

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	Receipt 5
	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