

**Statutory Auditors' Report For The Year Ended 31st March, 2016**

To The Members  
Janseva Co-Operative Credit Society Ltd.  
Mumbai

**Report on the Financial Statements**

1. We have audited the accompanying financial statements of the Janseva Co-operative Credit Society Limited, which comprise the Balance Sheet as at 31st March, 2016, Income and Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the Society along with the branches audited by us for the period from 01st April, 2015 to 31st March, 2016.

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

2. Management is responsible for the preparation of these financial statements in accordance with the Multi State Co-operative Societies Act, 2002 and Rules made there-under. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the applicable 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 misstatements, whether due to fraud or error.
4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, 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 Society's 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.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



**Opinion**

6. In our opinion and to the best of our information and according to the explanations given to us, the said accounts together with the notes thereon give the information required by the Multi State Co-operative Societies Act, 2002 and rules made there-under, in the manner so required for the Urban Co-operative Society and give a true and fair view in conformity with the accounting principles generally accepted in India:
- (i) in the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2016;
  - (ii) 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 Matters**

7. The Balance Sheet and the Income and Expenditure Account have been drawn up in accordance with the provisions of Multi State Co-operative Societies Act, 2002 and the rules made there-under.
8. **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 and have found them to be satisfactory.
  - (b) The transactions of the Society, which have come to our notice, have been within the powers of the Society.
  - (c) The returns received from the offices and branches of the Society have been found adequate for the purposes of our audit.
9. In our opinion, the Balance Sheet, the Income and Expenditure Account comply with the Accounting Standards issued by Institute of Chartered Accountants of India (ICAI) to the extent applicable.
10. We further report that:
- (i) the Balance Sheet and the Income and Expenditure Account dealt with by this report, are in agreement with the books of account and the returns.
  - (ii) in our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
  - (iii) the reports on the accounts of the branches audited by us / branch auditors have been dealt with in preparing our report in the manner considered necessary by us.

For M/s AEPN & Associates  
Chartered Accountants  
(FRN. NO. 005842N)

Jahangir H Sheikh  
Partner  
M. No. 107036



Place: Mumbai  
Dated:



जनसेवा कोऑपरेटिव्ह  
अभिन्न संस्थाने लि.



جن سبوا کوآپریٹیو  
کریڈیٹ سوسائٹی لمیٹڈ

# Janseva Cooperative Credit Society Ltd.

(Registered Office: Kalis, Sector: Chhatrapati Shivaji Maharaj Vastu Sangrahalaya, Mumbai - 400 002. PAN: AABCCD9999BQW101)

## Financial Statements

### Balance Sheet As on 31st March, 2016

Particulars	Sch.	As on 31-03-2016		As on 31-03-2015	
		Rs.	Rs.	Rs.	Rs.
<b>Sources of Funds</b>					
Share Capital	1	52,555,800		41,784,200	
Reserves & Surplus	2	5,040,326		2,292,412	
Deposits	3	156,313,874		120,475,791	
<b>Total</b>			<b>213,910,000</b>		<b>164,552,403</b>
<b>Application of Funds</b>					
<b>Fixed Assets</b>	4				
a. Gross Block		19,961,191		18,655,478	
b. Less : Depreciation		1,368,376		1,106,458	
c. Net Block		18,592,815	18,592,815	17,549,020	17,549,020
<b>Current Assets, Loans &amp; Advances</b>	5				
Cash & Bank Balances		29,525,069		32,454,332	
Loans & Advances		169,697,362		117,760,644	
		199,222,430	199,222,430	150,214,976	150,214,976
<b>Less : Current Liabilities</b>	6				
Creditor & Other Payables		3,905,245	3,905,245	3,211,593	3,211,593
			<b>213,910,000</b>		<b>164,552,403</b>

As per our Report of Even Date  
For :

FOR JANSEVA COOPERATIVE CREDIT SOCIETY LTD.

Aepn & Associates  
Chartered Accountants

Chairman/Managing Director

Vice Chairman/ Director

Jahangir H. Sheikh  
Partner

Membership no. 107036  
Firm no. 005842N



Audited By:

AEPN & Associates, Mumbai  
Partner: Jahangir Hussein Sheikh  
Mobile: 66331312/99200 64904

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जेडिआर सोसायटी लि.



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کریڈیٹ سوسائٹی لمیٹڈ

# Janseva Cooperative Credit Society Ltd.

(Registered under Multi State Cooperative Societies Act 2002 vide No.:- MSCS/CR/335/2018)

Income & Expenditure Account for the year ended 31st March, 2016.

Particulars	Sch.	As on 31-03-2016		As on 31-03-2015	
		Rs.	Rs.	Rs.	Rs.
<b>Income</b>					
Income from Operating Activities	7	19,642,975		18,540,269	
Other income	8	1,401,850	21,044,825	63,500	18,603,769
<b>Expenditure</b>					
Administrative & Other Expenses	9	17,139,492		14,986,619	
Depreciation	4	1,368,376	18,507,868	1,106,458	16,093,077
<b>Provisions and Contingencies:</b>					
Tax Provision - Reversal			(615,565)		615,565
Net Profit For The Year			3,152,522		1,895,127
Appropriations	10		3,144,958		1,887,678
Net Surplus Transferred to Balance Sheets			7,564		7,449

As per our Report of Even Date  
For :

FOR JANSEVA COOPERATIVE CREDIT SOCIETY LTD.

Aepn & Associates  
Chartered Accountants

*Neelmatullah*

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Chairman/Managing Director

Vice Chairman/ Director

*Jahangir H. Sheikh*  
Partner



Membership no. 107036  
Firm no. 005842N

Audited By:

AEPN & Associates, Mumbai  
Partner: Jahangir Hussein Sheikh  
Mobile: 66331312/99200 64904

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## Janseva Cooperative Credit Society Ltd.

(Registered under Multi State Cooperative Societies Act 2002 vide No. - MS/CR/CH/1338/2010)

	Current Year	Last Year
<b>Schedule 1 : Share Capital</b>		
Authorised Share Capital	100,000,000	100,000,000
	100,000,000	100,000,000
<b>Schedule 2 : Reserves &amp; Surplus</b>		
<u>Issued Subscribed and Paid up Capital</u> 525,558 Shares of Rs. 100/- each	52,555,800	41,783,200
Total	52,555,800	41,783,200
<b>Schedule 3: Deposits</b>		
Demand Deposits	108,377,189	79,729,625
Term Deposits	16,492,428	10,348,334
Investment Deposits	31,444,257	30,397,832
Total	156,313,874	120,475,791





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असोसिएट सोसायटी लि.



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## Janseva Cooperative Credit Society Ltd.

(Registered under Multi State Cooperative Societies Act 2002 vide No.:- MSCS/CR/325/2010)

	Current Year	Last Year
<b>Schedule 5 : Current Assets ,Loans &amp; Advances</b>		
<b>A) Cash &amp; Bank Balances</b>		
Cash balance on hand	682,160	2,545,957
Bank Balance	28,842,909	29,908,375
<b>Total</b>	<b>29,525,069</b>	<b>32,454,332</b>
<b>B) Loans &amp; Advances - (Details of secured amount)</b>		
<b>Business Purpose Loans</b>		
a) Trade Finance	112,127,117	113,118,730
b) Vehicle Finance	3,958,879	-
<b>General Purpose Loans</b>		
a) Loan Against Gold Surety	18,113,572	-
b) Loan Against Shares & Deposits Surety	23,655,960	-
c) Loan Against Personal Surety & Empovement Loans	6,054,548	-
<b>Other Current Assets</b> (Upto 96% of loans are secured against property, gold, Vehicles, Deposits, Shares)	5,787,286	4,641,915
<b>Total</b>	<b>169,697,362</b>	<b>117,760,645</b>
<b>Schedule 6: Current Liabilities</b>		
Sundry Creditors	79,221	142,616
Audit Fees Payable	92,580	68,085
Provision for Tax	-	615,565
Provision for Education Fund	70,453	27,576
Provision For Dividend 2015-2016	2,289,122	1,424,624
Provision for Profit against Investment Deposit	1,361,065	587,949
Provident Fund	2,575	170,712
Incentives Payable to Agents	10,229	132,106
Other Expenses Payable	-	42,360
<b>Total</b>	<b>3,905,245</b>	<b>3,211,593</b>

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क्रेडिट सोसाईटी लि.



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# Janseva Cooperative Credit Society Ltd.

(Registered under Multi State Cooperative Societies Act 2002 vide No.:- MSCS/CR/335/2010)

## Schedules forming part of Income & Expenditure

	Current Year	Last Year
	Rs.	Rs.
<b>Schedule 7 : Income from Operating Activities</b>		
Contribution for Promotion Fund	-	1,260,170
Income from Non-business Loans	3,378,209	3,527,397
Income from Business Loans	15,266,057	12,913,377
Miscellaneous Income	998,709	839,325
<b>Total</b>	<b>19,642,975</b>	<b>18,540,269</b>
<b>Schedule 8 : Other Income</b>		
Other Income	1,401,850	63,500
<b>Total</b>	<b>1,401,850</b>	<b>63,500</b>
<b>Schedule 9 : Administrative &amp; Other Expenditure</b>		
Salaries	9,238,404	7,374,143
Accounting Charges	-	3,000
Advertisement Expenses	123,738	189,622
Audit fees	194,785	201,287
AMC of Software	83,175	69,693
Bank Charges	66,346	44,004
Computer Expenses	92,048	102,663
Electricity Charges	285,524	224,257
Employer Contribution Fund	87,411	-
Incentives Paid	1,620,875	1,794,013
Gold Appraisal Charges	3,070	4,510
Honorarium	109,185	126,501
Inauguration Expenses/establishment Exps	293,905	58,751
Insurance Expenses	44,052	46,533
Legal Expenses	59,524	25,365
Locker Rent	16,763	14,910
Meeting Expenses	271,306	309,244
Miscellaneous Expenses	198,257	195,841
Office Expenses	369,772	366,329



Office Rent	2,027,115	1,525,964
Printing & Stationery	297,814	451,507
Professional Tax	-	2,500
Refreshment Expenses	187,845	231,890
Repairing and Maintenance	83,954	201,149
Stamp and Documentation Charges	17,027	8,275
Stationery Expenses	-	101,873
SMS Alert Services	146,870	43,740
Telephone Expenses	667,339	475,060
Travelling & Conveyance	390,458	658,385
Lodging and Boarding Expenses	67,450	2,000
Postage and Courier	45,486	51,388
Xerox Expenses	6,029	15,004
Vehicle Expenses	-	34,894
Website Charges	15,445	10,500
Water Expenses	28,520	21,824
<b>Total</b>	<b>17,139,492</b>	<b>14,986,619</b>
<b>Schedule 10 : Appropriations</b>		
Transfer to General Fund:		
Investment Risk Mitigation Funds	512,770	420,940
Operation Risk Mitigation Fund	300,000	10,000
1% Provision For Education Fund (NCUI)	31,525	17,868
0.5% Provision For Education Fund	11,541	14,246
Proposed Dividend	2,289,122	1,424,624
<b>Total</b>	<b>3,144,958</b>	<b>1,887,678</b>

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Fixed Assets Schedule : 04



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Branches	Assets	Cost As on 01.04.2015	Gross Block				Depreciation			Closing As on 31.03.2016
			Additions	Sales	Cost as on 31.03.2015	No of Days	Dereciation	Rate		
1 Head Office	Furniture & Fixture	206,700	-	-	206,700	365	37,413	18.1	169,287	
	Computer	13,336	-	-	13,336	365	5,334	40.0	8,002	
	Computer	-	34,650	-	34,650	28	1,063	40.0	33,587	
	Printer	-	6,500	-	6,500	303	2,158	40.0	4,342	
	Printer	-	9,750	-	9,750	81	865	40.0	8,885	
	Software	-	126,000	-	126,000	171	23,612	40.0	102,388	
	Software	-	13,000	-	13,000	244	3,476	40.0	9,524	
	Software	-	100,000	-	100,000	-	-	40.0	100,000	
	Software	51,005	100,000	-	51,005	365	20,402	40.0	30,603	
	Computer	17,188	-	-	17,188	365	6,875	40.0	10,313	
3 Mumbai	Computer	-	26,000	-	26,000	360	10,258	40.0	15,742	
	Computer	-	3,600	-	3,600	339	1,337	40.0	2,263	
	Airconditioner	-	31,000	-	31,000	356	4,203	13.9	26,797	
	Software	-	14,800	-	14,800	245	3,974	40.0	10,826	
	Printer	-	7,200	-	7,200	144	1,136	40.0	6,064	
	Daily collection Machine	-	8,500	-	8,500	315	2,934	40.0	5,566	
	Cycle	-	3,800	-	3,800	328	1,366	40.0	2,434	
	Furniture	-	4,500	-	4,500	184	411	18.1	4,089	
	Printer	15,668	-	-	15,668	365	6,267	40.0	9,401	
	Daily collection Machine	7,745	-	-	7,745	365	3,098	40.0	4,647	
4 Kuria	Safe	-	11,500	-	11,500	37	153	13.1	11,347	
	Note Counting Machine	8,241	-	-	8,241	365	3,296	40.0	4,945	
	Note Counting Machine	8,231	-	-	8,231	365	3,292	40.0	4,939	
	Printer	-	24,500	-	24,500	274	7,357	40.0	17,143	
5 Govandi	Computer	-	3,600	-	3,600	341	1,345	40.0	2,255	
	Printer	15,631	-	-	15,631	365	6,252	40.0	9,379	
	Printer	-	7,000	-	7,000	269	2,064	40.0	4,936	
6 Colaba	Note Counting Machine	8,250	-	-	8,250	365	3,300	40.0	4,950	
	Computer	20,314	-	-	20,314	365	8,126	40.0	12,188	
	Scanner	-	3,600	-	3,600	342	1,349	40.0	2,251	
	Printer	20,197	-	-	20,197	365	8,079	40.0	12,118	
	Counting Machine	8,231	-	-	8,231	365	3,292	40.0	4,939	
	Daily collection Machine	10,445	-	-	10,445	365	4,178	40.0	6,267	
Furniture And Fixture	Furniture And Fixture	2,363	2,363	-	2,363	332	389	18.1	1,974	
	Mobile	1,085	1,085	-	1,085	365	434	40.0	651	
Electric Fitting	690	-	-	690	365	96	13.9	594		



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Geshwari	Furniture & Fixture	15,003	-	-	365	2,715	18.1	12,287
	Computer	20,786	-	-	365	8,314	40.0	12,472
	Scanner	-	3,600	-	329	1,298	40.0	2,302
	Printer	-	28,500	-	329	10,276	40.0	18,224
	Counting Machine	-	9,000	-	334	3,294	40.0	5,706
	Daily Collection	7,242	-	-	365	2,897	40.0	4,345
	Furniture & Fixture	44,542	-	-	365	8,062	18.1	36,480
	Furniture & Fixture	35,350	-	-	365	6,398	18.1	28,952
	Computer	30,938	-	-	365	12,375	40.0	18,563
	Computer	13,802	-	-	365	5,521	40.0	8,281
Langabadi	Computer	100,053	-	-	365	40,021	40.0	60,032
	Daily Collection Machine	5,495	-	-	365	2,198	40.0	3,297
	Daily Collection Machine	6,691	-	-	365	2,676	40.0	4,015
	Furniture & Fixture	22,725	22,725	-	9	101	18.1	22,624
	Electric & Fitting	8,500	8,500	-	59	191	13.9	8,309
	Electric & Fitting	8,500	8,500	-	24	78	13.9	8,422
	Electric & Fitting	6,701	6,701	-	365	931	13.9	5,770
	Furniture & Fixture	17,955	-	-	365	3,250	18.1	14,705
	Computer	15,393	-	-	365	6,157	40.0	9,236
	Printer	13,615	-	-	365	5,446	40.0	8,169
Dhani	Daily Collection Machine	20,854	17,000	-	269	5,012	40.0	11,988
	Daily Collection Machine	4,983	-	-	365	8,342	40.0	12,512
	Electric & Fitting	12,838	-	-	365	693	13.9	4,290
	Inverter & Batteries	11,709	-	-	365	1,784	13.9	11,054
	Safe	47,399	-	-	365	1,534	13.1	10,175
	Furniture & Fixture	22,078	-	-	365	8,579	18.1	38,820
	Furniture & Fixture	-	25,000	-	365	3,996	18.1	18,082
	Furniture & Fixture	-	12,000	-	73	905	18.1	24,095
	Inverter and Batteries	-	19,000	-	191	873	13.9	11,127
	Pass Book Printer	10,440	-	-	65	1,353	40.0	17,646
Ded	Computer	1,728	17,570	-	365	4,176	40.0	6,264
	Daily Collection Machine	33,247	-	-	71	1,367	40.0	16,203
	Daily Collection Machine	6,100	6,100	2,475	365	691	40.0	1,037
	Furniture & Fixture	7,100	7,100	-	365	5,570	18.1	25,202
	Furniture & Fixture	3,253	3,253	-	45	136	18.1	5,964
	Printer	12,300	12,300	-	288	2,241	40.0	4,859
	Scanner	4,130	4,130	-	196	699	40.0	2,554
	Inverter & Batteries	8,838	8,838	-	210	984	13.9	11,316
	Hard Disk	20,466	20,466	-	52	235	40.0	3,895
	Computer	-	-	-	365	3,535	40.0	5,303
Computer	-	-	-	365	8,186	40.0	12,280	





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Hyderabad	Computer	13,502	-	13,502	365	5,401	40.0	8,101
	Printer	18,649	-	18,649	365	7,460	40.0	11,189
	Daily Collection Machine	14,265	-	14,265	365	5,706	40.0	8,559
Bhadra	Computer	2,443	-	2,443	365	977	40.0	1,466
	Printer	2,786	-	2,786	365	1,114	40.0	1,672
	Safe	3,362	-	3,362	365	440	13.1	2,922
	Inverter	-	66,800	66,800	-	9,286	13.9	57,514
	Computer	119,361	-	119,361	365	47,744	40.0	71,617
Kolkata	Printer	31,540	-	31,540	365	12,616	40.0	18,924
	Daily Collection Machine	9,704	-	9,704	365	3,882	40.0	5,822
	Safe	64,393	-	64,393	365	8,435	13.1	55,958
	Furniture & Fixture	37,972	-	37,972	365	6,873	18.1	31,099
	Furniture & Fixture	-	5,300	5,300	365	300	18.1	5,000
Kaval Patnam	Computer	17,925	-	17,925	365	7,170	40.0	10,755
	Printer	14,981	-	14,981	365	5,992	40.0	8,989
	Daily Collection Machine	37,097	-	37,097	365	14,839	40.0	22,258
	Computer	35,546	-	35,546	365	14,218	40.0	21,328
	Printer	15,717	-	15,717	365	6,287	40.0	9,430
Tirunelveli	Locker	-	11,404	11,404	268	1,097	13.1	10,307
	Computer	20,320	-	20,320	365	8,128	40.0	12,192
	Machine	17,732	-	17,732	365	7,093	40.0	10,639
	Inverter & Batteries	17,582	-	17,582	365	2,303	13.1	15,279
	Furniture and Fixture	89,572	-	89,572	365	16,213	18.1	73,359
Allgarh	Computer	26,800	-	26,800	365	10,720	40.0	16,080
	Printer	20,250	-	20,250	365	8,100	40.0	12,150
	Daily collection Machine	8,435	-	8,435	365	3,374	40.0	5,061
	Computer	7,915	-	7,915	365	3,166	40.0	4,749
	Furniture & Fittings	20,084	-	20,084	365	3,635	18.1	16,449
Darbhanga	Furniture & Fittings	-	35,702	35,702	91	1,611	18.1	34,091
	Furniture & Fittings	10,158	-	10,158	122	472	13.9	9,686
	Computer	5,111	-	5,111	365	2,044	40.0	3,067
	Printer	6,645	-	6,645	365	2,658	40.0	3,987
	Machine	8,867	-	8,867	365	3,547	40.0	5,320
Chennai	Inverter abd Batteries	14,903	-	14,903	365	1,952	13.1	12,951
	Computer	29,250	4,300	8,091	365	3,236	40.0	4,855
	Furniture and Construction	-	200,000	200,000	365	-	18.1	200,000
	Furniture & Fittings	16,300	10,447	17,508	365	3,169	18.1	14,339
	Furniture & Fittings	190,254	200	190,454	365	34,444	18.1	156,010
Gangoli	Computer	50,002	-	50,002	365	20,001	40.0	30,001
	Daily Collection Machine	13,116	-	13,116	365	5,246	40.0	7,870





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Electric Fitting	47,357	4,205		51,562	365	6,860	13.9	44,702
CCT V CAMERA	13,938			13,938	365	5,575	40.0	8,363
Safe	60,830			60,830	365	7,969	13.1	52,861
Furniture & Fixture	244,831			244,831	365	44,314	18.1	200,517
Inverter & Batteries	21,258			21,258	365	2,955	13.9	18,303
New electrical system	16,086	5,250		21,336	365	2,287	13.9	19,049
Computer and Printers	101,064	4,344		105,408	365	41,740	40.0	63,668
Daily Collection Machine	47,589			47,589	365	19,036	40.0	28,553
CC TV Camera	9,461			9,461	365	3,784	40.0	5,677
Currency counting machine	20,836			20,836	365	8,334	40.0	12,502
Intercom System	4,642			4,642	365	1,857	40.0	2,785
Fake Note Detector	2,774			2,774	365	1,110	40.0	1,664
Safe	74,368			74,368	365	9,742	13.1	64,626
Two Wheelier	42,478			42,478	365	16,991	40.0	25,487
land	13,300,000			13,300,000	365	-	-	13,300,000
Furniture and Fixture	387,769	314,000		701,769	-	71,951	18.1	629,818
Computer	103,647	46,250		149,897	-	43,437		106,460
Printer	2,120			2,120	-	848	18.1	1,272
Counting Machine	2,800			2,800	-	1,120	18.1	1,680
Daily Collection Machine	31,709	36,000		67,709	-	24,322	18.1	43,387
Two wheelier	21,099	61,900		82,999	-	13,462	40.0	69,537
Electric Fitting	21,951	2,150		24,101	-	3,051	13.9	21,050
Furniture & Fittings	176,688			176,688	365	31,980	18.1	144,707
Computer and Printer	153,975		12,815	141,160	365	56,464	40.0	84,696
Furniture & Fittings	-	5,725		5,725	78	489	40.0	5,236
Daily Collection Machine	23,726		6,544	17,182	365	6,873	40.0	10,309
Safe	-	75,000		75,000	100	2,692	13.1	72,308
Cash Counting Machine	4,132			4,132	365	2,479	40.0	1,653
Electric Fitting	16,300			16,300	365	2,445	13.9	13,855
Daily collection	6,544			6,544	365	3,926	40.0	2,618
Furniture	20,325			20,325	365	2,033	18.1	18,293
Printer	3,223			3,223	365	1,934	40.0	1,289
Computer	41,160			41,160	365	24,696	40.0	16,464
	0			-	-	-	40.0	-
	0			-	-	-	40.0	-
Furniture & Fittings	665,915			665,915	365	120,531	18.1	545,384
Furniture & Fittings		10,000		10,000	365	1,810	18.1	8,190
Computer		3,565		3,565	365	1,426	40.0	2,139
Electric Fitting		3,150		3,150	365	438	13.9	2,712
Daily Collection Machine		18,000		18,000	45	888	40.0	17,112
Computer	52,290			52,290	365	20,916	40.0	31,374

	Printer	13,408	-	13,408	365	5,363	40.0	8,045	
	Electric Fitting	68,741	-	68,741	365	9,555	13.9	59,218	
Madurai	Software and Computer		108,428	108,428	-	-	-	108,428	
	Electric Fitting		55,634	55,634	-	-	-	55,634	
	Furniture and Fixture		235,655	235,655	-	-	-	235,655	
Gaya	Furniture & Fittings		20,000	20,000	365	3,620	18.1	16,380	
	Furniture & Fittings		6,760	6,760	335	1,123	18.1	5,637	
	Furniture & Fittings		19,000	19,000	262	2,469	18.1	16,531	
	Two wheeler		61,418	61,418	85	5,721	40.0	55,697	
	Computer		83,550	83,550	365	33,420	40.0	50,130	
	Daily Collection Machine		40,000	40,000	365	16,000	40.0	24,000	
	Electric Fitting		4,738	4,738	365	659	13.9	4,079	
	Inverter & Batteries		34,000	34,000	365	4,454	13.1	29,546	
		Total	17,630,810	2,386,881	21,834	19,961,191	49,868	1,368,376	18,592,815



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