

Accounts of the Washroom built for Pvt Ilangkoon

Building Size 6.8' x 10.4'

Breakdown of Expenses provided by Pvt Ilangkoon

* All prices are given in Sri Lankan Rupees (LKR)

Work Category	Material	Unit Price	Quantity	Gross Total	Comments
Masonry	Cement	760.00	15	11,400.00	Receipt 8,2,3
	Cement	750.00	3	2,250.00	
	Cement	765.00	3	2,295.00	
	3/4" Metal (kalu gal)	4,500.00	1	4,500.00	No bills
	Large Metal (kalu gal)	1,800.00	1	1,800.00	Discription 9
	Sand cubes	5,000.00	1	5,000.00	No bills
	Bricks	8.00	1000	8,000.00	Discription 9
	10mm Iron	277.00	23	6,375.00	Receipt 8
	12mm Iron	260.00	2	520.00	Receipt 5
	Binding Wire	165.00	1	165.00	Receipt 8
	Nails	180.00	3	540.00	Receipt 8
	Timber	2,340.00	1	2,340.00	Receipt 4,2
	Shuttering Timber	25.00	75	1,875.00	Receipt 8
	Plumbing	Pipes, Sockets, Taps	2,825.00	1	2,825.00
Doors & Windows	Door - Plastic	5,330.00	1	5,330.00	Receipt 7
	Fan Light Window	225.00	2	450.00	Receipt 8
Fittings	Support Grab Bars (L)	1,175.00	1		RVF Provided
	Support Grab Bars (S)	800.00	1		RVF Provided
	Mirror	1,500.00	1	1,500.00	Receipt 8
	Gully Cover	165.00	1	165.00	Receipt 8
	Gully Block	300.00	1	300.00	Receipt 8
	PVC Pipe	340.00	1	340.00	Receipt 8
	Solvents (Glue)	55.00	1	55.00	Receipt 3
Sanitary	Commode Seat and Cistern				RVS provided
	Fittings for above				RVS provided
Tiles	Floor Tiles 1x1	9,909.00			RVF provided
	Wall Tiles 12x8				RVF provided
	Grout	120.00	5	600.00	Receipt 8,3
	Beedings	125.00	8	1,000.00	Receipt 8,3
	Beedings	80.00	3	240.00	
Labour	Head Mason	1,000.00	18.5	18,500.00	
	Helper	750.00	8	6,000.00	
	Carpenter	1,500.00	1	1,500.00	
Total spent by Pvt I				85,865.00	

RVS Provided	Supplied by Ranaviru Sevana
RVF Provided	Bought and delivered by Ranaviru Fund, the Charity

Breakdown of Bills provided by Pvt Ilangkoon

Actual Bill #	Gross Total	Remarks	Image ID No
Receipt 1	2,445.00	Bills available	1, 2
Receipt 2	2,280.00	Bills available	3
Receipt 3	1,405.00	Bills available	4
Receipt 4	1,560.00	Bills available	5
Receipt 5	520.00	Bills available	6
Receipt 6	380.00	Bills available	7
Receipt 7	5,330.00	Bills available	8
Receipt 8	24,350.00	50030 - 25680 tiles return	9
Discription 9			10
3 cement bags	2,295.00	3 @ 765	
Labour main	15,500.00	15.5 @ 1000	
Labour helper	6,000.00	8 @750	
Labour ceiling	1,500.00		
Labour - Tiles & Roof	3,000.00	3 @ 1000	
3/4 Metal (kalu gal)	4,500.00	No bills	
Large Metal (kalu gal)	1,800.00	No bills	
Sand cubes	5,000.00	No bills	
Bricks	8,000.00	No bills	
Gross Total	85,865.00		

Breakdown of Funds and Goods Delivered

Description	Date	Amount	Amount	Image ID No
1st instalment	09/03/2009	40,000.00		
Support Grab Bars	19/09/2009		1,975.00	48
2nd instalment	22/09/2009	40,000.00		
Tiles	10/02/2009		9,909.00	49, 50
3rd instalment	30/11/2009	10,000.00		
Contribution on goods			11,884.00	
Contribution in funds		90,000.00		
Nett Total		101,884.00		

Event Summary

Advance	called on 1/9/9	Date	Funds Worth	Goods Worth
Transferred	1st instalment	09/03/2009	40,000.00	
Received/confirmed	withdarw as needed	09/09/2009		
Feedback	can finish as much by 19th (walls), most of the items procured, will start work soon, leave over by 16th, saj S had called	09/11/2009		
Feedback	tiles: size changed 6.8x10.4 W 12x8=240, F 8x8=160; asked to return; pit complete, slab half, walls upto lintel			
Visit	Support grab bars Lx1, Sx1	19/09/2009		1,975.00
Feedback - Hiranya	Timber available for roof; proceed with roof.	22/09/2009		
Transferred	2nd instalment	22/09/2009	40,000.00	
Feedback	Commod available	23/09/2009		
Feedback	Confirmed receipt of money	25/09/2009		
Visit		28/11/2009		
Tiles		10/02/2009		9,909.00
Transferred	3rd instalment	30/11/2009	10,000.00	
Total contribution			90,000.00	11,884.00
Total Spent by RVF				101,884.00

Accounts of the Washroom built for Pvt Samarakoon

Building 7' x 8' x 6'

Breakdown of Expenses provided by Pvt Samarakoon

* All prices are given in Sri Lankan Rupees (LKR)

Work Category	Material	Unit Price	Quantity	Gross Total	Comments
Masonry	Cement	760.00	15	11,400.00	Receipt 1, 9, 3
	Cement	785.00	2	1,570.00	
	Cement	750.00	2	1,500.00	
	Sand cubes	4,400.00	1	4,400.00	Receipt 2, 7
	Sand cubes	4,500.00	1	4,500.00	
	Bricks	7.50	1000	7,500.00	Image 0229
	10 mm Iron	4,375.00	1	4,375.00	Receipt 1, 5
	10 mm Iron	170.00	1	170.00	
	Binding Wire	400.00	1	400.00	Receipt 1
	Nails	150.00	1.5	225.00	Receipt 1
	Shuttering Timber	25.00	100	2,500.00	Receipt 1
	Lime	250.00	2	500.00	Receipt 10
	Wiring	Conduit Tubes	60.00	1	60.00
Plug Box		25.00	1	25.00	Receipt 5
Plumbing	Pipes,sockets,taps	Various		9,578.00	Receipt 6, 3, 11, 12, 13, 14, 8
	Down pipe	850.00	1	850.00	Receipt 1
Doors & Windows	Door - Plastic	4,650.00	1	4,650.00	Receipt 5
Fittings	Commode, Seat, Cistern and fittings	12,700.00			RVF Provided
	Grab Bars (L)	1,175.00			RVF Provided
	Grab Bars (S)	800.00			RVF Provided
	Mirror	1,850.00	1	1,850.00	Receipt 4
Tiles	Floor Tiles 1x1	8,645.00			RVF Provided
	Wall tiles 12x8				RVF Provided
Labour	Head Mason			11,500.00	Image 0230, 0231, 0233, 0234
	Helper			11,500.00	Image 0230, 0231, 0233, 0234
	Tiling Mason			4,000.00	Image 0233, 0235
	Tiling Helper			2,100.00	Image 0233, 0235
	Capenter	800.00	1	800.00	Image 0232
	Pit			7,800.00	Image 0230
	Brick Unload	500.00	1	500.00	Image 0229
	Foundation	2,500.00	1	2,500.00	Image 0230
	Painting	800.00	2	1,600.00	Image 0235
Door	700.00	1	700.00	Image 0236	
Transport				2,950.00	Image 0229, 0230, 0230, 0234, 0234, 0235
		1,000.00	1	1,000.00	Image 0229
Total spent by Pvt S				103,003.00	

RVS Provided	Supplied by Ranaviru Sevana
RVF Provided	Bought and delivered by Ranaviru Fund, the Charity

Breakdown of Bills provided by Pvt Samarakoon

Actual Bill #	Gross Total	Remarks	Image ID No
Receipt 1	19,750.00	Bills available	11
Receipt 2	4,400.00	Bills available	12
Receipt 3	1,840.00	Bills available	13
Receipt 4	1,850.00	Bills available	14
Receipt 5	4,905.00	Bills available	15
Receipt 6	873.50	Bills available	16
Receipt 7	4,500.00	Bills available	17
Receipt 8	225.00	Bills available	18
Receipt 9	1,500.00	Bills available	19
Receipt 10	500.00	Bills available	20
Receipt 11	830.00	Bills available	21
Receipt 12	2,275.00	Bills available	22
Receipt 13	2,945.00	Bills available	23
Receipt 14	2,160.00	Bills available	24
Gross Total	48,553.50		

Breakdown of Funds and Goods Delivered

Description	Date	Amount	Amount	Image ID No
1st instalment	09/03/2009	40,000.00		
bars Lx1, Sx1	20/09/2009		1,975.00	48
2nd instalment	22/09/2009	40,000.00		
3rd instalment	10/08/2009	18,000.00		
Commode+sink	10/02/2009		12,700.00	51
tiles	10/02/2009		8,645.00	49,50
Contribution on goods			23,320.00	
Contribution in funds		98,000.00		
Nett Total		121,320.00		

Event Summary

Advance	Hiranya called on 02/09/2009	Date	Funds Worth	Goods Worth
Transferred	1st instalment	09/03/2009	40,000.00	
call		09/08/2009		
received/confirmed		09/09/2009		
visit	Grab bars Lx1, Sx1	20/09/2009		1,975.00
Transferred	2nd instalment	22/09/2009	40,000.00	
Transferred	3rd instalment	10/08/2009	18,000.00	
Commod e		10/02/2009		12,700.00
Tiles		10/02/2009		8,645.00
Total contribution			98,000.00	23,320.00
Total Spent by RVF				121,320.00

Accounts of the Washroom built for Cpl David

Building Size 7" x 7" x 6"
 Pit 5" x 5" x 8"

Breakdown of Expenses provided by Cpl David

* All prices are given in Sri Lankan Rupees (LKR)

Work Category	Material	Unit Price	Quantity	Gross Total	Comments
Masonry	Cement	770.00	8	6,160.00	Receipt 2,3,5
	Cement	800.00	4	3,200.00	Receipt 2,3,5
	Cement	800.00	2	1,600.00	Receipt 2,3,5
	Sand cubes	5,500.00	1	5,500.00	Receipt 20,23
	Sand cubes	6,000.00	1	6,000.00	Receipt 20,23
	Bricks	8.50	1600	13,600.00	Receipt 20,
	10mm iron	185.00	17	3,145.00	Receipt 2
	Timber	2,175.00	1	2,175.00	Receipt 11
Plumbing	Various components/fittings			33,960.00	Receipt 1,4,5,7,8,12,13,15,16,18,19
Door/window	Door - Plastic	5,700.00	1	5,700.00	Receipt 17
	Fan light - cement	800.00	1	800.00	Receipt 9
Fittings	Commode seat, cistern and relatd fittings	12,700.00			RVF Provided
Tiling	Floor Tiles	7,952.00			RVF Provided
	Wall tiles				RVF Provided
	Grout	90.00	2	180.00	
Overhead Tank	500 L	5,300.00	1	5,300.00	Receipt 14
Missalaneous	Various			12,103.00	Receipt 6,9,10,14
Tranasport		1,000.00	1	1,000.00	Receipt 21
Total spent by Cpl D				100,423.00	

RVS Provided	Supplied by Ranaviru Sevana
RVF Provided	Bought and delivered by Ranaviru Fund, the Charity

Breakdown of Bills provided by Cpl David

Actual Bill #	Gross Total	Remarks	Image ID No
Receipt 1	377.00	bills available	25
Receipt 2	9,305.00	bills available	26
Receipt 3	3,200.00	bills available	27
Receipt 4	1,730.00	bills available	28
Receipt 5	1,767.00	bills available	29
Receipt 6	1,300.00	bills available	30
Receipt 7	6,280.00	bills available	31
Receipt 8	949.00	bills available	32
Receipt 9	3,296.00	bills available	33
Receipt 10	1,400.00	bills available	34
Receipt 11	2,175.00	bills available	35
Receipt 12	3,030.00	bills available	36
Receipt 13	630.00	bills available	37
Receipt 14	12,207.00	bills available	38
Receipt 15	12,330.00	bills available	39
Receipt 16	2,010.00	bills available	40
Receipt 17	5,700.00	bills available	41
Receipt 18	5,300.00	bills available	42
Receipt 19	1,347.00	bills available	43
Receipt 20	6,000.00	bills available	44
Receipt 21	1,200.00	bills available	45
Receipt 22	13,600.00	bills available	46
Receipt 23	5,500.00	bills available	47
Gross Total	100,633.00		

Breakdown of Funds and Goods Delivered

Description	Date	Amount	Amount	Image ID No
1st instalment	09/03/2009	40,000.00		
2nd instalment	22/09/2009	40,000.00		
3rd instalment	10/09/2009	15,000.00		
Commode+sink	10/02/2009		12,700.00	51
tiles	10/02/2009		7,952.00	49,50
Contribution on goods			20,652.00	
Contribution in funds		95,000.00		
Nett Total		115,652.00		

Event Summary

advance	called on 1/9/9	Date	Funds Worth	Goods Worth
advance requested				
transferred	1st instalment	09/03/2009	40,000.00	
received/confirmed	withdraw 20000	09/08/2009		
feed back	can finish as much by 19th,items p	09/11/2009		
feed back	tiles; 7x7 confirmed, pit and founda	16/9/9		
visit		20/9/9		
transferred	2nd instalment	22/9/2009	40,000.00	
feedback	confirmed receipt of money;materia	25/9/9		
transferred	3rd instalment	10/09/2009	15,000.00	
commod		10/02/2009		12,700.00
tiles		10/02/2009		7,952.00
Total contribution			95,000.00	20,652.00
Total Spent by RVF				115,652.00