



KUMAR & BIJU ASSOCIATES LLP

CHARTERED ACCOUNTANTS

Thiruvananthapuram
tvm@kbassociates.in

AUDITOR'S REPORT

We have audited the Balance Sheet of **ALL KERALA ASSOCIATION FOR THE MENTALLY RETARDED**, Murinjapalam, Medical College, Thiruvananthapuram as at 31st March, 2021 and also the Income and Expenditure Account for the year ended on that date.

1. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
2. In our opinion and to the best of our information and according to the explanations given to us and as shown by the books of the association,

We report that:

- (a) The Balance Sheet is a full and fair Balance Sheet containing the necessary particulars and properly drawn up as to exhibit a true and fair view of the liabilities and assets of the association as at 31st March 2021.
- (b) The Income and Expenditure Account shows a true balance of the excess of Income over Expenditure for the year covered by the accounts.
- (c) Wherever we have called for any explanation and information such explanation and information have been given to us and we have found them to be satisfactory.

for **KUMAR & BIJU ASSOCIATES LLP**
Chartered Accountants



J.SREEKUMAR

(Designated Partner)

Membership No.200882

UDIN:21200882AAAAJZ8545

Place: Thiruvananthapuram
Date :28.09.2021

HEAD OFFICE

F1, CHORUS, KOCHAR ROAD, SASTHAMANGALAM.P.O, THIRUVANANTHAPURAM - 695010 KERALA, INDIA

Tel : +91 471 27 25830 Whats App : +91 8943065174

COCHIN

Door No. 41/401C, "Song of Songs"
Padivattom, Near NH Bypass Jn., Palarivattom
Edappally Arakkakadave Road, Ernakulam 682 035
Tel: 0484-2809992, Telefax: 0484 2809562
eMail:ekm@kbassociates.in

CALICUT

Nestle, 1/3596-A
West Nadakkavu
Calicut 673 011
Tel: 0495-2369872
eMail: kbcalicut@gmail.com

VARKALA

Sreevilasam Buildings
Opp. Canara Bank, Temple Road
Varkala, Trivandrum 695 141
Tel: 0470-2612642
eMail: pradeepsapna.kumar@gmail.com

ALL KERALA ASSOCIATION FOR THE MENTALLY RETARDED

Admn. Office - Central Institute on Mental Retardation

Murinjapalam, Medical College, Thiruvananthapuram

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
CAPITAL ACCOUNT		FIXED ASSETS - Schedule 5	
Development Fund	24,818,090.56	Capital Work in Progress	34,871,251.28
Property Fund	8,545,821.00		3,551,430.00
SECURED LOAN - Schedule 1		CURRENT ASSETS , LOANS AND ADVANCES	
		Sundry Debtors	44,110.00
		NSC	500.00
UNSECURED LOAN - Schedule 2		National Programme	403,961.85
		Deposits and Advances - Schedule 6	1,578,124.50
CURRENT LIABILITIES & PROVISIONS		Books & Teaching Materials	175,482.60
Sundry Creditors- Schedule 3	2,084,078.81	TDS & TCS	7,706.00
Expense Payable - Schedule 4	21,888,323.00	Interest accrued on deposits	233,643.00
Government Grant Refundable (GOI)	633,997.00	Live Stock & Agricultural Products	281,500.00
Government Grant Refundable(Kerala)	604,000.00		
		Closing Cash and Bank Balances	
		Cash in Hand - Schedule 7	37,097.89
		Bank Balances- Schedule 8	7,884,217.40



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	INCOME AND EXPENDITURE ACCOUNT	
	As on 1st April 2020	22,932,281.11
	Less: Excess of Income over Expenditure during the Year	2,011,588.30
		20,920,692.81
TOTAL	69,989,717.33	69,989,717.33

Place: Thiruvananthapuram

Date: 28.09.2021

Fr. Thomas Felix C M I

Fr. Thomas Felix C M I

President

Sr. Liset

Sr. Liset

Treasurer

Mary Joseph

Mary Joseph

General Secretary

For KUMAR & BIJU ASSOCIATES LLP

Chartered Accountants



J. Sreekumar

J. SREEKUMAR

(Designated Partner)

Membership No. 200882

UDIN: 21200882AAAAJZ8545

ALL KERALA ASSOCIATION FOR THE MENTALLY RETARDED

Admn. Office - Central Institute on Mental Retardation

Murinjapalam, Medical College, Thiruvananthapuram

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
To Salaries and Allowances	7,378,204.00	By Donation Received (Indian Rupee)	3,305,231.43
" Travelling Expenses	67,576.00	" Donation Received (Foreign Contribution)	4,889,801.18
" Agricultural Farm Expenses	12,387.00	" Govt grant- Kerala	5,082,750.00
" Affiliation & Incidental Charges	16,000.00	Less: Unspent amount	604,000.00
" JCB / Hitachi Works	20,000.00	" Reimbursement - Ali Yavar Jung University	16,852.00
" Medical Expenses	169,895.50	" Noon Feeding Income	125,129.00
" Bank Charges and Commission	29,934.29	" Sale of Animals & Birds	80,273.00
" Presentations, Donation & Charity	15,931.00	" Interest Received	163,916.00
" Cooly and Wages	610,052.00	" Miscellaneous Income	13,995.04
" Postage and Telegram	12,642.00	" Interest on Income Tax Refund	10,014.00
" News Paper and Periodicals	21,431.00	" Agricultural & Diary Income	643,651.00
" Vehicle running expenses	198,922.50	" Loan Writtenoff	1,681,569.00
" Animal & Birds	99,000.00		
" Internet Charges	5,834.00		
" Book, Documentary Film, Album Preparation Expenses	49,000.00		
" Electricity Charges	92,045.00		



" School Expenses	5,065.00	
" Miscellaneous Expenses	65,802.00	
" Honorarium	222,485.00	
" Maintenance of live stock & poultry	371,263.50	
" Telephone Charges	36,979.00	
" Rates, Taxes & Insurance	164,797.00	
" Books & Teaching Materials used (schedule - 9)	71,162.40	
" Vocational Training Expenses	44,500.00	
Decrease in Live Stock & Agricultural Products (schedule -		
" 10)	(152,900.00)	
" EPF Employer Contribution	599,900.00	
" EPF Administrative Charges	9,564.00	
" Interest on Loan	143,582.50	
" Office expenses	18,654.00	
" Water Charges	50,412.00	
" Printing and Stationery	16,058.00	



" Welfare Expenses		50,587.00	
" Repairs and Maintenance		530,489.00	
" Mess and Guest Expenses	187,861.00		
Less: Reimbursement	5,800.00	182,061.00	
" Depreciation		2,168,277.66	
" Excess of Income over Expenditure transferred to Balance Sheet		2,011,588.30	
TOTAL		15,409,181.65	TOTAL
			15,409,181.65

Place: Thiruvananthapuram

Date: 28.09.2021

Fr. Thomas Felix CMI
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President

Sr. Liset

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Treasurer

Mary Joseph

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General Secretary

For KUMAR & BIJU ASSOCIATES LLP

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ALL KERALA ASSOCIATION FOR THE MENTALLY RETARDED

Admn. Office - Central Institute on Mental Retardation

Murinjapalam, Medical College, Thiruvananthapuram

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Balance b/d		By Salary & Allowances	1,084,332.00
- CSB 009602955285190001	1,067.38	" Travelling Expenses	67,576.00
- CSB 009601208253190001	1,057.10	" Medical Expenses	169,895.50
- CSB 009601208271190001	7,466.22	" Bank Charges and Commission	24,482.29
- CSB 009601205075190001	25,419.18	" Presentations, Donation & Charity	15,931.00
- Federal Bank 10210100176976	1,558.65	" Cooly and Wages	610,052.00
- Federal Bank 10210100319600	1,982.00	" Books, Documentary Film, Album Preparation Expenses	49,000.00
- Federal Bank 10210100832963	2,297.09	" Postage and Telegram	12,462.00
- SBT 57004962315	86.22	" Electricity Charges	92,045.00
- SBT 57036333152	147,559.50	" EPF Administrative Charges	9,564.00
- Union Bank of India	1,564.00	" Miscellaneous Expenses	65,652.00
- Federal Bank- 11530100072951	10,724.96	" Vocational Training	44,500.00
- SBI Current A/c 31191084822	6,931.00	" Internet Charges	5,834.00
- SBT 67089242372	3,986.00	" Water Charges	50,412.00
- IDBI bank - 0745104000013651	9,922.00	" Printing and Stationery	16,058.00
- SBT - 57004966910	88,776.37	" Telephone Charges	36,979.00
- Federal Bank-10210100236085	2,573.40	" News Paper and Periodicals	21,431.00
- Catholic Syrian Bank -A/C No.009601208254190001	5,078.40	" Agricultural Farm Expenses	12,387.00
- Catholic Syrian Bank - 009601206210190001	2,968.00	" Affiliation & Incidental Charges	16,000.00
- Catholic Syrian Bank - 009601208684190001	1,809.00	" School Expenses	5,065.00



- KGB - 40676101027572	52,403.00	" Office Expenses	18,654.00
- Catholic Syrian Bank - 009603355162190001	8,602.00	" Repairs and Maintenance	256,781.00
- Catholic Syrian Bank - 009603568008190001	7,033.00	" Rates, Taxes & Insurance	164,797.00
- SBI - 67334882145	18,915.30	" Vehicle Running Expenses	198,922.50
- Cash	47,580.39	" Interest on Loan	2,813.00
" Donation (Indian Rupee)	3,265,870.43	" Mess & Guest Expenses	182,061.00
" Donation (Foreign)	4,889,801.18	" Maintenance of live stock & poultry	371,263.50
" Interest Received	56,275.00	" Welfare Expenses	50,587.00
" Noon Feeding Reimbursements	125,129.00	" Honorarium	168,985.00
" Government Grant-Kerala 2019-20	3,338,880.00	" Animal & Birds	99,000.00
" Government Grant-Kerala 2020-21	5,082,750.00	" JCB / Hitachi Works	20,000.00
" Income Tax Refund	26,010.00	" Electrical Equipments	10,000.00
" Dairy & Poultry Income	375,840.00	" CCTV Camera	90,000.00
" Miscellaneous Income	13,995.04	" Utensils and Vessels	6,544.00
" Agricultural & Diary Income	267,811.00	" Fixed Deposit	500,000.00
" Sale of Animals & Birds	80,273.00	" Mojo Homes	2,484,843.00
" Reimbursement - Ali Yavar Jung University	16,852.00	" IRA.Com	8,000.00
" Loan - KGB 40676131003891	120,000.00	" Gladson David	35,000.00
" Loan - Liset	132,000.00	" Just Preci Comps Pvt Ltd	10,000.00
" Loan - KK Joseph	100,000.00	" Lift Infra Elevators	16,000.00
" Loan - Mohana Chandran	200,000.00	" Rajesh Contractor	100,000.00
" Loan - Surya Narayanan	300,000.00		
" Loan - Sr Jancy	100,000.00	" Steel & Tube Traders	10,000.00
" Loan - Sr Elise & Team	7,000.00	" Sterling Print House	10,000.00
Loan Repaid - Bijikumari P	62,803.00	" Sosamma (for expenses in New Delhi)	75,000.00
		Salary Payable - Paid	4,781,578.00



" EPF Payable Paid	394,422.00
" Loan Repayment - Arun Kumar	10,000.00
Loan Repayment - KGB 40676121000344	28,779.68
Loan Repayment - KGB 40676131002087	12,386.05
" Loan Repayment - KGB 676153900000619	8,500.00
" Loan Repayment - Sr Betsy	379,000.00
" Loan Repayment - Ragesh V	30,000.00
" Loan Repayment - Sr Elise & Team	2,912.00
" Loan Repayment - Kunjachan, Kurichiaparambil	10,000.00
" Loan Repayment - Sr Liset	70,000.00
" Loan Repayment - ICICI Vehicle Loan	70,848.00
" Closing Balance	
- CSB 009602955285190001	7,670.38
- CSB 009601208271190001	17,441.97
- CSB 009601205075190001	24,974.54
- SBI 39347831535	25,492.49
- SBT 57004962315	90.22
- SBT 57036333152	513,562.12
- Union Bank of India	1,564.00
- Federal Bank- 11530100072951	14,950.96
- SBI Current A/c 31191084822	1,345.50
- SBT 67089242372	825,085.75



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ALL KERALA ASSOCIATION FOR THE MENTALLY RETARDED
SCHEDULES TO BALANCE SHEET

SCHEDULE - 1
SECURED LOAN

Central Institute on Mental Retardation

ICICI Bank 369,192.00

Agricultural Horticultural Rehabilitation Farm - Kuttichal

KGB 40676121000344 142,565.87
KGB.40676131002087 315,232.50
KGB 67615390000619 639,502.09
KGB 40676131003891 124,160.00

TOTAL

1,590,652.46

SCHEDULE - 2
UNSECURED LOAN

Central Institute on Mental Retardation

Dr Glorine 50,000.00
Arun Kumar 133,000.00
Mohana Chandran 200,000.00
Suryanarayanan 300,000.00
Fr.Joy Kannanchira 50,000.00
Joy Mathew 54,767.00
K E Trust 2,164,274.00
KK Joseph 100,000.00
Mr.Joby Joseph 37,500.00
Mr Kunjachan, Kurichiaparambil 490,000.00
Provincial House 175,000.00
Sr.Elise and Team 1,422,044.50
Sr Jancy 535,500.00
Yousef & Team 142,000.00
Alice Babu 69,000.00
Christeena Sálvador 200,000.00
Mr Mathachan, Kurichiamparambil 100,000.00



Mr.Appachan & Family	95,000.00
Mr.Babichan	80,000.00
Mr.Boban MP	100,000.00
Mr.Sabu Vembiyil	75,000.00
Mrs.Mary Babichan	65,000.00
Vincent Mathew	57,000.00
Sr Achamma	113,000.00
Sr Betsy	2,000.00
Sr Liset	441,788.00
Mr Sreekandan	11,000.00
KU George	200,000.00
Sosamma, Newdelhi	120,624.00

Aashakendram

Anitha Paulose	82,000.00
Dr.Diana Sunish	20,000.00
Elizabeth KP	14,400.00
Geetha	40,000.00
Geetha Kunjumon	45,000.00
Gracy	38,000.00
Jane Paul	57,500.00
Joby Luke	2,700.00
Joseph KL	14,800.00
Litty Varghese	20,150.00
Loans 2003-04	301,800.00
Mathew TT	38,000.00
Molly Abraham	40,000.00
M.U Poulouse	80,000.00
Paul S	42,000.00
Remya T	62,400.00
Samson Antony	88,800.00
Shilpa Antony	27,000.00
Stibeck D'Cruz	9,200.00
KK Kunjachan, Kurichiaparampil	100,000.00

Development Centre for the Mantally Retarded

KE Trust	25,000.00
Loan - Muraleedharan Nair	10,647.00
Loan - Sr.Elise & Team	70,000.00
Loan - Others	350,700.00



Freedom Centre, Kovalam

Sr Achamma	2,500.00
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Agricultural Horticultural Rehabilitation Farm - Kuttichal

Sanju	1,000.00
Dr.Fernandez	70,040.00
Others	9,400.00
Dr George	41,000.00
KE Trust	523,310.00

Teachers Training Course

Temporary Loan	13,910.00
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9,824,754.50

SCHEDULE - 3

SUNDRY CREDITORS

Central Institute on Mental Retardation

George Thomas	40,000.00
Sterling Print House	8,000.00
KK Rocks & Granites	103,799.00
Just Preci Comps Pvt Ltd	10,986.00
GD Constructions (Building Work)	273,172.00
Mojo Homes	408,857.00
IRA.Com	4,680.00
M/s K.I. George	20,304.39
Steel & Tube Traders	9,902.40
Rajesh Contarctor	146,078.00
Gladson David	58,466.00
Thomson Sanitations	909.02
Ravi Studio	40,883.00
St. Joseph Press	306,671.00
Pradeep - Artist	4,625.00

Development Centre for the Mantally Retarded

Sundry Creditors	1,967.00
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Freedom Centre, Kovalam

Amset Emerald	8,535.00
Vijaya Engineering Works	12,265.00
Kailas Engineering Works	15,390.00
Premier Enterprises	51,825.00
Vilayil Agencies	25,000.00
Trivandrum Tub Corporation	35,500.00
Santha Paint House	4,662.00
Saraswathy Enterprises	2,482.00
Technocrafts Appliances Ltd	10,000.00
Otis Elevator	117,500.00
Wood Means	269,480.00
Poabs Granites	23,926.00
KK Rocks & Granites	24,500.00
Perumal Pillai	23,714.00
KC Mathew	20,000.00

TOTAL

2,084,078.81

SCHEDULE - 4

EXPENSE PAYABLE

Central Institute on Mental Retardation

Consultancy Charges Payable	28,000.00
Salary Payable	967,653.00
Honorarium Payable	53,500.00
EPF Payable	48,388.00
Caution Deposit	16,000.00
Panchayath Training Programme Advance	60,000.00
Advance grant against purchase of wheel chairs	45,700.00

Aashakendram

Stipend Payable	60,000.00
Conveyance Allowance Payable	108,120.00
Transportation Allowance Payable	235,000.00
EPF Payable	232,565.00
Salary Payable	2,999,880.00



Community Based Rehabilitation Programme

Salary Payable	6,500.00
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Development Centre for the Mantally Retarded

Salary payable	7,849,401.00
Stipend Payable	625,500.00
Transportation Allowance Payable	1,431,250.00
TA / DA Payable - Staff	309,060.00
EPF Payable	748,548.00

Jeevan Prakash Child Centre

Salary payable	810,018.00
TA/DA Payable	34,827.00

Agricultural Horticultural Rehabilitation Farm - Kuttichal

Salary Payable	103,259.00
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CIMR Educational Curriculum Pilot Project

TA/DA Payable Anganwadi Workers	6,500.00
TA/DA Payable Special Teachers	40,000.00
TA/DA Payable - Mother & Child	123,750.00
Travelling Expense Payable - Home & Centre	46,417.00
Honorarium Payable	210,000.00

Teachers Training Course

Honararium Payable	19,853.00
Educational Tour Expense Payable	45,000.00
Stipend /Training Allowance Payable	1,270,500.00
TA/DA Payable	121,560.00
EPF Payable	146,268.00
Salary payable	3,085,306.00

TOTAL

21,888,323.00



SCHEDULE - 6

DEPOSITS AND ADVANCES

Central Institute on Mental Retardation

Balachandran	100,000.00
Bhattathiri	100,000.00
Temporary Loan	89,000.00
Edusat Work c/o Joseph	45,000.00
Dileep Kumar	11,163.00
Kumar & Biju Associates	46,734.00
Elavaresan	3,000.00
Electricity Deposit	13,687.00
Freedom Centre Kinder Garten	2,626.50
Govindankutty - Advance Towards Book Writing	25,000.00
Muthukrishnan's Orthotic Appliances Centre	6,100.00
Ramesh Kumar	1,000.00
Udayasankar	5,100.00
Shyni	2,000.00
Sundry Deposit	12,500.00
Trillion Soft	31,000.00
Robin Bright	125,752.00

Aashakendram

Deposit	1,000.00
Decorming Interiors	984.00
TJ Constructions	4,550.00
Salary Advance	14,800.00
Advance - IK Syam & Associates	17,800.00
	-
Amount held in RBI Deaf A/c	3,631.00

Freedom Centre, Kovalam

Book Printing Advance	50,000.00
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Jeevan Prakash Child Centre

Thabora (Loan)	1,000.00
Upendran	1,500.00
Telephone Deposit	8,000.00
Electricity Deposit	414.00

Agricultural Horticultural Rehabilitation Farm - Kuttichal

Electricity Deposit	10,264.00
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National Centre for LAS ,Hyderabad	1,810.00
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CIMR Educational Curriculum Pilot Project

Project Fund Receivable - Social Justice Department	520,285.00
TA Paid in Advance	17,730.00

Teachers Training Course

Amount held in RBI Deaf A/c	4,694.00
Fixed Deposit (Security Deposit)	300,000.00

TOTAL

1,578,124.50

SCHEDULE - 7

CASH IN HAND

Central Institute on Mental Retardation	12,188.63
Aashakendram	380.18
Development Centre for the Mantally Retarded	6,899.90
Freedom Centre, Kovalam	176.00
Freedom Centre, Rupee	1,124.00
Jeevan Prakash Child Centre	26.61
Agricultural Horticultural Rehabilitation Farm - Kuttichal	3,827.40
CIMR Educational Curriculum Pilot Project	398.00
CIMR Educational Curriculum Development Project	557.00
Teachers Training Course	11,520.17

TOTAL

37,097.89



SCHEDULE -8
BANK BALANCES

Central Institute on Mental Retardation

CSB 009602955285190001	7,670.38
CSB 009601208271190001	17,441.97
CSB 009601205075190001	24,974.54
SBI 39347831535	25,492.49
SBT 57004962315	90.22
SBT 57036333152	513,562.12
Union Bank of India	1,564.00
SBT - Fixed Deposit	2,000,000.00

Aashakendram

Federal Bank- 11530100072951	14,950.96
SBI Current A/c 31191084822	1,345.50
SBI 67089242372	825,085.75

BEDSE (MR) Special Study Centre

IDBI bank - 0745104000013651	10,238.00
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Development Centre for the Mantally Retarded

SBT - 57004966910	4,375,080.84
Federal Bank-10210100236085	2,638.40

Jeevan Prakash Child Centre

Catholic Syrian Bank - 009601208684190001	1,730.00
Catholic Syrian Bank - 009601206210190001	2,915.00



Agricultural Horticultural Rehabilitation Farm - Kuttichal

KGB - 40676101027572

7,554.93

CIMR Educational Curriculum Pilot Project

Catholic Syrian Bank - 009603355162190001

8,677.00

CIMR Educational Curriculum Development Project

Catholic Syrian Bank - 009603568008190001

7,069.00

Teachers Training Course

SBI - 67334882145

36,136.30

TOTAL**7,884,217.40**

CENTRAL INSTITUTE ON MENTAL RETARDATION

SCHEDULES TO INCOME & EXPENDITURE A/c

SCHEDULE - 9

BOOKS & TEACHING MATERILAS USED

Opening Balance	246,645.00
Add: Expenses incurred during the period	
Books & Teaching Materials	-
Less: Closing Stock	(175,482.60)
Books and Teaching Materials Used	<u><u>71,162.40</u></u>

SCHEDULE - 10

DECREASE IN LIVE STOCK & AGRICULTURAL PRODUCE

Opening Balance	128,600.00
Less: Closing Stock	281,500.00
Decrease	<u><u>(152,900.00)</u></u>



SCHEDULE - 5

FIXED ASSETS

**ALL KERALA ASSOCIATION FOR THE MENTALLY RETARDED
SCHEDULE OF DEPRECIATION**

Particulars	W D V as on 01.04.20	Additions during the Year		Deduction	Total	Depreciation		W.D.V as on 31.03.21
		On or Before 30th Sept.20	After 30th Sept.20			Rate %	Provided during the year	
Land & Land Development	3,852,653.00	-	-	-	3,852,653.00		-	3,852,653.00
Building	25,580,310.03	-	-	-	25,580,310.03	5.00	1,279,015.50	24,301,294.53
Cattle Shead	45,077.05	-	-	-	45,077.05	5.00	2,253.85	42,823.20
CCTV Camera	165,073.19	-	90,000.00	-	255,073.19	15.00	31,510.98	223,562.21
Electrical Fittings	383,779.49	-	-	-	383,779.49	10.00	38,377.95	345,401.54
Furniture and Fittings	659,770.88	-	-	-	659,770.88	10.00	65,977.09	593,793.79
Equipments	133,007.13	-	10,000.00	-	143,007.13	15.00	20,701.07	122,306.06
Computers & Software	86,675.43	-	-	-	86,675.43	40.00	34,670.17	52,005.26
Vehicle	1,147,747.69	-	-	-	1,147,747.69	15.00	172,162.15	975,585.54
Biogas Plant	43,951.77	-	-	-	43,951.77	15.00	6,592.77	37,359.00
Horse Shead	66,599.32	-	-	-	66,599.32	5.00	3,329.97	63,269.35
Name Board, Flex Display etc	93,158.95	-	-	-	93,158.95	10.00	9,315.90	83,843.05
Photocopy Machine	39,405.76	-	-	-	39,405.76	15.00	5,910.86	33,494.90



Paper plate Maker	8,869.19	-	-	-	8,869.19	15.00	1,330.38	7,538.81
Equipments for physio		-	-	-				
& occupational therapy	109,007.04	-	-	-	109,007.04	15.00	16,351.06	92,655.98
Equipments for		-	-	-				
& vocational therapy	8,591.67	-	-	-	8,591.67	15.00	1,288.75	7,302.92
Sand Fitter	2,440.77	-	-	-	2,440.77	15.00	366.12	2,074.65
Screen printing materials	387.80	-	-	-	387.80	15.00	58.17	329.63
Sewing Machine	4,716.34	-	-	-	4,716.34	15.00	707.45	4,008.89
Kitchen Equipments	6,739.40	-	-	-	6,739.40	15.00	1,010.91	5,728.49
School Furniture & Interior	300,750.99	-	-	-	300,750.99	10.00	30,075.10	270,675.89
School Building & Compound	753,116.10	-	-	-	753,116.10	5.00	37,655.81	715,460.29
Solar Water Heater	56,435.61	-	-	-	56,435.61	15.00	8,465.34	47,970.27
Television	14,124.87	-	-	-	14,124.87	15.00	2,118.73	12,006.14
Studio Equipments	660,523.20	-	-	-	660,523.20	15.00	99,078.48	561,444.72
Costume & Ornament	8,318.67	-	-	-	8,318.67	15.00	1,247.80	7,070.87
binding Machine	14,851.71	-	-	-	14,851.71	15.00	2,227.76	12,623.95
Therapy equipment	4,597.48	-	-	-	4,597.48	15.00	689.62	3,907.86
Lift	220,543.12	-	-	-	220,543.12	15.00	33,081.47	187,461.65
Auditorium	18,288.97	-	-	-	18,288.97	10.00	1,828.90	16,460.07
Airconditioner	1,315.74	-	-	-	1,315.74	15.00	197.36	1,118.38



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TATA Winger	565,451.21	-	-	-	-	565,451.21	15.00	84,817.68	480,633.53
TATA Ace	375,383.50	-	-	-	-	375,383.50	15.00	56,307.53	319,075.97
Water Purification & Water Treatment	91,117.66	-	-	-	-	91,117.66	15.00	13,667.65	77,450.01
Camera	32,922.93	-	-	-	-	32,922.93	15.00	4,938.44	27,984.49
Musical Equipments	44,727.96	-	-	-	-	44,727.96	15.00	6,709.19	38,018.77
Cow Rearing	258,049.02	-	-	-	-	258,049.02	5.00	12,902.45	245,146.57
Rabbit Rearing	305,426.99	-	-	-	-	305,426.99	5.00	15,271.35	290,155.64
Horse Rearing	73,279.58	-	-	-	-	73,279.58	5.00	3,663.98	69,615.60
Green House	76,811.64	-	-	-	-	76,811.64	5.00	3,840.58	72,971.06
Candle making mould	4,286.46	-	-	-	-	4,286.46	15.00	642.97	3,643.49
Water Pump	11,372.14	-	-	-	-	11,372.14	15.00	1,705.82	9,666.32
Compound Wall	293,921.14	-	-	-	-	293,921.14	5.00	14,696.06	279,225.08
Cycle	4,649.89	-	-	-	-	4,649.89	15.00	697.48	3,952.41
Equipments for arts & crafts	10,574.14	-	-	-	-	10,574.14	15.00	1,586.12	8,988.02
Cutting Machine	4,724.99	-	-	-	-	4,724.99	15.00	708.75	4,016.24



Teripio Traveller	66,996.06	-	-	-	-	66,996.06	15.00	10,049.41	56,946.65
Medical Equipments	42,861.15	-	-	-	-	42,861.15	15.00	6,429.17	36,431.98
Motor Pump	8,066.53	-	-	-	-	8,066.53	15.00	1,209.98	6,856.55
Water Tank	7,754.09	-	-	-	-	7,754.09	15.00	1,163.11	6,590.98
Mike & Sound System	26,350.00	-	-	-	-	26,350.00	15.00	3,952.50	22,397.50
Library Books	976.36	-	-	-	-	976.36	40.00	390.54	585.82
Horse Riding Equipments	27,138.43	-	-	-	-	27,138.43	15.00	4,070.76	23,067.67
Utensils and Vessels	109,314.72	-	-	6,544.00	-	115,858.72	10.00	11,258.67	104,600.05
TOTAL	36,932,984.94	-	-	106,544.00	-	37,039,528.94		2,168,277.66	34,871,251.28

