.00 |
| 9 | GPS RECEIVER | 12,425.30 | - | 12,425.30 | 15.00 | 1,863.30 | 10,562.00 |
| 10 | HERO I SMART OLD | 50,321.70 | - | 50,321.70 | 15.00 | 7,548.70 | 42,773.00 |
| 11 | HERO I SMART | - | 66,026.00 | 66,026.00 | 15.00 | 9,904.00 | 56,122.00 |
| 12 | HYUNDAI SANTRO | - | 110,000.00 | 110,000.00 | 15.00 | 16,500.00 | 93,500.00 |
| 13 | INVERTER BATTERY | - | 33,500.00 | 33,500.00 | 15.00 | 5,025.00 | 28,475.00 |
| 14 | LAPTOP | 2,434.80 | - | 2,434.80 | 60.00 | 1,460.80 | 974.00 |
| 15 | LCD MONITOR | 4,103.80 | - | 4,103.80 | 15.00 | 615.80 | 3,488.00 |
| 16 | LCD PROJECTOR | 6,683.55 | - | 6,683.55 | 15.00 | 1,002.55 | 5,681.00 |
| 17 | MOBILE | 816.85 | - | 816.85 | 15.00 | 122.85 | 694.00 |
| 18 | PEN CAMERA | 472.60 | - | 472.60 | 15.00 | 70.60 | 402.00 |
| 19 | PORTABLE AMPLIFIRE | 1,751.85 | - | 1,751.85 | 15.00 | 262.85 | 1,489.00 |
| 20 | SOUND SYSTEM | 1,668.55 | - | 1,668.55 | 15.00 | 250.55 | 1,418.00 |
| 21 | SPEAKERS | 556.75 | - | 556.75 | 15.00 | 83.75 | 473.00 |
| 22 | STEEL STORES | 27,856.20 | - | 27,856.20 | 15.00 | 4,178.20 | 23,678.00 |
| 23 | TATA PHONE | 216.75 | - | 216.75 | 15.00 | 32.75 | 184.00 |
| 24 | TRAP CAMERA - PANGOLIN | - | 48,500.00 | 48,500.00 | 15.00 | 7,275.00 | 41,225.00 |
| 25 | UPS | 14.40 | - | 14.40 | 60.00 | 8.40 | 6.00 |
| 26 | USB MODEM | 2,560.20 | - | 2,560.20 | 15.00 | 384.20 | 2,176.00 |
| | TOTAL | 167,918.20 | 258,026.00 | 425,944.20 | | 68,577.20 | 357,367.00 |

