

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	Receipt 1,6
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