

PARTHAS MISHRA & CO

Chartered Accountant

FORM NO 10B

[See rule 17B]

Audit Report under section 12 A (b) of the Income Tax Act, 1961, in the case of Charitable or religious trusts / institutions

We have examined the Balance Sheet of **Life Academy of Vocational Studies (LAVS)** as at 31st March 2018 and the Income & Expenditure Account maintained by the said trust/institution for the year ending on the said date.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, Proper books of account have been kept by the head office and the branches of the above named trust/institution visited by us so far as appear from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

Our opinion and to the best of our information and according to the information given to us the said accounts give a true and fair view-

 In the case of Balance Sheet, of the state of affairs of the above named trust/institution as 31st March, 2018 and

2) In the case of Income and Expenditure account, of the Excess of Expenditure over Income of its accounting year ending on 31st March, 2018.

Date: 04/07/2018

Place: Bhubaneswar



For PARTHA S. MISHRA & CO. Chartered Accountants

CA Amandeep Singh (ACA Partner, M. No.-310619



LIFE ACADEMY OF VOCATIONAL STUDIES

Registered under Society Registration Act - 1860 of XXI Govt. of Odisha Registered under FCRA by the Govt. of India

| Ref. No | | Date |
|---------|---------------------------------|--------------------|
| | CONSOLIDATED BALANCE SHEET AS C | ON 31ST MARCH 2018 |

| LIABILITIES | | AMOUNT (Rs.) | ASSETS | | AMOUNT (Rs.) |
|--|------------------|-----------------|---|-------------------|-----------------|
| Capital Fund | | | FIXED ASSETS | | |
| Opening Balance | 4,450,731 | | As Per Schedule | | 1,275,632 |
| Opening Balance from USHP | 96,751 | | | | |
| Opening Balance from NABARD Taupadar | 810,973 | | CURRENT ASSETS | | |
| Less: Assets transferred to USHP | (19,646) | | Deposit: | 00.016 | |
| Less :-Excess of Expenditure over Income | (3,331,511) | 2,007,298 | FD- 26392 PNB (UILCD-III, DHARMAGARI | 23,316 | |
| | | | FD- 3996518(UIRCD-III, JUNAGARH) | 36,743 124,753 | |
| | | | Fixed Deposit- 4974192 | 757,931 | |
| Current Liabilities | | | Fixed Deposit A/c - DP-4676 | 972,857 | |
| Sundry Creditors | 97,798 | | Fixed Deposit -DP- 4685 | 103,970 | |
| Payable-Travel cost for ADB project | 1,163,621 | | Fixed Deposite No- PU 2477 | 22,386 | |
| Honorarium | 1,578,000 | | Fixed Deposit No-PU-2981 | 27,276 | |
| Office Rent | 95,000 | | Fixed Deposit No-PU-31552 | 44,594 | |
| Administrative Staff | 45,000 50,000 | 3,029,419 | Fixed Deposit No-PU-33170 Fixed Deposit No-PU-33611 | 223,146 | |
| Audit Fees Payable | 30,000 | 3,029,419 | | 3,000 | |
| | | | Security Deposit Security Deposit - UI Canal Division - | 73,280 | |
| Project Payables | | | EOT Amount Witheld - Junagarh (Right) | 14,162 | 2,427,414 |
| LIBUCALIA DELICUDA) | 407,649 | | EOT Amount Witheld - Junagam (Augrity | 11/102 | |
| UPHC(JHARSUGUDA) | 5,425,608 | | Receivables | | |
| ADB PROJECTS WDF (NABARD) | 264,776 | | TDS receivable | | |
| OTELP Plus | 465,000 | | TDS Receivable for AY 2018-19 | 16,055 | |
| Survey of UI Canal Division - Junagarh (Right) | 856,047 | | TDS Receivable on FDs AY 2017-18 | 15,080 | |
| | | | TOOD IN THE N | 244.076 | |
| Survey of UI Canal Division - Dharmagarh | 851,411 | | TDS Receivable Prior Years | 244,076 | |
| IRP (MACHHAGAON) | 955,000 | | TDS Receivable - NCDS | 184,905 | |
| | 267,500 | 9,492,991 | TDS Receivable - ADB Project | 349,900 | |
| | | | TDS Receivable - Vikash | 211,106 | |
| Loans (Liability) | | | TDS for UI Canal Division - Junagarh (Righ | 49,142 | |
| Loan From Members | 184,747 | | TDS for UI Canal Division - Dharmagarh (L | 41,423 | 4 404 45 |
| Loan From President | 231,502 | | TDS for IRP (MACHHAGAON) | 12,792 | 1,124,47 |
| Loan From Rameswar Sahoo | 100,000 | | | | |
| Loan from A Mohapatra - RR | 5,000.00 | | | | |
| Loan from R Sahu - RR | 205,000.00 | 726,249 | Grant receivable | 402,846 | |
| | | | UPHC(JHARSUGUDA) | 4,261,135 | |
| | | | ADB PROJECTS OTELP Plus | 465,000 | |
| | | | . [- [[- [- [- [- [- [- [- [- | 178,135 | |
| | | | Vikah Pedia UI Canal Division - Junagarh (Right) | 273,020 | |
| The same of the sa | | | Receivable from RGPSA | 218,433 | |
| | | | Receivable from NCDNT | 556,888 | |
| | | | IRP (MACHHAGAON) | 735,540 | |
| | | | VCP | 30,471 | |
| | | | TI . | 395,806 | 7,517,27 |
| of the second and the | | | | | |
| Comment of the Commen | | | Loans & Advances (Asset): | | |
| | | | Advance- Applying Project | 100.000 | |
| | | 100 | DDO, MoSJ&E, New Delhi | 100,000 | |
| | | | EE, Anandpur Barage Division, Salapada | 20,000 | |
| | | | EMD - of DRDA Koraput | 50,000 | |
| | | | EMD - JICA Cuttack | 60,000 | 050.00 |
| | 10 | | EMD - Institute of Economic growth | 20,000 | 250,00 |

President Life Academy of Vocational Studies FRN 324467E



LIFE ACADEMY OF VOCATIONAL STUDIES

Registered under Society Registration Act - 1860 of XXI Govt. of Odisha Registered under FCRA by the Govt. of India

| | TOTAL | 12.0 | 15,255,957 | TOTAL | | 15,255,95 |
|--------|-------|------|------------|--|---------------------------|-----------|
| | | | | Axix Bank -6636 Axis Bank- 3773 | 682,000 7,840 | 2,653,15 |
| | | | | SBI levpore SBI Pottangi SBI Pottangi - OTELP Plus | 509,211 767,676 778 | |
| | | | | Axix Bank (USHP)-691639 PNB - 16539 | 4,803 173,730 | |
| | | | | LAVS General SBI - Damana | 43,390 458,923 | |
| | | 1 | 77 | Cash at Bank | 2 12 | |
| Alma 7 | | | | Closing Balance: Cash in Hand | 4,808 | |
| | | | | Staff Advance | | 8,00 |
| ef. No | | | | Date | | |

Date: 04/07/2018 Place: Bhubaneswar

President
Life Academy of Vocational Studies
Bhubaneswar

For PARTHA S. MISHRA & CO. Chartered Accountants

CA Amandoop Shipt (ACA)

Destroy M. Mo. 310519





LIFE ACADEMY OF VOCATIONAL STUDIES

Registered under Society Registration Act - 1860 of XXI Govt. of Odisha Registered under FCRA by the Govt. of India

| Ref. No | | Date |
|--------------------------|--------------------------------------|----------------------|
| CONSOLIDATED INCOME & EX | PENDITURE ACCOUNT FOR THE YEAR ENDIN | G ON 31ST MARCH 2018 |

| EXPENDITURE | | AMOUNT (Rs.) | INCOME | | AMOUNT (Rs.) |
|--|-------------|-------------------------------|---|---------------|-----------------|
| To Bank Charges | | 1 | By Bank Interest: | | St. Les |
| General A/c | 241 | | Interest from Bank A/c | | |
| Project A/c | 306 | 548 | Interest- Axis Bank- 39136 | 1,442 | |
| | AND THE | | Interest- SBI, Jharsuguda | 151 | |
| o General Expenses :- | 10.700 | | Axix Bank (USHP) | 528 | |
| Office Rent | 120,000 | | SBI Damana | 54,763 | |
| Administrative Staff | 401,000 | | Interest - Axis Bank- 691639 | 7,699 | |
| Honorarium | 600,000 | | Interest - PNB - 16539 | 11,695 | |
| Travel & Conveyance | 102,803 | | Interest SBI - Jeypore | 26,631 | |
| Computer & Printer Consumables | 38,330 | | Interest SBI - Pottangi - NABARD Taupa | 30,849 | |
| | 28,000 | | Interest SBI - Pottango - OTELP | 769 | |
| Consultancy fees | 29,538 | | Interest Axis Bank - 6636 | 10,259 | |
| Contingency | 25,589 | | Interest Axis Bank- 3773 | 4,604 | 149,39 |
| Electricity Charges | 32,800 | | Interest Axis bank- 5/75 | 4,004 | |
| New proposal expenses | 6,836 | | By Interest on FDs | A Crest | 10000 |
| Newspaper & Periodicals | 1,911 | | Interest on FD- 2477 | 6.828 | |
| Postage and Courier | | 5 X | Interest on FD 26392 | 1,505 | |
| Printing & Stationery | 107,598 | the same | | 1,477 | |
| Puja Expenses | 13,164 | | Interest on FD- 2981 | 2,460 | |
| Repair & Maintainance | 64,429 | 5:50m2 min | Interest on FD - 3996518 | 52,622 | |
| Report & Documentation | 8,000 | 3.14 | Interest on FD- 4676 | 66,822 | |
| Telephone, Internet & Website | 23,724 | | Interest on FD- 4685 | 0 = 0.5900.00 | |
| Tender Cost | 86,600 | | Interest on FD-31552 | 1,844 | |
| Misc. Exp | 2,118 | | Interest on FD-33170 | 2,977 | |
| Audit fees | 50,000 | | Interest on FD-33611 | 15,640 | |
| Depreciation | 228,617 | 1,971,057 | Interest on FD-4974192 | 8,367 | 160,54 |
| o Project Expenses | | | | 100 | |
| MKSP | 2,299,719 | | By Project Grant | | |
| UPHC(JHARSUGUDA) | 1,714,349 | No. | UPHC (Jharasuguda) | 1,053,146 | |
| NCDS | 724,764 | A STATE OF THE REAL PROPERTY. | NCDS | 670,131 | |
| ADB (PROJECTS) | 4,650,033 | 2011 | ADB PROJECTS | 4,769,865 | |
| WDF(NABARD) | 295,680 | | WDF (NABARD) | 257,806 | |
| | 1,182,991 | | NABARD Taupadar | 1,108,845 | |
| NABARD Taupadar | 929,994 | | OTELP Plus | 930,000 | |
| OTELP Plus | 1,266,545 | 72 70 | Vikash Pedia | 1,157,339 | |
| Vikash Pedia | 1,591,078 | | Survey of UI Canal Division - Junagarh | 1,354,262 | |
| Survey of UI Canal Division - Junagath (Right) Survey of UI Canal Division - Dharmagarh | 1,391,076 | | (Right) Survey of UI Canal Division - Dharmagarh | | |
| (Left) | 1,218,469 | 100 | (Left) | 1,301,932 | |
| Service tax for Indirabati | 90,833 | C 3 13 | Received grant for Service tax of Indirabati | 90,833 | |
| NCDNT Project Expenses | 556,888 | 100 | Grant from NCDNT receivable | 556,888 | |
| RGPSA Expenses | 218,433 | 16,739,775 | Grant from RGPSA receivable | 218,433 | 13,469,48 |
| | | 15 000 | Other Income | | |
| A market and the country of | 7 | 100 | Contribution received | 253,425 | |
| | | 100 | Membership Fees | 125,950 | 2.6 |
| | | 12.12 | Income from Vocational Training | 332,580 | 12 Sept. |
| | 1 1 2 1 1 2 | 5/7 8 3 | Income From Sale of SHG Product | 549,275 | |
| | - 30 | | Consultancy Fees | 125,000 | CAJ. |
| | | | | 10,562 | |
| | | The Paris | Miscellaneous Income Livlihood Opportunity Studies | 20,000 | 1,416,7 |
| | 1 - | | Crimood Opportunity Studies | 20,000 | |
| | | E 1 2 2 | TDS receivable | | |
| | | A REPORT | NCDS | 74,459 | Sec Ci |
| | | lagrafic. | Vikash Pedia | 109,206 | 183,6 |
| | | | Excess of Expenditure over Income | | 3,331,5 |
| TOTAL | 1-11-12-14 | 18,711,380 | TOTAL | 1 | 18,711,3 |

Date: 04/07/2018 Place: Bhubaneswar

President
Life Academy of Vocational Studies

S. MISHAR OF SERVICE OF THE SERVICE

For PARTHA S. MISHRA & CO.

CA Amandeep Singh (ACA) Partner, M. No.-310619



LIFE ACADEMY OF VOCATIONAL STUDIES

Registered under Society Registration Act - 1860 of XXI Govt. of Odisha Registered under FCRA by the Govt. of India

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2018

| Ref. No | | Date | |
|---------|--|------|--|

| RECEIPT | | AMOUNT (Rs.) | PAYMENT | | AMOUNT (Rs.) |
|--|--------------------|------------------|---|---------------------------------------|-----------------|
| To OPENING BALANCE | | (105.) | | Section 1 | (NS.) |
| Cash in Advance | | | By Bank Charges | | |
| Cash in Hand | 6,501 | | General A/c | 241 | |
| Cash at Bank | 4,804,662 | | Project A/c | 306 | 548 |
| Cash at Bank - SBI Pottangi | 810,973 | 5,622,135 | | | |
| To Bank Interest: | | | By General Expencess:- | | |
| Interest- Axis Bank- 39136 | 1,442 | | Office Rent | 25,000 | |
| Interest- SBI, Jharsuguda | 151 | | Administrative Staff | 356,000 | |
| Interest - PNB - 547138 | 528 | | Honorarium | 330,000 | |
| Interest - SBI Damana | 54,763 | | Travel & Conveyance | 102,803 | |
| Interest - Axis Bank- 691639 | 7,699 | | Computer & Printer Consumables | 29,799 | |
| Interest - PNB - 16539 | 11,695 | | Consultancy fees | 28,000 | |
| Interest SBI - Jeypore | 26,631 | The second | Contingency | 29,538 | |
| Interest SBI - Pottangi - NABARD Taupadar | 30,849 | | Electricity Charges | 25,589 | |
| Interest SBI - Pottango - OTELP | 769 | The state of the | New proposal expenses | 32,800 | |
| Interest Axis Bank - 6636 | 10,259 | | Newspaper & Periodicals | 1,000 | |
| Interest Axis Bank- 3773 | 4,604 | 149,390 | Audit fees | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| Systematisms (1997) | and the selection. | | Postage and Courier | 1,911 | |
| Grant Received :- | · And the sales | | Printing & Stationery | 107,598 | |
| UPHC (Jharasuguda) | 650,300 | | Puja Expenses | 13,164 | |
| NCDS | 670,131 | | Repair & Maintainance | 64,429 | |
| ADB PROJECTS | 2,417,244 | | Report & Documentation | 8,000 | |
| WDF (NABARD) | 257,806 | | Telephone, Internet & Website | 23,724 | |
| NABARD Taupadar | 1,108,845 | | Misc. Exp | 2,118 | 851,47 |
| OTELP Plus | 465,000 | 77 | | and the second | |
| Vikash Pedia | 1,178,424 | | By Other Payments | San San San | |
| Survey of UI Canal Division - Junagarh (Right) | 1,312,799 | | Payment for Admin Cost of MKPS | | 13,00 |
| Survey of UI Canal Division - Dharmagarh | 1,213,469 | | | The second | |
| Received grant for Service tax of Indirabati | 90,833 | | By Deposits made for projects | 200 | |
| RGPSA | 114,761 | 9,479,612 | EMD - Institute of Economic growth | 20,000 | |
| hatematical objects a 1974 v. | | | EMD - DRDA Koraput | 50,000 | |
| o Other Income | | | EMD - JICA, Cuttack | 60,000 | 130,000 |
| Administrative cost of MKSP | 13,000 | Sec. 25-1 | | 2 | |
| Donation | 253,425 | | By Payables 16-17 | | |
| ' Membership Fees | 125,950 | | Payable- Audit Fees | 46,000 | |
| Income from Vocational Training | 332,580 | | Payable- House Rent | 30,000 | |
| Income From Sale of SHG Product | 549,275 | | Devi Printers | 4,575 | |
| Consultancy Income | 125,000 | | Nigam info Solution | 10,201 | |
| Miscellaneous Income | 10,562 | 1,409,792 | Sahoo & Sahoo Paper Agency | 4,000 | |
| A COMPANY CONTRACTOR | | | Honorarium - Director | 88,000 | |
| o Loan | and the same party | | Honorarium - President | 105,000 | |
| Loan From President | 42,000 | | Administrative Staff | 46,800 | |
| Loan From Rameswar Sahoo | 15,000 | | Travel Cost ADB Project | 327,120 | 661,696 |
| Loan from LAVS General - Vikash Pedia nd | 311,251 | 368,251 | | | |
| o Repayment of Loan | | 7 | By Repayment of Loan Loan From President | 100,000 | |
| Loan - Vikash Pedia & Indirabati | 163,560 | 163,560 | Loan From Rameswar Sahoo | 30,000 | 189,570 |
| o Chinesano | | | Loan from LAVS General - UPHC | 59,570 | 109,370 |
| o EMD Refund | 69(10) | | | 1 | |
| OREDA | 50,000 | 50,000 | Loan to Different Projects | | |
| Maked Special Communication of the Communication of | 9 | | Loan to Vikash - RR | 96,000 | |
| | | | | | |

President
Life Academy of Vocational Studies

H.O.: Plot No.: 17, AV Complex, At - Gadakana, P.O. - Mancheswar Railway Colony, Bhubaneswar - 751017, Odisha Phone: (0674) 2117475, Mob. No.: 9437960808, Fax: (0674) 2117475

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Registered under Society Registration Act - 1860 of XXI Govt. of Odisha Registered under FCRA by the Govt. of India

| | By Capital Expenditure | | |
|---------|--|-----------|------------|
| Ref. No | Stabilizer Date | 6,000 | |
| | Spiral Binding Machine | 2,800 | |
| | Computer & UPS | 49,800 | |
| | Printer | 30,200 | 88,800 |
| | | | |
| | By Project Expencess | 2 | |
| | MKSP | 2,299,719 | |
| | UPHC(JHARSUGUDA) | 1,306,700 | |
| | NCDS | 724,764 | |
| | ADB (PROJECTS) | 2,094,068 | |
| | WDF(NABARD) | 720,319 | |
| | NABARD Taupadar | 1,182,991 | |
| | OTELP Plus | 464,994 | |
| | Vikash Pedia | 1,430,105 | |
| | Survey of UI Canal Division - Junagarh (Righ | 735,031 | |
| | Survey of UI Canal Division - Dharmagarh (L | 468,958 | |
| | Service tax of Indirabati | 199,845 | |
| | NCDNT Project Expenses | 556,888 | |
| | RGPSA Expenses | 218,433 | 12,402,814 |
| | By Closing Balance | | |
| | Cash in Hand | 4,808 | |
| | Cash at Bank | | |
| | Axix Bank-(A) 39136 -General | 34,807 | |
| | Axix Bank -691639 | 3,102 | |
| | Punjab National Bank- 57138 - FC | 1,237 | |
| | SBI- Jharsuguda | 4,244 | |
| | SBI - Damana | 458,923 | |
| | Axix Bank (USHP)-691639 | 4,803 | |
| | PNB - 16539 | 173,730 | |
| | SBI Jeypore | 509,211 | |
| | SBI Pottangi | 767,676 | |
| | SBI Pottangi - OTELP Plus | 707,076 | |
| | Axix Bank -6636 | | |
| | Axix Bank -0030 Axis Bank- 3773 | 682,000 | 0.000.000 |
| | Axis bank- 3//3 | 7,840 | 2,653,158 |
| TOTAL 1 | 7 17,242,740 TOTAL | | 17,242,740 |

Date: 04/07/2018 Place: Bhubaneswar

President
Life Academy of Vocational Studies
Bhubaneswar



For PARTHA 8. MISHRA & CO. Chartered Accountants

CA Amandeep Singh (ACA): Partner, M. No.-310419



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Registered under Society Registration Act - 1860 of XXI Govt. of Odisha Registered under FCRA by the Govt. of India

| Dof M | 0 | | | | Date | |
|-------|---|--|--|--|------|--------------|
| REL N | D | | | | Date | ************ |

CONSOLIDATED FIXED ASSET AS ON 31st March 2018

| | | Gross Block | | | | | | | Net Block | |
|-----------|------------------------------|--------------------------|--|----------------------------------|--------------------------------|-------------|--------------------------|--|----------------------|--|
| SI.No. | Particulars | Rate of Deprn. (%) | WDV as on 01.04.17 | Addition before six Months | Addition aftersix Months | Sale | Balance as on 31.03.2018 | Depreciation During the year | WDV as on 31.03.2018 | |
| (General) | - 9 | | | | | | | | | |
| 1 | Air Conditioner | 15% | 53,589.00 | | | | 53,589.00 | 8,038.00 | 45,551.00 | |
| 2 | Air Cooler | 15% | 1,280.00 | - | - 1 | | 1,280.00 | 192.00 | 1,088.00 | |
| 3 | Almirah(Small) | 10% | 7,652.00 | - | | | 7,652.00 | 765.00 | 6,887.00 | |
| 4 | Almirha | 10% | 2,801.00 | • | | | 2,801.00 | 280.00 | 2,521.0 | |
| 5 | Bicycle | 10% | 12,871.18 | | | - | 12,871.18 | 1,287.00 | 11,584.1 | |
| 6 | Bolero BS4 | 15% | 470,256.73 | - | - | - | 470,256.73 | 70,539.00 | 399,717.7 | |
| 7 | Books | 60% | 10.00 | | • • | | 10.00 | 6.00 | 4.0 | |
| 8 | Camera Still | 15% | 7,920.00 | | | | 7,920.00 | 1,188.00 | 6,732.0 | |
| 9 | Camera Vedio | 15% | 4,321.00 | | Saturday Temperatural | - | 4,321.00 | 648.00 | 3,673.0 | |
| 10 | Canon IR 2520 Digital Copier | 15% | 46,458.00 | | | - | 46,458.00 | 6,969.00 | 39,489.0 | |
| 11 | Carpet | 10% | 1,581.00 | | | | 1,581.00 | 158.00 | 1,423.0 | |
| 12 | Chair | 10% | 3,529.00 | 7 | - | | 3,529.00 | 353.00 | 3,176.0 | |
| 13 | Chair Executive | 10% | 2,401.00 | - | | | 2,401.00 | 240.00 | 2,161.0 | |
| 14 | Charging Lamp | 15% | 369.00 | | - | - | 369.00 | 55.00 | 314.0 | |
| 15 | Computer | 60% | 18,554.00 | 53,000.00 | 9,750.00 | | 81,304.00 | 45,857.00 | 35,447.0 | |
| 16 | Computer & Laptop | 60% | 27,993.40 | 24,500.00 | 15,000.00 | | 67,493.40 | 35,996.00 | 31,497.4 | |
| 17 | Durry | 10% | 1,012.00 | | - | | 1,012.00 | 101.00 | 911.0 | |
| 18 | Fan (Ceilling) | 15% | 7,403.00 | | | | 7,403.00 | 1,110.00 | 6,293.0 | |
| 19 | Fan (Table) | 15% | 270.00 | | | | 270.00 | 41.00 | 229.0 | |
| 20 | Fax | 15% | 1,124.00 | | 1000 | 1 | 1,124.00 | 169.00 | 955.0 | |
| 21 | Filing Cabinet | 10% | 6,033.00 | | | | 6,033.00 | 603.00 | 5,430.0 | |
| 22 | Furniture & Fixture | 10% | 115,867.60 | | Control de | Trans. H | 115,867.60 | 11,587.00 | 104,280.6 | |
| 23 | Invertor | 15% | 12,833.00 | | | | 12,833.00 | 1,925.00 | 10,908.0 | |
| 24 | Land | 0% | 279,000.00 | | | | 279,000.00 | -// | 279,000.0 | |
| 25 | Loom | 15% | 19,015.00 | | | | 19,015.00 | 2,852.00 | 16,163.0 | |
| 26 | Maestro-Scooter | 15% | 41,912.00 | | | | 41,912.00 | 6,287.00 | 35,625.0 | |
| 27 | M Cycle/ Scooty | 15% | 20,521.00 | | | | 20,521.00 | 3,078.00 | 17,443.0 | |
| 28 | Mobile Set | 15% | 4,267.00 | | | | 4,267.00 | 640.00 | 3,627.0 | |
| 29 | Molded Chairs | 10% | 2,272.00 | | | a togitare. | 2,272.00 | 227.00 | 2,045.0 | |
| 30 | Moving Chair | 10% | 14,827.00 | | | | 14,827.00 | 1,483.00 | 13,344.0 | |
| 31 | Notice Board | 10% | 338.00 | | 10,100,000 | | 338.00 | 34.00 | 304.0 | |
| 32 | | 10% | 10,844.00 | | | | 10,844.00 | 1,084.00 | 9,760.0 | |
| 33 | Office Equipment Printer | 15% | 12,862.61 | 13,600.00 | 16,600.00 | | 43,062.61 | 5,214.00 | 37,848.6 | |
| 34 | | 15% | 4,549.00 | 15,000.00 | 10,000.00 | | 4,549.00 | 682.00 | 3,867.0 | |
| 35 | Printer- Dot Matric | 15% | 3,277.00 | | | | 3,277.00 | 492.00 | 2,785.0 | |
| | Printer Inkjet | 1000 | The state of the state of the state of | | | T | 16,039.00 | 2,406.00 | 13,633.0 | |
| 36 | Projector STD | 15% 15% | 16,039.00 1,054.00 | | | | 1,054.00 | 158.00 | 896.0 | |
| 37 | Refrigerator | 15% | 5,931.00 | | | | 5,931.00 | 593.00 | 5,338.0 | |
| 38 | Sofa Set | | | 2 000 00 | | | | The second of th | | |
| 39 | Spiral Binding Machine | 10% | 2,424.00 | 2,800.00 | | | 5,224.00 | 522.00 | 4,702.0 | |
| 40 | Stabilizer | 15% | 2,631.00 | 6,000.00 | | | 8,631.00 | 1,295.00 | 7,336.0 | |
| 41 | Stool | 10% | 127.00 | | | - | 127.00 | 13.00 | 114.0 | |
| 42 | Table Big | 10% | 941.00 | hat | | | 941.00 | 94.00 | 847.0 | |



LIFE ACADEMY OF VOCATIONAL STUDIES

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| | | | 103500.00 | 41350.00 | 0.00 | 1504249.41 | 228617.00 | 1275632. |
|--|--|--|--|--|--|--|--|--|
| Furniture | 10% | 15,134.00 | 1.75 | | | 15,134.00 | 1,515.00 | 13,021.0 |
| Printer | | | | | 100 | | with the second second | 3,283.4 13,621.0 |
| Computer | 60% | 100000000000000000000000000000000000000 | 1 4 4 | | | 100 miles | 75.407.507.50 | 259.6 |
| AMERICAN TO STREET | | 1000 | | 100 B | | 400.65 | 200.00 | 250 |
| video Camera | 10.0 | 2,010.00 | | and the | | | 100 | |
| CONTROL OF THE PARTY OF THE PAR | 1 P 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 2.655555 | | | | 2,016.00 | 302.00 | 1,714.0 |
| | | | | | | 9,936.00 | 994.00 | 8,942. |
| Commutes & peripherale | 60% | 18.00 | | | | 18.00 | 11.00 | 7. |
| bi Cycle | 1070 | 7,747.00 | 1 | | | | | |
| P: Cools | 10% | 7 747 80 | 10.00 | | 17 2 1 | 7.747.80 | 775.00 | 6,972. |
| Bi Cycle | 070 | 7,123.00 | Transfer II | | 4.0 | | | |
| n c 1 | 09/ | 7 125 00 | | | | 7.125.00 | of the section | 7,125. |
| Furniture & Fixture | 1076 | 20,234.00 | 1 1 1 1 | 7-11 | 1 . 1 | 20,20 2.00 | | |
| | 0.0000000000000000000000000000000000000 | | | 3.1 | | | 19772255 | 23,629 |
| | 253124 | 0.0000000000000000000000000000000000000 | 24.04 | 2 3 | | and the same of th | 100000000000000000000000000000000000000 | 1,884 |
| CARLOT SERVICE | - 75060-27 | 2016/03/2016 | 2.1 | 3.43 | | 0.07 (4.0 (2.0 (2.0 (2.0 (2.0 (2.0 (2.0 (2.0 (2 | | 5,873 |
| | 100 | | | 1. 17 (3) | | 25 CONTRACTOR (CONTRACTOR) | | 2,764 |
| | 100000 | | 5 | 10 10 77 | | | 480000000000000000000000000000000000000 | 1,555 |
| * | 1000000 | 200000000000000000000000000000000000000 | | | | 50 A C. S. | | 222 |
| | | 561.00 | | | | 561.00 | 337.00 | 224 |
| | 17-5 | 100 | 1.5 | 100 | | | | |
| White Board | 10% | . 346.00 | - | - C - C - C | | 346.00 | 33.00 | 311 |
| | E25007 | 6.597000.2991 | | 1000 | | The state of the s | G697 345 6 6 | 311 |
| | 170,700,000 | - 25-400 State (25) | | | | | 75.75.7 (2.5) | 1,225 |
| UPS . | - 2000 | | 3,600.00 | | | 1000 | | 2,486 |
| Television | D1000000 | | | | | | 1719(206) 700 | 3,604. |
| Telephone Set | The state of the s | CALCULATION OF THE PROPERTY OF | 16 2 2 | | - 2 | | | 2,055 |
| | 100000 | | | | 0.00 | 0.5000000000000000000000000000000000000 | 3/2/25/25/25/25 | 7,217 |
| Table Small | He 577547 98447 | | 10.00 | | | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | 19-37/200 | 4,676 |
| Table(Computer) | 10000000 | 2,40,302,760,73 | 7. | | | 100000 | 2.50 | 863 |
| | Table Small Tablet PC HP Telephone Set Television UPS Water Filter Whatnot Rack White Board Lap top- 2 no Desktop- 3 no UPS - 3 no Printer- 1 no Digital Camera- 2 no Ceilling Fans- 3 nos Furniture & Fixture Bi Cycle Bi Cycle Computer & peripherals Furniture & Fixture Video Camera Computer Printer | Table Small 10% Tablet PC HP 15% Telephone Set 15% UPS 15% Water Filter 10% Whatnot Rack 10% White Board 10% Lap top- 2 no 60% Desktop- 3 no 15% UPS -3 no 15% Printer 1 no 15% Geilling Fans- 3 nos 15% Furniture & Fixture 10% Bi Cycle 0% Bi Cycle 10% Computer & peripherals Furniture & Fixture 10% Computer & Fixture 10% Computer 60% Computer 60% Printer 15% | Table Small 10% 5,196.00 Tablet PC HP 15% 8,491.00 Telephone Set 15% 200.00 Television 15% 2,418.00 UPS 15% 640.00 Water Filter 10% 2,762.00 Whatnot Rack 10% 1,361.00 White Board 10% 346.00 Lap top- 2 no 60% 561.00 Desktop- 3 no 15% 1,829.00 Printer- 1 no 15% 3,252.00 Digital Camera- 2 no 15% 6,910.00 Ceilling Fans- 3 nos 15% 2,217.00 Furniture & Fixture 10% 26,254.00 Bi Cycle 0% 7,125.00 Bi Cycle 10% 7,747.80 Computer & peripherals 60% 18.00 Computer & Fixture 10% 9,936.00 Video Camera 15% 2,016.00 Computer 60% 649.60 Printer 15% 3,862.49 | Table Small 10% 5,196.00 - Table Small 15% 8,491.00 - Talet PC HP 15% 200.00 - Television 15% 2,418.00 - UPS 15% 640.00 3,600.00 - Whater Filter 10% 2,762.00 - Whatnot Rack 10% 1,361.00 - White Board 10% 346.00 - Lap top- 2 no 60% 561.00 - Desktop- 3 no 15% 1,829.00 - Digital Camera- 2 no 15% 6,910.00 - Ceilling Fans- 3 nos 15% 2,217.00 - Furniture & Fixture 10% 26,254.00 - Bi Cycle 0% 7,125.00 - Bi Cycle 10% 7,747.80 - Computer & peripherals Furniture & Fixture 10% 9,936.00 - Computer Video Camera 15% 2,016.00 - Computer 60% 649.60 - Printer 15% 3,862.49 - | Table Small Table Small Table PC HP Telephone Set Television UPS Television UPS Table Titler Table Titler Television UPS Table Titler T | Table Small 10% 5,196.00 Table Small 10% 8,491.00 Table PC HP 15% 8,491.00 Television 15% 2,418.00 UPS 15% 640.00 3,600.00 Water Filter 10% 2,762.00 Whatnot Rack 10% 1,361.00 White Board 10% 346.00 Lap top- 2 no 60% 561.00 Desktop- 3 no 15% 1,829.00 Printer 1 no 15% 3,252.00 Digital Camera- 2 no 15% 6,910.00 Ceilling Fans- 3 nos 15% 2,217.00 Furniture & Fixture 10% 26,254.00 Bi Cycle 10% 7,747.80 Computer & peripherals 60% 18.00 Furniture & Fixture 10% 9,936.00 Video Camera 15% 2,016.00 Computer 60% 649.60 Printer 15% 3,862.49 | Table Small 10% 5,196.00 - 5,196.00 - 5,196.00 Table PC HP 15% 8,491.00 - 8,491.00 - 8,491.00 Telephone Set 15% 200.00 - 200.00 Television 15% 2,418.00 - 2,418.00 UPS 15% 640.00 3,600.00 - 4,240.00 Water Filter 10% 2,762.00 - 2,762.00 Whatnot Rack 10% 1,361.00 - 1,361.00 White Board 10% 346.00 - 561.00 - 561.00 Telephone Set 10% 554.00 - 554.00 Television 15% 3,252.00 - 1,829.00 Television 15% 3,252.00 - 3,252.00 Television 15% 6,910.00 Ceilling Fans- 3 nos 15% 2,217.00 - 2,217.00 Television 15% 26,254.00 - 7,125.00 Television 15% 26,254.00 - 7,125.00 Television 15% 2,217.00 - 7,125.00 Television 15% 2,016.00 Television 15% 2,016.00 Television 15% 2,016.00 Television 15% 2,217.00 - 7,125.00 Television 15% 2,016.00 Te | Table Small 10% 5,196.00 - 5,196.00 1,274.00 1,276.00 1,2 |

Date: 04/07/2018 Place: Bhubaneswar

President
Life Academy of Vocational Studies
Bhubaneswar



For PARTHA S. MISHRA & CO.
Chartered Accountants

CA Amandees Sign (ACA)

Partner, M. No.-310819