

FORM NO. 10 B
[See Rule 17 B]

**Audit Report under Section 12A (b) of the Income-tax Act, 1961, in the case of
Charitable or religious trusts or institutions**

Report on the Financial Statements

We have examined the Balance Sheet of **THE ASSOCIATION OF PEOPLE WITH DISABILITY**, is a Society registered under Society's Act., having its office at 6th Cross, Hutchins Road, St. Thomas Town Post, Hennur Road (Lingarajapuram), Bangalore - 560 084 as at March 31, 2021 and the Income and Expenditure Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the said Society / Institution.

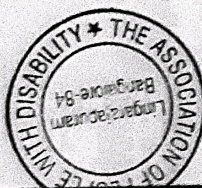
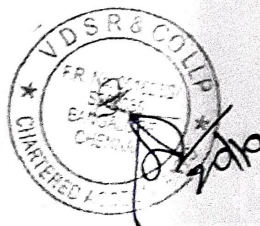
Governing Board's Responsibility for the Financial Statements

The Association of People with Disability is a Society registered under Society's Act, governed by its Bye-laws. Under the bye law's, Governing Board is the Supreme authority and responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society/Institution. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the 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 misstatement.

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 judgment, 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/ Institution'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 committee, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the schedules forming part of Report and notes relating to Significant Accounting Policies give a true and fair view, in conformity with the Accounting Principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the above-named Society / Institution as at March 31, 2021 and
- b) In the case of the Income and Expenditure Account, of the Excess of Income over Expenditure of its accounting year ended on March 31, 2021.

The prescribed particulars are annexed hereto.

Emphasis of Matter

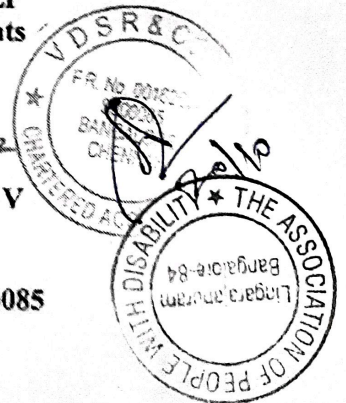
As more specifically explained in Note 1.f of the significant accounting policies, the governing board has made a detailed assessment of its liquidity position for the next year. Based on current indicators of future economic conditions, the governing board does not expect major change in the present operating model of the Society/Institution for the coming year. The situation is changing rapidly giving rise to inherent uncertainty of the potential future impact of the COVID-19 pandemic which may be different from that assessed / estimated as at the date of approval of the financial results. The Society/Institution will continue to closely monitor any material changes arising of future economic conditions and impact on its activities and take corrective steps as required.

Our opinion is not modified in respect of this matter.

Place : Bangalore
Date : 07.09.2021

for V D S R & Co LLP
Chartered Accountants


Venkatesh Kamath S V
Partner
M.No.202626
Firm No. 001626S/S200085

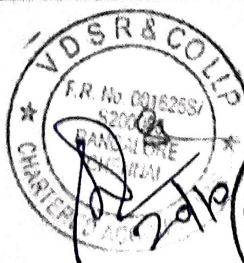


ANNEXURE

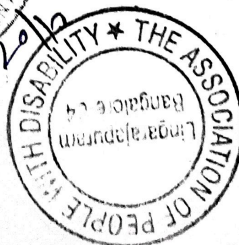
Statement of Particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of Income of the previous year applied to charitable or religious purposes in India during that year - Revenue expenditure - Capital expenditure	Rs.14,81,45,948 /- Rs. 56,28,094/-
2. Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	-
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	Nil
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	Nil
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof	Not Applicable

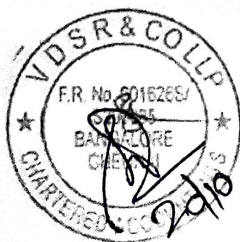


7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry year immediately following the expiry thereof? If so, the details thereof	No



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continued to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No



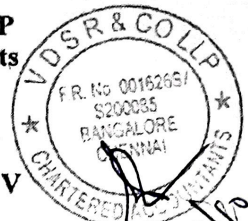
III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of share held	Nominal Value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5% of the concern during the previous year - say Yes/No
1	2	3	4	5	6
Nil					
TOTAL			Nil		

PLACE : Bangalore
DATE : 07.09.2021

for V D S R & Co LLP
Chartered Accountants


Venkatesh Kamath S V
Partner
M.No.202626
Firm No. 001626S/S200085



THE ASSOCIATION OF PEOPLE WITH DISABILITY: BANGALORE

Notes forming part of Accounts for the year ended March 31, 2021

1. Significant Accounting Policies - A

1.a Basis of Accounting

The Association follows mercantile system of Accounting and recognizes Income and Expenditure on Accrual basis.

1.b Fixed Assets

Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.

It is valued at historical cost less depreciation.

During the year, depreciation is provided as per rates prescribed under Income Tax Act on Written Down Value (WDV) at the following rates:

1. Building at 10 %
2. Vehicles at 15 %
3. Equipment at 10 %
4. Computer and accessories at 40 %
5. Furniture, Fixture & Fittings at 10 %

Assets received in kind is valued at notional price and directly credited to Capital Fund. Further the depreciation thereon is charged capital fund directly as per the applicable accounting standard.

1.c Retirement Benefits

1.c.1 Provision for Gratuity

The Gratuity is managed by Life Insurance Corporation of India.

1.c.2 Leave encashment

Leave encashment is accounted on actual payment basis.



1.d Leasehold Land

The land in Horticulture unit shown under Fixed Assets is taken on lease from Bangalore Development Authority for 30 years commencing from the year 1987. The necessary papers for renewal of lease submitted to the concerned authorities.

1.e Stocks

Stocks of stores, spare parts, consumables and other Inventory items are valued at Cost.

1.f Investments

Investments of earmarked funds and interest income accrued on such investments, are invested in approved securities, debentures and bonds or deposited for fixed terms with banks, to the extent not immediately required for expenditure.

1.g Government grants

Government grants for meeting the revenue expenditure are treated as income of the year in which they are realized, except that they will be treated as accrued income where sanctions have been issued before the last day of the year and there is reasonable certainty of collection and realization.

2. Grants / Donations / Designated Funds

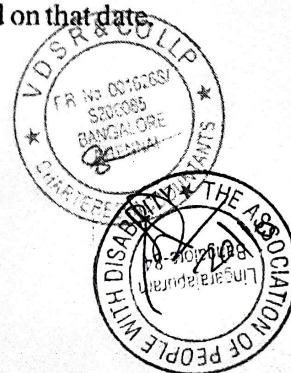
Grants/ Donations// fund received for any particular project are recognized in the Income & Expenditure Account over the period necessary to match them with related costs, which they are intended to compensate. The unutilized Grants/ Donation/ Funds are reflected as a part of unutilized Grants and carried forward.

3. Foreign Currency Transactions

Foreign Currency transaction are recorded using the exchange rates prevailing on the dates of the respective transaction and the exchange fluctuation difference accounted according to the date of receipt as per the nature of the funds.

The Association of People with Disability maintains separate set of accounts for Foreign Contribution as required under the Rule 16 of foreign Contribution (Regulation) Rules, 2011.

4. Schedules 1 to 18 are annexed to and from an integral part of the Balance Sheet as at 31.3.2021 and the Income and Expenditure Account for the year ended on that date



5. Previous year's figures have been regrouped whenever necessary, to align with the current year figure

For and on behalf of The Association of People with Disability-Bangalore

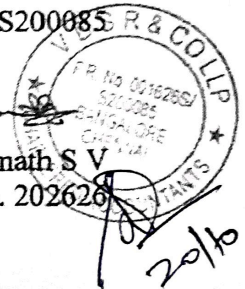
HON. PRESIDENT

HON. SECRETARY

HON. TREASURER

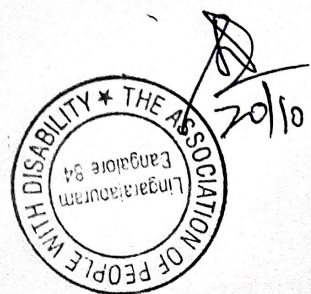
for V D S R & Co., LLP
Chartered Accountants
Firm Registration No. 001626S/S200085

Venkatesh Kamath S V
Partner – M. No. 202626



Place : Bangalore

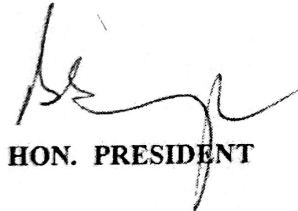
Date : 07-09-2021



THE ASSOCIATION OF PEOPLE WITH DISABILITY: BENGALURU
BALANCE SHEET

	Schedule	As at 3/31/2021 ₹	As at 3/31/2020 ₹
<u>SOURCES OF FUNDS</u>			
Capital Fund	1	4,46,05,126	4,33,86,824
General Funds	2	4,46,48,377	2,15,24,346
Endowment and Other Funds	3	6,28,21,772	6,28,21,772
Current Liabilities and Provisions	4	7,93,87,306	5,73,87,549
		23,14,62,582	18,51,20,491
<u>APPLICATION OF FUNDS</u>			
Fixed Assets	5	4,46,05,126	4,33,86,824
Investments	6	7,31,02,317	7,29,52,075
Current Assets, Loans and Advances			
Stock on Hand	7	15,02,110	16,44,920
Sundry Debtors	8	4,10,092	3,48,364
Grants Receivable	9	98,81,050	86,94,728
Loans and Advances	10	36,71,782	45,84,433
Cash and Bank Balances	11	9,82,90,106	5,35,09,147
		23,14,62,582	18,51,20,491
Significant Accounting Policies and Notes on Accounts	A		

for and on behalf of the Association of People with Disability - Bengaluru

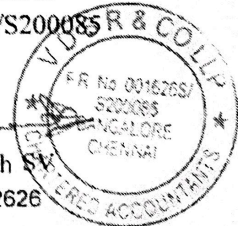

HON. PRESIDENT


HON. SECRETARY

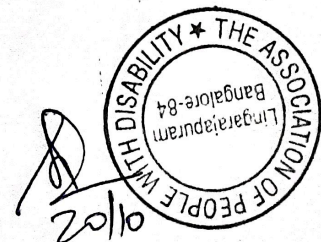

HON. TREASURER

As per our Report of Even Date
for V D S R & Co., LLP
Chartered Accountants
F.R.No. 001626S/S200085


Venkatesh Kamath SV
Partner - M.No. 202626



Place : Bengaluru
Date : 07.09.2021

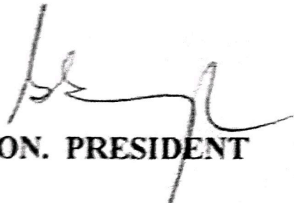


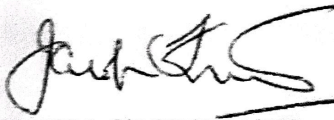
THE ASSOCIATION OF PEOPLE WITH DISABILITY: BENGALURU
INCOME AND EXPENDITURE ACCOUNT

	<u>Schedule</u>	<u>For the year ended</u> <u>3/31/2021</u>	<u>For the year ended</u> <u>3/31/2020</u>
		₹	₹
INCOME			
Grants and Donations	12	14,95,25,247	16,23,71,354
Other Resources	13	1,89,82,735	2,15,38,475
Interest Received	14	31,80,434	25,00,403
Depreciation - Withdrawn from Capital Fund	5	56,28,094	48,44,639
		17,73,16,509	19,12,54,871
EXPENDITURE			
Salaries and Benefits	15	7,80,55,242	9,86,20,551
Program Expenses	16	5,82,04,527	6,18,32,575
Administrative and General Expenses	17	1,18,86,179	1,34,73,595
Depreciation	5	56,28,094	48,44,639
		15,37,74,042	17,87,71,360
Excess of Income over Expenditure Transferred to General Fund		2,35,42,468	1,24,83,512
		2,35,42,468	1,24,83,511

Significant Accounting Policies and Notes on Accounts A

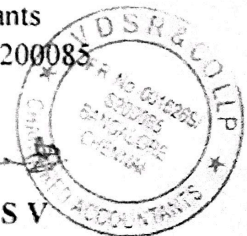
for and on behalf of the Association of People with Disability - Bengaluru


HON. PRESIDENT


HON. SECRETARY


HON. TREASURER

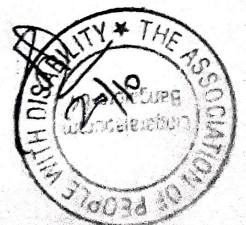
As per our Report of Even Date
for V D S R & Co., LLP
Chartered Accountants
F.R.No. 001626S/S200085



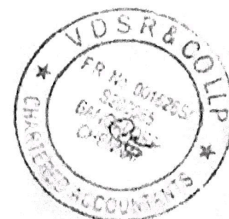

Venkatesh Kamath S V
Partner - M.No. 202626

Place : Bengaluru
Date : 07.09.2021

UDIN-20202626AAAAID1241

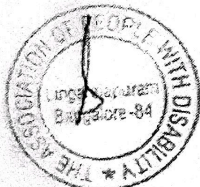


	As at 31/03/2021 ₹	As at 31/03/2020 ₹
Schedule - 1 - Capital Fund		
Opening Balance	43,386,824	3,47,36,189
Add: Donor Funds	6,025,467	1,32,98,521
Add : Notional Value of fixed assets received in Kind	402,491	69,000
Add: Transferred from General Funds for Capital Expenditures	418,437	1,27,754
	<u>50,233,218</u>	<u>4,82,31,464</u>
Less : Depreciation	5,118,125	48,35,939
Depreciation on value of fixed assets received in kind	509,968	8,700
	<u>44,605,126</u>	<u>4,33,86,824</u>
Schedule - 2 - General Funds		
Opening Balance	21,524,346	91,68,587
Add Excess of Income over Expenditures transferred from the I/ E Account for the year	23,542,468	1,24,83,512
	<u>45,066,814</u>	<u>2,16,52,100</u>
Less: Capital Expenditure incurred during the year - transferred to Capital Fund	418,437	1,27,754
	<u>44,648,377</u>	<u>2,15,24,346</u>
Schedule - 3 - Endowment and Other Funds		
Sch - 3a - Endowments		
Opening Balance	61,219,559	6,11,39,559
Add: Received during the Year		80,000
Closing balance	<u>61,219,559</u>	<u>6,12,19,559</u>



THE ASSOCIATION OF PEOPLE WITH DISABILITY: BENGALURU
SCHEDULES FORMING PART OF BALANCE SHEET

	As at 31/03/2021 ₹	As at 31/03/2020 ₹
Sch - 3b - N S Hema Memorial Corpus Fund		
Opening Balance	1,602,214	16,02,214
Received during the year		
Interest earned*	132,593	2,08,720
	1,734,807	18,10,934
Less: Utilised during the year	132,593	2,08,720
	1,602,214	16,02,214
	62,821,772	6,28,21,772
Schedule - 4 - Current Liabilities and Provisions		
Sch - 4a - Unutilised Grants		
Opening Balance	39,055,975	3,30,23,242
Less: Grants Receivable as at the end of last year	8,694,716	68,40,628
Add : Grants received during the year	144,552,659	14,30,35,671
Add: Grants receivable as at the end of the year	9,881,050	86,94,716
Add Interest accrued on the grants	208,844	2,53,105
Add: Bad debts on last years grants receivable written off during the year	358,834	-
	185,362,645	17,81,66,107
Less : Utilised during the year		
- Programme Expenditure	120,612,932	12,58,11,612
- Capital Expenditure	5,769,141	1,32,98,520
	58,980,569	3,90,55,975
Sch - 4b - Endowment Fund Interest Earned & Unutilised Endowment Interest		
Opening Balance	1,675,546	(475,939)
Add : Interest received during the year	4,042,075	47,60,026
	5,717,621	42,84,087
Less : Utilised during the year	2,108,388	26,08,542
Less : Capitalised during the year	256,326	
	3,609,233	16,75,546
Sch - 4c - Other Creditors and Provisions		
Sundry Creditors	47,380	5,66,940
Audit Fees Payable	230,125	1,35,000
Provision for Gratuity	15,040,903	1,38,27,131
Statutory Payable	1,213,978	16,44,769
Others Payable	265,118	4,82,187
	16,797,504	1,66,56,027
Grand Total	79,387,306	5,73,87,549



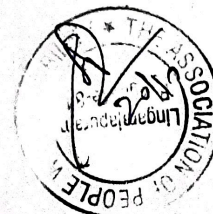
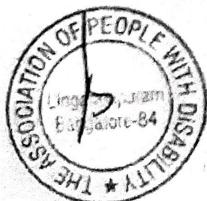
SCHEDULES FORMING PART OF BALANCE SHEET

	As at 31/03/2021 ₹	As at 31/03/2020 ₹
Schedule - 5 - Fixed Assets		
Fixed Assets	44,605,126	4,33,86,824
	44,605,126	4,33,86,824
Schedule - 6 - Investments		
Fixed Deposits-Scheduled Banks	43,102,317	4,29,52,075
Fixed Deposits-Others	30,000,000	3,00,00,000
	73,102,317	7,29,52,075
Schedule - 7 - Current Assets, loans and advances		
Stock-in-Hand		
Plants	1,050,783	10,54,053
Ortho & Prosthetics	381,117	5,22,246
Wheel chairs	70,210	68,620
	1,502,110	16,44,920
Schedule - 8 - Sundry Debtors		
Horticulture	342,800	2,45,998
Debtors Others	67,292	1,02,366
	410,092	3,48,364
Schedule - 9 - Grants Receivables		
Approved Grants Receivable for Previous and Current Years	9,881,050	86,94,728
	9,881,050	86,94,728
Schedule - 10 - Prepaid Expenses, Loans and Advances		
Tax deducted at Source	1,677,359	24,84,724
Other Advances and Receivables	1,234,570	11,59,505
Deposits	469,449	6,54,084
Interest Accrued	226,150	2,64,549
Advance to Strategic Partners	64,253	21,571
	3,671,782	45,84,433
Schedule - 11 - Cash and Bank Balances		
Cash on hand	49,575	75,427
Bank balance	98,240,531	5,34,33,720
	98,290,106	5,35,09,147



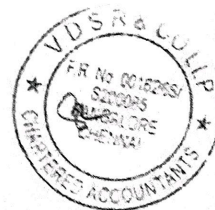
THE ASSOCIATION OF PEOPLE WITH DISABILITY: BENGALURU
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

	For the year ended 31/03/2021	For the year ended 31/03/2020
	₹	₹
Schedule - 12 - Grants and Donations		
Govt Grants	27,77,502	32,89,488
Funding Agencies	5,58,08,609	5,06,89,404
Corporate Grants	5,10,95,377	7,17,88,437
Covid Response Grants	1,15,81,759	-
	12,12,63,247	12,57,67,329
General Donations		
Donations		
Donations - Others	1,96,13,241	2,95,06,202
Donation - Rehabilitation	59,92,656	20,32,261
	2,56,05,897	3,15,38,463
Donations - in Kind		
Donations in Kind - Others	8,11,115	17,50,260
Donations in Kind - Rehabilitation	18,44,988	33,15,302
	26,56,103	50,65,562
	2,82,62,000	3,66,04,025
Total	14,95,25,247	16,23,71,354
Schedule - 13 - Other revenues		
Resource Mobilisation	57,27,483	92,40,986
Receipts from sale of Plants	1,16,53,865	1,04,62,741
Mobility Aids & Appliances	16,01,387	18,34,748
	1,89,82,735	2,15,38,475
Schedule - 14 - Interest Received		
Fixed Deposit	12,23,337	15,94,097
Savings Bank	19,57,098	9,06,308
	31,80,435	25,00,404
Schedule - 15 - Salaries and benefits		
Salaries	6,63,95,552	7,75,42,364
Benefits	74,60,929	1,56,61,828
Others	41,98,761	54,16,359
	7,80,55,242	9,86,20,551



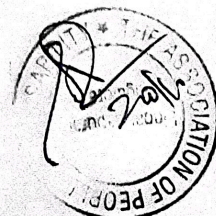
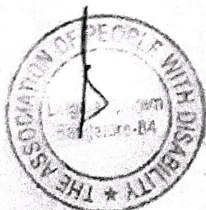
THE ASSOCIATION OF PEOPLE WITH DISABILITY: BENGALURU
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

	For the year ended 31/03/2021	For the year ended 31/03/2020
	₹	₹
Schedule - 16 - Program expenses		
Seeds and Plants		
Opening Stock Seeds, Plants	10,54,053	9,15,402
Add: Purchases of Seeds & Plants	39,27,933	29,32,379
Add: Organic Manure and Plants Protection	4,70,646	7,72,546
	54,52,632	46,20,327
Less: Closing Stock Seeds, Plants	10,50,783	10,54,053
	44,01,849	35,66,274
Mobility Appliances and Wheel Chair		
Opening Stock Wheel Chair & Ortho	5,90,866	3,87,994
Add: Pre Fabricated Aids & Appliances/Material for Appliances	92,54,615	78,50,690
Less: Closing Stock Wheel Chair & Ortho	4,51,327	5,90,866
	93,94,154	76,47,817
Training and Education Aids		
Educational Programme	35,69,381	1,01,71,778
Training Expenses	25,41,242	38,53,086
Awareness and Capacity Building		
Awareness & Net Work	35,31,562	26,65,185
Capacity Building	1,30,49,507	2,02,40,128
Nutrition and Mid Day Meal, Projects		
Nutrition and Mid Day Meal	95,05,557	1,11,02,614
Accessibility support and Hearing Aids		
Mobility, Hearing Aids, Wheelchair, Plant fair etc.,	6,29,516	25,85,693
Covid Response		
Covid Expenses	1,15,81,759	-
	4,44,08,523	5,06,18,484
	5,82,04,527	6,18,32,575



THE ASSOCIATION OF PEOPLE WITH DISABILITY: BENGALURU
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

	For the year ended 31/03/2021	For the year ended 31/03/2020
	₹	₹
Schedule - 17 - Administrative Expenses		
Travel and Transportation		
Travel and Conveyance	44,451	21,285
Transportation Charges	8,26,592	10,10,514
Repairs & Maintenance		
- Repairs to Buildings	8,83,528	5,35,862
- Vehicle	1,28,364	1,38,427
- Others	15,22,016	11,75,313
Admin and Other Expenditure		
Rent	9,65,650	10,92,346
Postage, Fax and Telephone	5,39,043	7,18,056
Security Charges	22,77,400	25,58,472
Printing and Stationery	4,49,995	6,76,102
Power, Light and Water Charges	7,98,369	12,24,765
Rates, Taxes and Insurance	8,14,661	15,38,441
Bad debts Written Off	3,58,834	2,13,084
Audit Fees		
- Statutory Audit Fees	1,00,000	1,07,600
- Internal Audit Fees	2,52,124	3,15,200
Others	19,25,152	21,48,128
Total	1,18,86,179	1,34,73,595
Schedule - 18- Interunits transfers		
Income tranfered from units		
RM -Inter Unit- Disability & Rehabilitaion	97,56,462	87,61,689
RM -Inter Unit Others	12,90,719	21,23,137
RM -Inter Unit - Monitoring & Corporate Costs	63,76,387	1,24,49,451
Total A	1,74,23,568	2,33,34,277
Expenditure Charged to unit		
Disability & Rehabilitaion	97,56,462	87,61,689
APD Monitoring & Corporate Costs	63,76,387	1,24,49,451
Servcie rendered to other departments	12,90,719	21,23,137
Total B	1,74,23,568	2,33,34,277



Schedule - 5 - Fixed Assets
A. Fixed Assets

THE ASSOCIATION OF PEOPLE WITH DISABILITY : BENGALURU

Amount in ₹

Particulars	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK			Amount in ₹
	Cost as on 01.04.2020	Additions upto 30.09.20	Additions from 01.10.20	Deletions	Total as on 31.03.2021	Up to 31.03.2020	For the Year on O/B	On Additions	Deletions	Total as on 31.03.2021	WDV as at 31.03.2021	
Land	479,354	-	-	-	479,354	-	-	-	-	-	479,354	479,354
Building	49,559,290	3,602,074	113,989	-	53,275,353	27,895,341	2,166,395	365,907	-	30,427,643	22,847,710	21,663,949
Boiler	220,180	-	22,500	-	242,680	125,251	9,493	1,125	-	135,869	106,811	94,929
Solar Lights	-	1,880,000	-	-	1,880,000	-	-	-	-	-	1,880,000	-
Bore Well & Motorpump	952,151	-	-	-	952,151	555,749	39,640	-	-	595,389	356,762	396,402
Green House	999,733	-	-	-	999,733	757,286	24,245	-	-	781,531	218,202	242,447
Machinery	25,591	-	-	-	25,591	25,264	33	-	-	25,297	294	327
Electrical Installation	3,563,141	-	-	-	3,563,141	1,650,380	191,276	-	-	1,841,657	1,721,485	1,912,761
Equipments & Accessories	7,823,682	103,469	708,713	12,250	8,635,614	3,417,018	440,666	45,783	-	3,903,467	4,720,147	4,406,664
Furniture, Fixtures & Fittings	7,178,529	-	39,000	-	7,217,529	4,232,843	294,569	1,950	-	4,529,361	2,688,167	2,945,686
Computers, Printers & Accessories	11,656,091	534,115	364,193	-	12,554,399	10,472,677	473,365	286,485	-	11,232,527	1,321,872	1,183,414
Mist Chamber	17,520	-	-	-	17,520	16,670	85	-	-	16,755	765	850
Physio therapy unit	2,396,279	11,350	-	-	2,407,629	368,007	202,827	1,135	-	571,969	1,835,669	2,028,272
Planetarium	25,000	-	-	-	25,000	24,741	26	-	-	24,767	233	259
Cycle	18,614	-	-	-	18,614	17,601	152	-	-	17,753	862	1,012
Teaching Aids	94,512	-	-	-	94,512	68,622	2,589	-	-	71,211	23,301	25,890
Vehicles	6,985,190	1,363,500	1,601,716	-	9,950,406	3,499,190	522,900	324,654	-	4,346,743	5,603,663	3,486,001
Wheel chair & Prosthesis	330,155	-	-	-	330,155	193,528	13,663	-	-	207,191	122,964	136,627
Capital Work in Progress	3,888,466	-	-	-	3,888,466	-	-	-	-	-	3,888,466	-
Total A	96,213,476	7,494,508	2,850,111	3,900,716	107,657,379	53,320,167	4,381,924	1,027,038	-	58,729,129	43,928,252	42,893,308

B. Notional Value of Fixed assets received in kind	GROSS BLOCK				DEPRECIATION BLOCK						NET BLOCK		
	Cost as on 01.04.2020	Additions upto 30.09.20	Additions from 01.10.20	Deletions	Total as on 31.03.2021	Up to 31.03.2020	For the Year on O/B	On Additions	Deletions	Total as on 31.03.2021	WDV as at 31.03.2021	WDV as at 31.03.2020	
Computers	737,000	24,990	40,000	-	801,990	287,800	179,680	17,996	-	485,476	316,514	449,200	
Furniture	7,650	3,000	326,151	-	336,801	765	689	16,608	-	18,061	318,740	6,885	
Equipments & Accessories	39,700	-	8,350	-	48,050	2,270	3,743	418	-	6,431	41,620	37,430	
Total B	784,350	27,990	374,501	-	1,186,841	290,835	184,112	35,021	-	509,968	676,873	492,515	
Previous Year	-	-	-	-	-	-	-	-	-	-	-	-	
Total A+B	9,69,97,826	75,22,498	32,24,612	39,00,716	10,38,44,220	5,36,11,002	45,66,035	10,62,059	0	5,92,39,096	4,46,05,126	4,33,86,823	
Previous Year	8,35,02,552	32,14,178	1,18,98,415	16,17,319	9,69,97,826	4,87,66,363	41,28,517	7,16,122	0	5,36,11,002	4,33,86,823	4,33,86,823	

