

INDEPENDENT AUDITORS' REPORT

To

The "SATYA SPECIAL SCHOOL"

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of SATYA SPECIAL SCHOOL, PONDICHERRY which comprise the Balance Sheet as at March 31, 2024, the Statement of Income and Expenditure for the year then ended and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of affairs of the School as at March 31, 2024.
- b. In the case of the Income and Expenditure Account, of the Excess of Income Over Expenditure for the year ended on that date

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the society in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



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Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the accounting principles generally accepted in India including Accounting Standards and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the school's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the school or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the School's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

 Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion forgery, intentional omissions, misrepresentations, or the override of internal control

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Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the school's internal control.

(a) (b) (7.5) (a)

Evaluate the appropriateness of accounting policies used and the reasonableness
of accounting estimates and related disclosures made by management.

 Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained,

whether a material uncertainty exists related to events or conditions that may cast significant doubt on the school's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the School to cease to continue as a going concern.

 Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

As required by the terms of the Regulations of the school, we report that:

a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

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- b. In our opinion proper books of account have been kept by the School and
- c. The balance sheet, Statement of Income and Expenditure dealt with by this report are in agreement with the books of account.

Place: Pondicherry Date : 30.07.2024

for GANESAN AND COMPANY Chartered Accountants, NO CO Firm Regn. No. 000859S No:23, J.N. Street. Pondicherry 605 001 Partner RED NC V. JAYACHANDER M.No.023394 UDIN: 24023394BKBTCE2186

NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31.03.2024

A. SIGNIFICANT ACCOUNTING POLICIES:

1. METHOD OF ACCOUNTING:

The accounts are prepared on the basis of cash method of accounting.

2. ACCOUNTING FOR FIXED ASSETS:

Fixed Assets are accounted for on historical cost and no depreciation is charged on fixed assets.

3. GRANT IN AID:

a. Grants received with specific directions as to utilization:

- Grants of revenue nature are recognized in the Income and Expenditure over the periods necessary to match them with the related costs, which they are intended to compensate.
- Grants related to non-depreciable fixed assets are treated as capital receipts and included under capital reserves.

b. Grants received with no specific directions as to utilization:

- Grants to the extent utilized for meeting expenditure of revenue nature are recognized in the Income and Expenditure.
- Grants to the extent utilized for acquiring non-depreciable fixed assets are treated as capital receipts and included under capital reserves.
- c. Grants pending utilization are shown as "Unutilized grant funds" and included under current liabilities.

 Previous year's figures have been regrouped and reclassified to conform to current year's classification, wherever necessary

Place: Pondicherry Date :

for GANESAN AND COMPANY Chartered Accountants, AND CO. Firm Regn. No. 000859S No:23, J.N. Street, Pondichesn 605 001 Partner V. JAYACHANDER M.No.023394

SATYA SPECIAL SCHOOL CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

| LIABILITIES | AMOUN | г | ASSETS | AMOUNT |
|---|---|--|--|---------------|
| | | | | 04.04.000.00 |
| Capital Fund A/c :- | | | Fixed Assets | 24,34,993.00 |
| Opening Balance | 5,09,887.70 | | | C 4 37 000 00 |
| Less: Rental Adv Recovered | | | Fixed Deposits | 64,77,069.00 |
| | | 5,09,887.70 | 212 | 70 440 00 |
| Capital Grant | | | Interest Accrued on FD | 73,118.00 |
| Opening Balance | 68,08,343.63 | | 1 | F 04 000 00 |
| | 000000000000000000000000000000000000000 | | Loan disbursed to beneficiaries | 5,91,399.00 |
| Add: Excess of Income over Expenditure | 23,72,434,41 | 1110-00-000-00-00-00-00-00-00-00-00-00-0 | and the second | 10 10 000 00 |
| | | 91,80,778.04 | Rental Advance | 12,45,000.00 |
| Unutilised Grant | | | TDS Recievable | 49,358.00 |
| - FCRA(FC) | 7,64,913.64 | | | |
| - United Way | 76.52 | | Loan and Advances | 5,000.00 |
| - CIAI (FC) | 75,000.00 | | | |
| - AICE (FC) | | | Loan - The National Trust | 1,60,688.66 |
| - Winterin(FC) | 56,599.53 | | | |
| - Enfant (FC) | 2,894.81 | | Fastenex Pvt Ltd | 3,000.0 |
| - Revolving (FC) | (362.90) | | | |
| - APPI | 88,16,349,71 | | Grant Receivable - Workshop | 1,59,656.0 |
| - CEI (FC) | | | | |
| - RIST | 26,45,395.76 | | Grant Receivable: | |
| - MTU | 7,26,898.44 | | Government | |
| -SCRI- Karaikal | 7,56,539.67 | | DDRS | 36,89,982.9 |
| -WIPRO | 0.39 | | | |
| -ASF | 3,35,670.99 | | Closing Balance: | |
| | | 1,41,79,976.56 | Cash on hand | 20,707.0 |
| a la sa | | 237.00 | Cash at Bank : | |
| Capital Reserve | | 201100 | HDFC Bank | 8,01,547.5 |
| A station of the second second second | | 5.00.000.00 | A the state and state and state | |
| Loan from Mr. Naganathan Selvakumar | | 0,00,000.00 | Union Bank of India | 57,71,047.3 |
| | | | State Bank of India | 2,39,419.2 |
| | | | Andhra bank | 26,48,893.6 |
| | - | 2,43,70,879.30 | | 2,43,70,879.3 |

In terms of our report of even date

for GANESAN AND COMPANY AND CO Chartered Accountants No:23, J.N. Street, 3 Pondicherry 505 001. Partner V.JAYACHANDER PED ACC M.No. 23394

for SATYA SPECIAL SCHOOL

CHITRA SHAH

Place: Puducherry Date: 30,07.2024



SATYA SPECIAL SCHOOL

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED \$1.03.2924

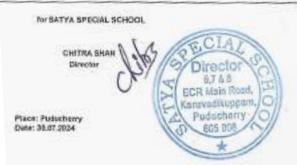
| RECEPTS | PG. | LOCAL | TOTAL | PAYMENTS | FC | LOCAL | AMOUNT |
|--|---|--|-------------------------|---|-----------------------|--|----------------|
| To: Operang Balance | | | | By Electricity Charges | 57,748.00 | 1,60,667,00 | 2,18,435.00 |
| Cash on Hand | 6,738.00 | 10.013.40 | 72,751.46 | * Astrinistrative Expanses | Shill was a | 1,61,090,43 | 1,81,090.43 |
| Control on Printing | St. Concerns | 10.012.00 | early in the | * Employee Senaft Expension | | 8,83,147.00 | 9,83,547.00 |
| Cash at Bank | | | | * Project Rolland Expenses | 2 32 537 00 | 1,85,147.00 | 4,18,684.00 |
| HOFC Bank | 21 | 3 23 227 63 | 3,23,227.63 | CSR Funds - As Per American | and the second second | 10.01304.05 | 16:01.304:48 |
| | 8.03.035.97 | | 45,24,935,78 | * Transport Charges | 35,506,90 | 4,400.00 | 40,976,90 |
| Union Bank of India | a second s | 36,15,099.81 | | | 4,245,00 | | 4 248.00 |
| 5B | 20,657,89 | | 20,657.69 | Bubscription charges - TALLY | 4,246.00 | 12 321 00 | 12,321.00 |
| Andrew borrie | | 13,021,29 | 15/021.29 | Workshop and Transming-Parent | 69,451,00 | 1.04.455.00 | 1,73,906,00 |
| * Foreign Contribution Received | Ser. 121.000 | | | Werkshop and Training | 3,450,00 | 1041400.00 | 3,450.00 |
| * Donation | 8,25.743.04 | 21,17,177.81 | 29,42,021.75 | * Traveling Expenses | | 4,58,315,00 | 8.04.833.00 |
| * Grant Received - CSR WPRD | Superior State | 15,15,500.00 | 15,15,500.00 | Staff Welfana | 1,46,518.00 | 5.63,400.00 | 11,59,278.00 |
| Grant - SEVA (WTU) | 9,41,633.00 | | 9,41,633.00 | * Hart | 5,95,875.00 | 121000000000000000000000000000000000000 | 1,55,055,00 |
| Grant - Mancilostalu Onius (MTU) | 15,53,200,48 | (e) | 15,53,250,49 | Community Resources Assistants - Paelhel | and the second second | 1,65,058.00 | |
| * Grant - Enfort | 4,32,488.00 | - | 4,32,469.00 | Repairs & Mantenance- Vehicle | 4,50,000.00 | | 4,50,000.00 |
| · Grant Winter | 2,93,200.00 | | 2,93,200.00 | * Bosumani Charges | 92,000,90 | 96,000.00 | 1,62,000.00 |
| Clark RIST - Hars Karalkal | 72.37 542.00 | - C | 72,37,842,00 | * Supplementary Rubbiosa | 7,50,842.00 | | 7,30,942.00 |
| Grant - Australian High Commission | 9,92,009.00 | | 8.92,009.00 | * Saritery term | 2,800.00 | 1.0000028 | 2,900.00 |
| Grant - Handi Care | 3,44,575.00 | 1 A A | 3,44,575.00 | * Vehicla maintanance | | 29,51,355.00 | 29,51,355.00 |
| Grant - Protects | 4.84.566.00 | ¥2 | 4,64,596,00 | * Special event expenses | 11,798.00 | 10,572.00 | 32,348,00 |
| Goet - Robeld Islan | 10,13,032.00 | 2.5 | 10.13,092.00 | * Planel inclusive Mela | 118,275.00 | | 1,18,275.00 |
| * Grant Received | 1.30.47.344.61 | 1,21,71,000.00 | 2.56 18 344 61 | * Postage & Courser | 10,255.00 | 2,878.00 | 13,133.00 |
| Orant Received 22-23 | 17.80,828:30 | - the state of the | 17 89,828.30 | * Balwy | 80,01,224,00 | 63,07,038.00 | 43,08,262.00 |
| " Gratt - CiAl | 13,05,102,23 | | 13,85,102,23 | Internal audit fora | 30,000,00 | | 30,000,00 |
| * Cart-CSR Fund | 1.4.010.104.812 | 17.99.075.00 | 17.99,075.00 | A straight state to be | Same and | | |
| * Currently Contraction | | 1,051.00 | 1,051.00 | * Akts & Applivances | 2,46,705,00 | | 2,48,705.00 |
| | | 95,790,00 | 96,790,00 | * Fuel Expenses | 1.00.000.00 | | 1.08.000.00 |
| Sale of Products | - 25 | | 15.16.477.08 | | 40.535.00 | | 40,536.00 |
| Give India Folyndation | | 16,18,477.08 | | Consultancy Pleas | 10,000,00 | | 10.000.00 |
| * Hawanay | | 11,000.00 | 11,005.00 | Audit Fees | 44,093,33 | 2,965,12 | 47,059,45 |
| * Sponecrstip | 10 A | 87,200.00 | 87,200.00 | Back Charges | | 24,017,00 | 24,017,00 |
| Parental Contribution | *S | 99,850.00 | 95,950,00 | P&O Materials | 100 | 11,400,00 | 11,400,00 |
| Bank interpol | | t1,382.00 | 11.382.00 | * PSD - Labour Charges | and an and a state | | 76,997.63 |
| * Gittin Kins | and the second second | 4,25,728.00 | 4,28,758.00 | * Mooillaneous Expenses | 30,774.10 | 48,223.53 | 2000 States 10 |
| * Fixed doposit interest | 52,617.00 | 1,64,045.00 | 2,15,882.00 | Sipend for Trainter | 4,86,625,00 | | 4,86,625.00 |
| * Food deposit metaloid during the Year | 15,50,000,00 | 63,13,586,00 | 78,63,584.00 | * Transpart - Reimbursemant | 22,47,400,00 | 0.079772 | 2,47,400,00 |
| * Grant Unufficient TRY from FCRA Ale | 13,325,10 | | 13,325.10 | Repairs & Maintenance | 2,28,829.00 | 2,71,024.00 | 4,99,853.00 |
| Satya Contribution - DORS | | 6.00 | 6.00 | * Inexputation Expanses | 24,011.00 | 2233463 | 24,011.00 |
| * Loan from: | | | | * Classroom Supplier | Contraction of the | 77,832.00 | 17,802.00 |
| Chitra Stutt | | 10.00.000.00 | 10,00,000,00 | * Salary - Genetic Councellor | 83.570.00 | 1.00 | 83,570.00 |
| Mr. Neganalhan Selvekumar | 14 | 5.00,000.00 | 5.00.000.00 | * Care Giving Training | 13,755,00 | 10.00 | 13,758.00 |
| -Meera Rajagopalan | 14 | | 100000 | * Training Expanses | 2,54,060.00 | 45,034.00 | 1,99,084.00 |
| -Mr. Maclavary Hristmasanty | | | | Food Kat Expenses | 18 031.00 | | 18.081.00 |
| -Union Stark of India | | | | * Building Martinearce | 75,407.00 | 2.4 | 75,407.00 |
| Loss repaid by beneficiaries | 11.40.001.00 | 1 02 100.01 | 7.42.101.00 | " CBP-Parter | 42,121,00 | 14 | 42 121 00 |
| Loan moosment from APPI | 1.00000 | 8.85.000.00 | 8,85000.00 | * CRP-Stuff | 38,004,00 | 14 | \$8,004.00 |
| Loan repayment from WIPHO | | 6100.000 M | Child D Down that | * CBP-Stake Holders | 92,799.00 | | 92,798.00 |
| Loan repertient from CICIPS-2022-23 | - S | 22,17,663.52 | 22,17,583.52 | * Punhase of Product | 10.857.00 | 12 | 10.667.00 |
| | | | 1 A 200 CO 400 CO 10 CO | | 50,477.15 | | 50,477,18 |
| Loan from General | | 43,27,235.00 | 43,27,228,00 | * Repain & Maintananco-WeG | 19:90,769.09 | | 1190,769-09 |
| Loen reporting by Bally | S2 | 31,97,571.00 | 31,97,571.00 | * Expenses for 22-23 | 4,42,219,39 | 10.12.084.00 | 1454,400 35 |
| Loans and Advances | | 10,73,253,00 | 10,73,255:00 | Give India Foundation - As Per Arthexure Expenses | | THE PERSON AND | 895,961.00 |
| Collections | 10000 000000 | N.C.SAR | | * Australian Ad - Exponent | 8,96,961.00 | 1 | 135,276.00 |
| TOS Coledar Col | 1,24,971.00 | 87,064.00 | 2,12,025.00 | * Portech Expenses | 1.05.276.00 | | 818,362,00 |
| PF-Callected | 7.90,417.00 | 1,34,425.00 | 12,04,022.00 | * RebuildIndia Fund Explanaes | 8,18,362.00 | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | |
| PF- Celected | 1.42,856.00 | BY_794.00 | 2,24,650.00 | * Perins 4 Pad - As Per Antésure | + | 630.00 | 630.00 |
| PF. Celected ESI-Dokied | | | | * Fund Raising Expenses | and the second second | 1,83,778.00 | 6,13,770.00 |
| CERE X | 3,45,41,234,31 | 4,47,00,053,70 | 7,92,48,388.01 | CF | 1,89,85,159.50 | 1,53,67,171,54 | 3,48,2,331.10 |
| | | | | | | | |



| RECEIPTS | FC | LOCAL | TOTAL | PAYMENTS | FC | LOCAL | AMOUNT |
|------------------------------------|----------------|----------------|----------------|--|----------------|---|---------------|
| B/F | 3,45,40,334.31 | 4,47,08,053 70 | 7,92,48,388.01 | B/F | 1,89,85,159.56 | 1,58,57,171.54 | 3,48,42,331.1 |
| ernment Fund: | | | +1 | Water Charges | 3,980.00 | 10,956.00 | 14,936.0 |
| t- DDRS: | | | | Telephone & Internet Charges | 28,718.00 | 40,794.00 | 69,512.0 |
| Grant Received during the year | (a) | 9,87,024.00 | 9,87,024.00 | Printing & Stationery | 34,591.00 | 14,196.00 | 48,787.0 |
| arlier years grant received during | the year | 10,38,782.00 | 10,38,782.00 | Employer contribution to PF | 4,33,178.00 | 4,50,403.00 | 8,83,581.0 |
| PF Collected | | 3,40,970.00 | 3,40,970.00 | Employer contribution to ESI | 1,37,621.00 | 1,66,015.00 | 3,03,636.0 |
| SI Collected | | 78,383.00 | 78,383.00 | Interest on Loan from Union bank of India | 1,01,021.00 | 17,041.00 | 17,041.0 |
| | | 10,303.00 | 10,505.00 | | | 17,041.00 | 43,825.0 |
| | | | | Office equipement | | E 007.00 | |
| | | | | TDS on FD | | 5,287.00 | 5,287.0 |
| | | | | Rental Advance | | 2,50,000.00 | 2,50,000.0 |
| | | | | Grant Unutilised TRF to FCRA A/c | 13,325.10 | | 13,325.1 |
| | | | | Unutilised Grant - CSR WIPRO returned Loan: | | 24.75 | 24.7 |
| | | | | Loan Repayment to Chithra Shah | - | 10,00,000.00 | 10,00,000.0 |
| | | | | Loan repayment from APPI | | 8,85,000.00 | 8,85,000.0 |
| | | | | Loan repayment from DDRS 2022-23 | 01 | 43,27,235.00 | 43,27,235.0 |
| | | | | Loan repayment - FD | 17 F | 9,13,061.00 | 9,13,061.0 |
| | | | | Loan to Staffs | | 30,42,021.00 | 30,42,021.0 |
| | | | | | 7 00 000 00 | | |
| | | | | Loan disbursed to beneficiaries | 7,80,000.00 | 2,55,000.00 | 10,35,000.0 |
| | | | | FD Made During the year | 15,50,000.00 | 64,00,000.00 | 79,50,000. |
| | | | | Loans and Advances | 2.5 | 8,07,698.00 | 8,07,698 |
| | | | | Remittances: | | | - |
| | | | | EPF Remitted | 7,60,497.00 | 5,34,425.00 | 12,94,922. |
| | | | | ESI Remitted | 1,42,856.00 | 81,794.00 | 2,24,650. |
| | | | | TDS Remitted | 1,24,971.00 | 87,054.00 | 2,12,025. |
| | | | | Fixed Assets: | | | |
| | | | | Equipment for Satellits | 1,400.00 | | 1,400. |
| | | | | CC Camera | 8,31,254.00 | - | 8,31,254. |
| | | | | Furniture | 1,70,191.00 | | 1,70,191. |
| | | | | Play ground equipment | | 3,500.00 | 3,500. |
| | | | | Computer | 29,500.00 | 1 A A A A A A A A A A A A A A A A A A A | 29,500. |
| | | | | Teaching Learning Materials | 25,000.00 | | 25,000. |
| | | | | Galaxy Tab- In Kind | 20,000.00 | 15,100.00 | 15,100. |
| | | | | | | | 3,17,512. |
| | | | | Printer-In Kind | 100 | 3,17,512.00 | |
| | | | | Projector - In Kind | | 2.00 | 2. |
| | | | | UPS- In Kind | | 40,200.00 | 40,200. |
| | | | | Motoraized Suction M/C P&O | 28 | 37,500.00 | 37,500. |
| | | | | Oscillating Cutting Machine P&O | | 16,450.00 | 16,450. |
| | | | | Solar Energy Sensory Van - CSR MCX | | 19,040.00 | 19,040. |
| | | | | Grinder | | 20,330.00 | 20,330. |
| | | | | Assessment tool for Counsellin screening | 74,800.00 | | 74,800. |
| | | | | Laptop | 86,000.00 | | 86,000. |
| | | | | Mobile tablets - 2 nos | 40,000.00 | | 40,000. |
| | | | | Physiotherapy equipment | 47,208.00 | - 1 | 47,208. |
| | | | | Physiotherapy equipment - Mobile unit | 25,000.00 | | 25,000. |
| GINT | | | | | 14,500.00 | | 14,500. |
| CIUL O | N/ | | | Printer | | | |
| D Joe Vell | 11 | | | Sensory Integration & OT Equipment | 50,000.00 | 1 | 50,000. |
| A DIRECTOR F | 142 | | | Sensory Integration & OT Equipment - MTU | 24,888.00 | - A. | 24,888. |
| 0 P 8780 11 | 6 | | | Speech Therapy Equipment | 50,000.00 | (A) | 50,000. |
| the Plate Nicks | 9 | | | Speech Therapy Equipment - Mobile Unit | 25,000.00 | | 25,000. |
| Karovetikupperi | 0 | | | Tablets - 4 Nos | 39,600.00 | + | 39,600.0 |
| (Sel varaver matrix) | | | | Teacher Learning Materials - Mobile Unit | 37,950.00 | · · · · · · · · · · · · · · · · · · · | 37,950.0 |
| Raronadiluoperny. | 11 | | | Transportation cost of the equipments | 5,200.00 | | 5,200. |
| Publics and | // | | | Vehicle - Eicher 2075 H Sky CWC | 17,24,802.00 | | 1724,802.0 |
| 10 + | | | | Vehicle | 27,70,000.00 | | 27,70,000.0 |
| | | | | Slipper Sole Cutting Machine | 63,720.00 | (S) | 53,720.0 |
| | | | | Tailoring Machine | 34,145.00 | | 33,720.0 |
| | | | | | | | |
| | | | | Drainage Hose | 4,766.00 | | 4,766.0 |
| | | | | Drainage Pump | 13,100.00 | 25 | '3,100.0 |
| | | | | Amar Seva App | 5,53,350.00 | | 5,\$3,350.0 |
| | | | | Portable Restroom | 33,040.00 | 31 | 3,040.0 |
| C/F | 3,45,40,334.31 | 4,71,53,212.70 | 8,16,93,547.01 | C/F | 2,97,69,310.66 | 3,56,14,810.29 | 6,54,27,945.9 |



| RECEPTS | FC | LOCAL | TOTAL | PAYMENTS | | FC | LOCAL | AMOUNT |
|---------|----------------|----------------|----------------|--------------------------------|---------------|----------------|----------------|----------------|
| BIF | 3,45,40,334,31 | 4,71,53,212,70 | 8,16,93,547.01 | BIF | | 2,07 68,310.66 | 3,68,14,810.29 | 6,64,27,345,95 |
| | | | | Government Fund: | | | | |
| | | | | Project-ODRS; | | | | |
| | | | | Bank Charges | | | 1.090.80 | 1,000.00 |
| | | | | Salary | | | 24.00,623.00 | 24.00,621.0 |
| | | | | EPF Employer Contribution | | | 1,77,301.00 | 1,77,301.00 |
| | | | | ESI Employer Contribution | | | 63,678.00 | 63,676.00 |
| | | | | Ratt | | | 4,20,000.00 | 4,20,000.00 |
| | | | | Building Maintanence | | | 62,397.00 | 52,387.00 |
| | | | | Sciperal for trainer | | | 2,90,000,00 | 2,90,000.0 |
| | | | | Conveyance expresse | | | 1,99,354,00 | 1,99,354.0 |
| | | | | Printing and Stationary | | | 1,640.00 | 1,640.0 |
| | | | | internal auch feas | | | 19,000,00 | 16,000.0 |
| | | | | Traveling Expenses | | | 5,25,000,00 | \$,25,000.0 |
| | | | | EPF Remitted | | | 8,40,970.00 | 8,40,970.0 |
| | | | | ESI Renillad | | | 78,383.00 | 78,383.0 |
| | | | | Loan Repayment to Gananal | | | 22,17,563,62 | 22,17,663,5 |
| | | | - | Closing Balance: | | | | |
| | | | | Cash on Hand | | 68,864.00 | 15,688.00 | 20,707.0 |
| | | | | Construction of the local data | | | | |
| | | | | Cash at Bank: | | | | |
| | | | | HDPC Bank | | 1000000000 | 8,01,547.54 | 8,01,547.5 |
| | | | | Union Bank | | 48,70,523.78 | 11,00,523.53 | 57,71,047.3 |
| | | | | SBI Bank | | 51,635,87 | 1,07,783.34 | 2,39,419.2 |
| | | | | | Andrea bienki | | 25,48,893,68 | 28,48,850.6 |
| | 3,45,40,334.31 | 4,71,63,212,70 | 8,16,93,547.01 | | | 3,46,40,334,31 | 4,71,63,212,70 | H6,93,547.0 |



In terms of our report of eve date

HIL GANEBAN AND COMPWY. Childered Accountants VJAYACHANDER



BATYA SPECIAL SCHOOL

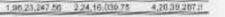
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.3024

| EXPENDITURE | FG | LOCAL | AMOUNT | WCOWE | FC | LOCAL | AMOUNT |
|--|-----------------------|-----------------|----------------|--|----------------|----------------|---------------|
| a Electricity Charges | 57,748.00 | 1,60,687.00 | 2,18,435.00 8 | By Fixed Deposit - Internat | 52,150.00 | 1,59,645.00 | 2,11301.00 |
| Administrative Expenses | 197103763 | 1.81.090.43 | 1,81,090.43 | * Donation Received | | 21,17,177.91 | 21,17,77.91 |
| Employee Benefit Expenses | | 3,23,105.00 | 3,23,108.00 | * Sponsurship | | 87,200.00 | 87,00.00 |
| Project Rotated Expenses | 2,32,537.00 | 1.88,147.08 | 4,18,684.00 | * Parental Contribution | | 99,850,00 | 99,60,00 |
| CSR Funds - An Per Annuaure | 4 | 16.01,304.46 | 16,01,304,46 | * Bank Interest | 1.1 | 11,382.00 | 11,82.00 |
| Transport Charges | 38,506.90 | 4,470.00 | 40,976.00 | * Honoranum | | 11,000.00 | 11,00.00 |
| Subscription charges - TALLY | 4,248.00 | | 4,248.00 | Sale of Products | | 98,790.00 | \$9.793.60 |
| Workshop and Trainning-Parent | | 12,321.00 | 12,321.00 | Community Contribution- Parenti | 1.1 | 1,051.00 | 1,051.00 |
| Workshop and Trainning | 89,451.00 | 1.04.455.00 | 1,73,906.00 | | | | |
| Traveling Expension | 3,450.00 | | 3,450.00 | | | | |
| Stat Weifare | 1,45,518.00 | 4.58,315,00 | 6.04,533.00 | Grant Utilised during the year: | | | |
| Rent | 5,95,878.00 | 5,63,400.00 | 11,59,278.00 | -FCRA | 24.30,222.05 | | 24,30,222.05 |
| Community Resources Assistants - Training Expenses | | 1,55,056,00 | 1,55,056.00 | -CIAI | 13,95,133.53 | | 13,95,13.53 |
| Repairs & Maintonance- Vehicle | 4,50,000.00 | 1000 A | 4,50,000.00 | -Enfant | 5,41,637.71 | (all | 5,41,57,71 |
| Project Related - Document Charges | 92,000.00 | 90,000,00 | 1,82,000.00 | -RIST | 1,21,93,371.54 | 0.475 | 1,21,93,33,54 |
| Supplimentary Nutritions | 7,30,942.00 | | 7,30,942.00 | * -REVOLVING | 362.90 | | 36.90 |
| Sanitary items | 2,800.00 | | 2,800.00 | WINTERIN | 2,33,631.63 | | 2,33,53.63 |
| Vehicle maintenance | 1000000 | 29,51,355.00 | 29,51,355.00 | • -MTU | 15,28,193,87 | | 15,28,19,87 |
| Special event expenses | 11,786.00 | 10.522.00 | 22,318.00 | -CRI-Karaikal | 12,48,638.33 | | 12,48,53.33 |
| Paral Indusive Mala | 1,18,275.00 | - | 1,18,275.00 | • -CEI | 110060333 555 | | |
| Postage & Courter | 10,255.00 | 2,878.00 | 13,133.00 | AICE | | | (e) |
| Salary | 80,01,224.00 | 63,07,038,00 | 1,43,08,262.00 | -UNITED WAY | | Sec. Sec. | |
| Internal audit fees | 30,000.00 | - 1900 ang Pro- | 30,000.08 | APPY | 1.4.2 | 1,08,16,484,68 | 1.03,16,48468 |
| Alds & Appliances | 2,48,705.00 | | 2,48,705.00 | -WIPRO | 1.00 | 15,15,508,27 | 15, 15, 50127 |
| Fuel Expenses | 1.00,000.00 | - | 1,00,000,00 | - ASF | 24 | 35,329.01 | 35,32801 |
| Consultancy Fees | 40,535.00 | | 45,535.00 | CSR Grant repeived | | 17,98.075.00 | 17,60,07\$30 |
| AuditPres | 10,000.00 | 1.0 | 10,000,00 | Bive India Foundation | | 15,16,477.08 | 15,16,47708 |
| Bank Charges | 44,083.33 | 2,965.12 | 47,058,45 | | | | |
| P&O Meteriate | | 34,017.00 | 24,017,00 | | | | |
| PBO - Labour Charges | and the second second | 11,400.00 | 11,400.00 | | | | |
| Macelaneous Expenses | 30.774.10 | 46,223.53 | 76,997.63 | Government Fund: | | | |
| Stewno for Trainer | 4,85,625.00 | 1.0 | 4,85,825.00 | Project- DDRS - Grant utiliated during the year | | 41,47,009.80 | 41,47,068.0 |
| Transport - Reimbursement | 22,47,400.00 | 10.0 | 22,47,400.00 | the second s | | | |
| Ċ/F | 1,37,09,761.33 | 1,31,96,750,54 | 2,69,06,611.87 | CIF | 1,95,23,247 55 | 2,24,16,039.75 | 4,20,39,297.3 |
| B# | 1.37,59,761.53 | 1.31,98,750.54 | 2.69.96,511.87 | B/F | 1.96,23,247.56 | 2,24,16,039,75 | 4,20,39,287.3 |





| | | 1.96,23.247.55 | 2,24,18,038,75 | 4,20,39,287.31 |
|------|--|--|----------------|----------------|
| E | xoses of income over Expenditure | (125) | 23,72,434.41 | 23,72,434,41 |
| T | raveling Expenses | | 5,25,000.00 | 5,25,000.00 |
| - 55 | Remai audit foas | | 16,000,00 | 16,000.00 |
| | nning and Stationery | | 1,640.00 | 1,640.00 |
| | onveyance exprese | | 1,99,354.00 | 1,99,354.00 |
| | lipand for trainer | | 2,90,000.00 | 2,90,000.00 |
| | witching Maintenance | | 52,387,00 | 52,387.00 |
| | Queral . | | 4,20,000.00 | 4,20,000.00 |
| | SI Employer Contribution | | 63,676.00 | 63,676.00 |
| | PF Employer Contribution | | 1.77,501.00 | 1,77,301.00 |
| | latary | | 24,00,821.00 | 24,00,621.00 |
| | lank Charges | | 1,090,80 | 1,090.80 |
| | Vaject- DDRS | | | |
| | | | | |
| | danist oli Loan from Union bask of India Lovernment Fund: | 1 | 17,041.00 | 17,041.00 |
| | implayer contribution to ES1 | 1,37,621.00 | 1.66,015.00 | 3,03,636.00 |
| | mployer contribution to PF | 4,33,178.00 | 4,50,403.00 | 8,83,581.00 |
| | Yinting & Stationary | 34,591.00 | 14,196.00 | 48,787.00 |
| | Telephone & Internet Charges | 28,718.00 | 40,794.00 | 69,512.00 |
| | | 3,980.00 | 10,956,00 | 14,830.00 |
| | Vater Charges | 10000 | | 5,93,778.00 |
| | Fund Raising Expenses | | 5.99,776.00 | |
| | Porron 4 Paul - As Per Americano | 0,10,002.00 | 630.00 | 630.00 |
| | Robuild India Fund- As Par Amesure Expenses | 9,18,362.00 | 10.00 | 8.18.362.00 |
| | Portach- As Per Annexure Exponents | 1,05,276.00 | | 1.05.276.00 |
| | Australian Aid - An Per Annexure Expenses | 8,95,961.00 | 10,12,00400 | 8.96,951.00 |
| | Sive India Foundation- As Per Annesure Exportees | 4,42,319,39 | 10,12,084.00 | 14,54,403.39 |
| | Expenses for 22-23 | 19,90,769.69 | | 10.00.769.65 |
| | Repairs & Maintanance-VRC | 50,477.15 | | 30,477,15 |
| 1 | Purchase of Product | 10,657.00 | 51 | 10.657.00 |
| | CBP-State Holders | 92,798.00 | 8 | 92,798.00 |
| | CBP-Staff | 42,121.00 | | 42,121,00 |
| | CBP-Parent | 75,407,00 | | 75,407.00 |
| | Salding Maintenance | 18,031.00 | (C) | 18,037.00 |
| | Food Kart Expenses | T1000000000000000000000000000000000000 | 45,034.00 | 2,99,084.00 |
| | Training Expenses | 2,54,050,00 | 40.004.00 | |
| | Care Giving Trainning | 13,755.00 | 5 | 13,755.00 |
| | Salary - Genetic Counsellor | 83,570.00 | 11,028,00 | 83.570.00 |
| | Classroom Supplies | 20,011,00 | 77,832.00 | 77 832.00 |
| | inauguration Expension | 24,011,00 | 6 53 | 24.011.00 |



*

for SATYA SPECIAL SCHOOL CHITRA SHAH Director

Place: Puducharry Date: 30.07.2024



In terms of our report of even date SAN ANE GANESAN AND COMPANY, CRAFTER ACCOUNTARIES, No:21 V APartnar V APACHANDER MNo. 23384 3 J.N. Stnet, * 0 Pondichurry 605 00'. ED ACK

No. 23 Jawaharlal Nehru Street, Puducherry- 605001.

SATYA SPECIAL SCHOOL

DETAILS FOR CONSOLIDATED FIXED ASSETS

| SL. NO | NAME OF THE ASSETS | OPENING BALANCE | ADDITIONS | GRANT / FC RECEIVED | DELETIONS | CLOSING BALANCE |
|-----------|---|--------------------|-------------|------------------------|---------------|--------------------|
| | Foreign Contribution: | | | | | |
| 1 | Physiotherapy Equipment | 7.00 | 48,708.00 | 48,707.00 | | |
| 2 | Computer | 13.00 | 29,500.00 | 29,499.00 | | 8.00 |
| 3 | A/c Machine | 3.00 | 20,000,00 | 20,489.00 | | 14.0 |
| 4 | Special Equipment | 1.00 | | | | 3.0 |
| 5 | CP Chairs | 4.00 | | | | 1.0 |
| 6 | Corner Chairs | 2.00 | | | | 4.0 |
| 7 | Music Instruments | 4.00 | | | | 4.0 |
| 8 | Printer | 0.05 | 14,500.00 | 14,499.00 | | 7.0 |
| 10 | Michael Britte | 2.00 | | | | 2.0 |
| | Camera Aluminium Fabrication | 3.00 | | | | 3.0 |
| 11 | Auminium Fabrication | 2.00 | | | | 2.0 |
| 12 | Special Modified Chairs Speech Thouch Board | 1.00 | | | | 1.0 |
| | Stand Frames | 1.00 | | | | 1.0 |
| | Tablets | 2.00 | | | | 2.0 |
| | Ball Pall | 5.00 | 79,600.00 | 79,598.00 | | 7.0 |
| | Modified Chair | 1.00 | | | | 1.0 |
| | Universal Excising Gage | 1.00 | | | | 1.0 |
| | Kide Chairs | 1.00 | | | | 1.0 |
| | Squar Table | 1.00 | | | | 1.0 |
| | Steel Chairs | 1.00 | | | | 1.0 |
| | | 1.00 | | | | 1.0 |
| 23 | Splendor plus alloy Maximo Minivan VX | 1.00 | | | | 1.00 |
| 24 | Champon Calif Verture Mar | 1.00 | | | | 1.00 |
| | Champon Gold Ventura - Van Furniture | 1.00 | | | | 1.00 |
| | | 10.03 | 1,71,791.00 | 1,71,790.00 | | 11.00 |
| 27 | Speech Theraphy Equipment | 3.00 | | 16.06.30.000 | | 3.00 |
| 10 | Out Door Equipment Water Putifier | 1.00 | | | | 1.00 |
| | Office Table | 1.00 | | | | 1.00 |
| 10 | Office Factorie | 1.00 | | | | 1.00 |
| 1 | Office Equipment CC Camera | 1.00 | | | | 1.00 |
| 12 | Occurrent The select C | 2.00 | | | | 2.00 |
| 13 | Occupational Therapist Equipment | 1.00 | | | | 1.00 |
| 14 | Teaching Learning Material | 2.00 | 39,450.00 | 39,449.00 | | 3.00 |
| 34 35 | Hydrotheraphy Equipment Smart Board | 1.00 | | 1.0.12120 | | 1.00 |
| | | 1.00 | | | | 1.00 |
| | Laptop | 3.00 | 86,000.00 | 85,998.00 | | 5.00 |
| | Building | 7.00 | | | | 7.00 |
| | Purchase of land Steel Chair - Black | 3.00 | | | | 3.00 |
| 0.00 | | 1,00 | | | | 1.00 |
| 500 | Tempo Travel UPS | 1.00 | | | | 1.00 |
| | The second | 7,00 | | | | 7.00 |
| | C.P Rollator Chairs P&O Tools | 1.00 | | | | 1.00 |
| | | 1.00 | | | | 1.00 |
| 5 | Amplification materials. Micro oven | 2.00 | | | | 2.00 |
| | | 1.00 | | | | 1.00 |
| | Building - WIP | 2.00 | | | | 2.00 |
| | Library Books | 8.00 | | | | 8.00 |
| 7207 | Pad | 2.00 | | | | 2.00 |
| | Intereactive White Board Fan | 2.00 | | | | 2.00 |
| - C | ran Whoel Chair | 3.00 | | | | 3.00 |
| | | 2.00 | | | | 2.00 |
| | Mobility Trainner Kerox Machine | 2.00 | | | | 2.00 |
| · · · · | Musical Instrument | 3.00 | | | | 3.00 |
| | | 2.00 | | | | 2.00 |
| | Induction Stove Vehicle - Swaraj Mazda | 1.00 | | | | 1.00 |
| 7 5 | | 1.00 | | | | 1.00 |
| 8 8 | Direct Decent R030 | 2.00 | | | | 2.00 |
| | | n, O 1.00 | | | | 1.00 |
| | Projector Stand Softwear Puduchetry | 2.00 | | | | 2.00 |
| | Assessment Tools | | | | | 2.00 |
| | Aari Cot purchase | 1.00 | | | AND | 1.00 |
| 50.51 | Oven | 1.00 | | | N AND COMP | 1.00 |
| | COTTO | 1.00 | | 121 | No:23, E | 1.00 |
| | Paper Plate Making Machine | 1.00 | | CANE | N. Street, + | 1.00 |
| | Multi Gym 4 Station | 1.00 | | | Pondicherry E | 1.00 |
| | Fread Mill | 1.00 | | 121 | 605 001. | |
| 7 V | Wheelcheir Accessable | 1.00 | | Calles | 101 | 1.00 |
| | iports Equipment Induction Stove | 1.00 | | 1 | RED ACCOST | 1.00 |
| è ir | Thursday Sciences | 1.00 | | | | 1.00 |

| Amar Seva App | | | | 5,53,350.00 | 5,53,348.00 | | 2.00 |
|---|--|---|--|---|--|--|--|
| | | | | | | | 1.00 |
| | | | | D D D D D D D D D D D D D D D D D D D | | | 1.00 |
| | | | | 34,145.00 | 34,144.00 | C | 1.00 |
| | | | | 63,720.00 | 63,719.00 | | 1.00 |
| Tata Magic | | | | 8,31,254.00 | 8,31,253.00 | | 1.00 |
| Iron Box | | | | 1,400.00 | 1,399.00 | | 1.00 |
| Portable Indian Restroom(Mobile Toilet) | | | | 33,040.00 | 33,039.00 | | 1.00 |
| Vehicle - Eicher 2075 h Sky CWC | | | | 44,94,802.00 | 44,94,801.00 | | 1.00 |
| Teachers Learning Material-Mobile Unit | | | | 25,000.00 | 24,999.00 | | 1.00 |
| Speech Theraphy Equipment | | | | 50,000.00 | 49,999.00 | | t.00 |
| Speech Theraphy Equipment- Mobile Unit | | | | 25,000.00 | 24,999.00 | | 1.00 |
| Sensory Integration & OT Equipment | | | | 74,888.00 | 74,886.00 | | 2.00 |
| Assessemnt Tool for Counselling Screening | | | + C | 75,400.00 | 75,399.00 | | 1.00 |
| Pysiotherapy Equipemnt-Mobile Unit | | 14 | | 25,000.00 | 24,999.00 | | 1.00 |
| Mat Machine - Thirankoodu project | | | 1.00 | | | | 1.00 |
| Computer | | | | | | | 1.00 |
| | | | | | | | 1.00 |
| ALCOMENT OF A CONTRACT OF A | | | | | | | 1.00 |
| | | | | | | | 1.00 |
| | | | | | | | 1.00 |
| Utensils | | | 1.00 | | | - C | 1.00 |
| | Mat Machine - Thirankoodu project Pysiotherapy Equipemnt-Mobile Unit Assessemnt Tool for Counselling Screening Sensory Integration & OT Equipment Speech Theraphy Equipment-Mobile Unit Speech Theraphy Equipment Teachers Learning Material-Mobile Unit Vehicle - Eicher 2075 h Sky CWC Portable Indian Restroom(Mobile Toilet) Iron Box | Hard drive Sensory Material - Ambulance van Wheel chair Musical instruments Computer Mat Machine - Thirankoodu project Pysiotherapy Equiperent-Mobile Unit Assessement Tool for Counselling Screening Sensory Integration & OT Equipment Speech Theraphy Equipment - Mobile Unit Speech Theraphy Equipment Teachers Learning Material-Mobile Unit Vehicle - Eicher 2075 h Sky CWC Portable Indian Restroom(Mobile Toilet) Iron Box Tata Magic Slipper Sole Cutting Machine Tailoring Machine Drainage Hose Drainage Pump | Hard drive Sensory Material - Ambulance van Wheel chair Musical instruments Computer Mat Machine - Thirankaodu project Pysiotherapy Equipemnt-Mobile Unit Assessement Tool for Counselling Screening Sensory Integration & OT Equipment Speech Theraphy Equipment - Mobile Unit Speech Theraphy Equipment Teachers Learning Material-Mobile Unit Vehicle - Eicher 2075 h Sky CWC Portable Indian Restroom(Mobile Toilet) Iron Box Tata Magic Slipper Sole Cutting Machine Tailoring Machine Drainage Hose Drainage Pump | Hard drive 1,00 Sensory Material - Ambulance van 1,00 Wheel chair 1,00 Musical instruments 1,00 Computer 1,00 Mat Machine - Thirankoodu project 1,00 Pysiothérapy Equipemnt-Mobile Unit 1,00 Assessemnt Tool for Counselling Screening 1,00 Sensory Integration & OT Equipment 1,00 Speach Theraphy Equipment-Mobile Unit 1,00 Speach Theraphy Equipment 1,00 Teachers Learning Material-Mobile Unit 1,00 Vehicle - Eicher 2075 h Sky CWC 1,00 Portable Indian Restroom/(Mobile Toilet) 1,00 Iron Box Tata Magic Slipper Sole Cutting Machine Taloring Machine Taloring Machine Drainage Hose Drainage Hose Drainage Pump | Hard drive1.00Sensory Material - Ambulance van1.00Wheel chair1.00Musical Instruments1.00Computer1.00Mat Machine - Thirankoodu project1.00Pysiothérapy Equipemnt-Mobile Unit25,000.00Assessemnt Tool for Counselling Screening75,400.00Seesory Integration & OT Equipment74,688.00Speech Theraphy Equipment-Mobile Unit25,000.00Speech Theraphy Equipment74,688.00Speech Theraphy Equipment50,000.00Speech Theraphy Equipment50,000.00Vehicle - Eicher 2075 h Sky CWC44,94,802.00Vorable Indian Restroom(Mobile Toilet)33,040.00Iron Box1,400.00Sipper Sole Cutting Machine63,720.00Tailoring Machine34,145.00Drainage Hose4,766.00Drainage Pump13,100.00 | Hard drive 1,00 Sensory Material - Ambulance van 1,00 Wheel chair 1,00 Musical Instruments 1,00 Computer 1,00 Mst Machine - Thirankoodu project 1,00 Pysiotherapy Equipemnt-Mobile Unit 25,000,00 24,999,00 Assessemit Tool for Counselling Screening 75,400,00 75,399,00 Sensory Integration & OT Equipment 74,888,00 74,886,00 Speech Theraphy Equipment-Mobile Unit 25,000,00 24,999,00 Speech Theraphy Equipment 50,000,00 24,999,00 Speech Theraphy Equipment 50,000,00 24,999,00 Vehicle - Elicher 2075 h Sky CWC 44,94,802,00 44,94,801,00 Portable Indian Restroom(Mobile Toilet) 33,040,00 33,039,00 Iron Box 1,400,00 1,399,00 Tata Magic 8,31,254,00 8,31,253,00 Silpper Sole Cutting Machine 63,720,00 63,719,00 Tailoring Machine 34,145,00 34,144,00 Drainage Hose 4,765,00 4,765,00 Drainage Pump | Hard drive 1.00 Sensory Material - Ambulance van 1.00 Wheel chair 1.00 Musical instruments 1.00 Computer 1.00 Mat Machine - Thirankoodu project 1.00 Pysiotherapy Equipemnt-Mobile Unit 25,000.00 24,999.00 Assessemnt Tool for Counselling Screening 75,400.00 75,399.00 Sensory Integration & OT Equipment 74,888.00 74,886.00 Speech Theraphy Equipment-Mobile Unit 25,000.00 24,999.00 Speech Theraphy Equipment 74,888.00 74,886.00 Speech Theraphy Equipment 50,000.00 24,999.00 Speech Theraphy Equipment 25,000.00 24,999.00 Vehicle - Eicher 2075 h Sky CWC 44,94,802.00 44,94,801.00 Vehicle - Eicher 2075 h Sky CWC 44,94,802.00 43,039.00 Iron Box 1,400.00 1,399.00 Tata Magic 8,31,254.00 8,31,253.00 Silpper Sole Cutting Machine 63,720.00 63,718.00 Tailoring Machine 34,145.00 34,144.00 Drainage Hose |

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| General: 0 1 Corner Self 1.00 2 Floor Table/Educational Table 1.00 3 Forza - Frieedom SK Indoor Wheelchait 1.00 5 Spacial Chairs 1.00 5 Spacial Frames 1.00 7 Twin Device(Sting & Standing) 1.00 7 Twin Device(Sting & Standing) 1.00 10 Interfermisial Therapy 1.00 11 Mat 1.00 12 Muscle Stimulator 1.00 14 Speak Fluent 1.00 15 Theraphy Ball 1.00 16 Trampoline 5.203.00 16 Standing Hearing Materials 1.00 16 Standing Hearing Materials 1.00 17 Ultrasound 1.00 18 Standing Hearing Materials 1.00 20 Specialised TLM 1.00 21 Transpide 6.200.00 - 22 Sewing Machine 6.200.00 - | |
|--|-----------------------|
| 2 Floor Table Clourational Table 1.00 3 Forza - Freedom SK Indoor Wheelchair 1.00 5 Spacial Chaire 1.00 5 Spacial Chaire 1.00 7 Twin Device(Stiting & Standing) 1.00 8 Bean Bag 1.00 9 Digital Speech Trainner 1.00 10 Interferential Therapy 1.00 11 Mat 1.00 12 Auscle Stimulator 1.00 13 Forza Armonia 1.00 14 Speak Fluent 1.00 15 Treraphy Ball 1.00 16 Traing Learning Materials 1.00 17 Traing Learning Materials 1.00 18 Wall Ladder 1.00 19 Smart Board 1.00 10 Specialised TLM 1.00 10 Treaching Learning Materials 1.00 10 Specialised TLM 1.00 11 Tracking Learning Materials 1.00 12 Sewing Machine 6,000.00 | |
| 3 Forca - Freedom SK Indoor Wheelchair 1.00 4 Freedom Junior - Passive Wheelchair 1.00 5 Spacial Chains 1.00 6 Blanding Framess 1.00 7 Twin Device[Stiting & Standing.) 1.00 0 Olyutal Specin Trainner 1.00 10 Interferentfal Therapy 1.00 11 Mat 1.00 12 Special Stimulator 1.00 13 Parallel Bar Without Mirror 1.00 14 Speak Fluent 1.00 15 Theraphy Ball 1.00 16 Trainpoline 5.203.00 17 Itraader 1.00 18 Smart Board 1.00 20 Specialised TLM 1.00 21 Teaching Learning Materialis 1.00 22 Sewing Machine 6.000.00 - 23 trans toard 1.00 - 24 Physiotherapy Equipment 88,737.00 - 25 | 1.00 |
| 4 Freedom Junkor - Passive Wheekchair 1.00 5 Spacial Chaire 1.00 7 Twin Device(Sking & Standing) 1.00 7 Twin Device(Sking & Standing) 1.00 7 Twin Device(Sking & Standing) 1.00 9 Digutal Speech Trainner 1.00 10 Interferential Therapy 1.00 11 Mat 1.00 12 Muscle Stimulator 1.00 14 Speak Fluent 1.00 15 Trearphy Ball 1.00 16 Trainpoline 5,203.00 17 Uitrasound 1.00 18 Wall Ladder 1.00 19 Smart Board 1.00 10 Speak Fluent 8,000.00 2 Sewing Machine 6.000.00 2 Sewing Machine 6.000.00 2 tran Board 1.00 2 Tearching Ladder 1.00 2 trans Board 1.00 2 | 1.00 |
| 5 Spacial Chains 1.00 6 Standing Frames 1.00 7 Twin Device(Sting & Standing) 1.00 0 Digutal Specth Training 1.00 10 Interferential Therapy 1.00 11 Mat 1.00 12 Muscle Stimulator 1.00 13 Parallel Bar Without Mirror 1.00 14 Speak Fluent 1.00 15 Theraphy Ball 1.00 16 Trampoline 5,203.00 17 Ultrasound 1.00 18 Speak Fluent 1.00 19 Smart Board 1.00 20 Specialised TLM 1.00 21 treaching Learning Materials 1.00 22 Sewing Mathine 6.000.00 - 23 tron Box 875.00 - 24 Physiotherapy Equipment 1.88,530.00 - 25 Fundure 1.88,530.00 - 26 Office Equipm | 1.00 |
| 7 Two Device(String & Standing) 1.00 8 Bean Bag 1.60 9 Digutal Speech Traininer 1.00 10 Interferential Therapy 1.00 11 Mat 1.00 12 Muscle Stimulator 1.00 13 Parallel Bar Without Mirror 1.00 14 Speak Fluent 1.00 15 Theraphy Ball 1.00 16 Trampoline 5.203.00 17 Ultrasound 1.00 18 Smait Board 1.00 19 Sprait Board 1.00 20 Specialised TLM 1.00 21 Teaconing Learning Materials 1.00 22 Sewing Machine 6.000.00 - 23 Iron Box 875.00 - 24 Physiotherapy Equipment 88,530.00 - 25 Funkure 1.88,530.00 - 26 Phay ground 2,55,307.00 - 27 Computer 1.11,320.00 - 28 Speech Therapy A | 1.00 |
| 6 Bean Bag 1.00 9 Digital Speech Training 1.00 11 Mat 1.00 12 Muscle Sthnulator 1.00 13 Parallel Bar Without Mirror 1.00 14 Speak Fluent 1.00 15 Theraphy Ball 1.00 16 Trampoline 5.203.00 17 Ultrasound 1.00 18 Wall Ladder 1.00 19 Smart Board 1.00 10 Speachized TLM 1.00 10 Speachized TLM 1.00 11 Teaching Learning Materials 1.00 12 Seeving Machine 6.000.00 - 12 Strint Board 2.53.07.00 - 22 Sewing Machine 1.88.737.00 - 23 Irun Box 875.00 - 24 Physiotherapy Equipment 5.420.00 - 25 Fumiture 1.88.737.00 - 26 < | 1.00 |
| 9 Digital Speech Trainingr 1.00 10 Interferential Therapy 1.00 11 Mad 0.00 12 Muscle Stimulator 1.00 13 Parallel Bar Without Mirror 1.00 14 Speak Fluent 1.00 15 Theraphy Bail 1.00 16 Trampoline 5.203.00 17 Ultrasound 1.00 18 Smart Board 1.00 19 Smart Board 1.00 10 Specialised TLM 1.00 10 Specialised TLM 1.00 11 Trancoline Learning Materialis 1.00 12 Sewing Machine 6.000.00 - 2 Strum Box 875.00 - 24 Physiotherapy Equipment 88,737.00 - 25 Furniture 1.86,330.00 - 26 Play ground 2.55,307.00 - 27 Computer 1.11.920.00 - 2 | 1.00 |
| 10 Interferential Therapy 1.00 11 Mat 1.00 12 Muscle Stimulator 1.00 13 Parallel Bar Without Mirror 1.00 14 Speak Filsent 1.00 15 Theraphy Ball 1.00 16 Trampoline 5.203.00 17 Ultrasound 1.00 18 Wall Ladder 1.00 19 Smart Board 1.00 20 Specialised TLM 1.00 21 Teaching Learning Materials 1.00 22 Sewing Machine 6.000.00 - 23 Iron Box 875.00 - 24 Physiotherapy Equipment 88,737.00 - 25 Furniture 1.88,530.00 - 26 Play ground 2.55,907.00 - 27 Computer 1.11,920.00 - 28 Speech Tharapy Aids 5.925.00 - 30 UPS 14.782.00 - 31 Therapy Equipment 15.105.00 - <tr< td=""><td>1.00</td></tr<> | 1.00 |
| 11 Mat 1.00 12 Muscle Stimulator 1.00 13 Parallel Bar Without Mirror 1.00 14 Speak Fluent 1.00 15 Theraphy Ball 1.00 16 Trampoline 5.203.00 17 Ultrasound 1.00 18 Smart Board 1.00 20 Specialised TLM 1.00 21 Teacning Learning Materials 1.00 22 Sewing Machine 6.000.00 23 Iron Box 875.00 24 Physiotherapy Equipment 88,937.00 25 Furniture 1.88,530.00 26 Play ground 2,55,307.00 27 Computer 1,119.20.00 28 Speech Tharapy Aids 5,925.00 29 Office Equipments 5,420.00 30 UPS 14,782.00 31 Therapy Equipment 15,105.00 32 Infra Red Lamp 1,000.00 33 Music Instruments 88,279.00 34 Swing 72 | 1.00 |
| 12 Muscle Stimulator 1.00 13 Parallel Bar Without Mirror 1.00 14 Speak Fluent 1.00 15 Theraphy Ball 1.00 16 Trampoline 5.203.00 17 Ultrasound 1.00 18 Wall Ladder 1.00 19 Smart Board 1.00 20 Specialised TLM 1.00 21 reaching Learning Materials 1.00 22 Sewing Machine 6.000 00 - 21 tran Box 875.00 - 22 Sewing Materials 1.00 - 23 tran Box 875.00 - 24 Physiotherapy Equipment 88,737.00 - 25 Furniture 1.88,530.00 - 26 Play ground 2.55.307.00 - 27 Computer 1.11.920.00 - 26 Play ground 2.55.307.00 - 27 Computer <td< td=""><td>1.00</td></td<> | 1.00 |
| 13 Parallel Bar Without Mirror 1.00 14 Speak Fluent 1.00 15 Theraphy Ball 1.00 16 Trampoline 5.203.00 17 Ultrasound 1.00 18 Wall Ladder 1.00 19 Smart Board 1.00 20 Specialised TLM 1.00 21 Teaching Learning Materials 1.00 22 Sewing Machine 6.000.00 23 Iron Box 875.00 24 Physiotherapy Equipment 88,737.00 25 Fumiure 1.88,530.00 26 Play ground 2,55,307.00 27 Computer 1.11.920.00 28 Speech Thorapy Aids 5.925.00 29 Office Equipments 5.420.00 20 UPS 4.4782.00 21 Infra Red Lamp 1.00,00 23 Music Instruments 89,279.00 24 Swing 725.00 25 TATA Winger 1.00 26 Tata Winger 1.00 27 Tata Winger 1.00,000 28 Swing 725.00 29 Tata Winger 1.00,000 | 1.00 |
| 14 Speak Fluent 1.00 15 Theraphy Ball 1.00 16 Trampoline 5.203.00 17 Ultrasound 1.00 18 Wall Ladder 1.00 19 Smart Board 1.00 19 Smart Board 1.00 20 Specialised TLM 1.00 21 Teaching Learning Materials 1.00 22 Sewing Machine 6.000.00 23 Iron Box 875.00 24 Physiotherapy Equipment 88,737.00 25 Furmiture 1.85,530.00 26 Play ground 2.55,307.00 27 Computer 1.11 920.00 28 Speech Therapy Ads 5.925.00 29 Office Equipments 5.420.00 30 UPS 14.782.00 31 Therapy Equipment 15.105.00 32 Music Instruments 89,279.00 33 Music Instruments 89,279.00 34 <t< td=""><td>1.00</td></t<> | 1.00 |
| 15 Theraphy Ball 1.00 16 Trampoline \$,203.00 17 Ultrasound 1.00 18 Wall Ladder 1.00 19 Smart Board 1.00 20 Specialised TLM 1.00 21 Teaching Learning Materials 1.00 22 Sewing Materials 1.00 23 Iron Box 875.00 24 Physiotherapy Equipment 88,737.00 25 Furnitura 1,88,530.00 26 Play ground 2,55,307.00 27 Computer 1,18,2000 28 Speech Tharapy Aids 5,925.00 29 Office Equipments 5,420.00 20 UPS 14,782.05 21 Infra Red Lamp 1,900.00 23 Infra Red Lamp 1,000.00 24 Swing 725.00 25 TATA Winger 1.00 26 Tally Software 11,000.00 27 Mosic Instruments 89,279.00 28 Swing 725.00 <td< td=""><td>1.00</td></td<> | 1.00 |
| 16 Trampoline 5,203.00 17 Ultrasound 1.00 18 Wall Ladder 1.00 20 Specialised TLM 1.00 21 Teacning Learning Materials 1.00 22 Sewing Machine 6,000.00 - 23 Iron Box 875.00 - 24 Physiotherapy Equipment 88,737.00 - 25 Furniture 1.83,530.00 - 26 Play ground 2,55,307.00 - 27 Computer 1,11,920.00 - 28 Speech Tharapy Adds 5,925.00 - 29 Office Equipments 5,420.00 - 30 UPS 14,782.00 - 31 Therapy Equipment 15,105.00 - 32 Infra Red Lamp 1,900.00 - 33 Music Instruments 89,279.00 - 34 Swing 725.00 - 35 TATA Winger 1.00 - 36 CC Camera 23,000 - | 1.00 |
| 17 Ultrasound 1.00 18 Wall Ladder 1.00 19 Smart Board 1.00 20 Specialised TLM 1.00 21 Teaching Learning Materials 1.00 22 Sewing Machine 6.000.00 23 Iron Box 875.00 24 Physiotherapy Equipment 88,737.00 25 Furniture 1.83,530.00 26 Play ground 2,55,307.00 27 Computer 1,11,920.00 28 Speech Thorapy Ads 5,925.00 29 Office Equipments 5,420.00 20 UPS 14,726.00 31 Therapy Equipment 15,105.00 32 Infra Red Lamp 1,900.00 33 Music Instruments 89,279.00 34 Swing 725.00 35 TATA Winger 1.00 36 Tally Software 1.000.00 37 Mosic Instruments 23,030.00 38 Fans 18,900.00 39 Fans 12,800 | 1.00 |
| 18 Wall Ladder 1.00 19 Smart Board 1.00 20 Specialised TLM 1.00 21 Teaching Learning Materials 1.00 22 Sewing Machine 6.000.00 23 Iron Box 875.00 24 Physiotherapy Equipment 88,530.00 25 Furniture 1.83,530.00 26 Play ground 2,55.307.00 27 Computer 1,11,920.00 28 Spech Tharapy Ads 5.925.00 29 Office Equipments 5.420.00 30 UPS 14,782.00 31 Therapy Equipment 15,105.00 32 Infra Red Lamp 1000.00 33 Music Instruments 89,279.00 34 Swing 725.00 35 TATA Winger 1.00 36 Talky Software 1.00 37 Mobile Therapy Van 1.000.00 38 Exact 23,030.00 39 Fans 18,900.00 30 Physic Cycie 12,282.00< | 6,203.00 1.00 |
| 19 Smart Board 1.00 20 Specialised TLM 1.00 21 Teaching Learning Materials 1.00 22 Sewing Machine 6,000.00 23 Iron Box 875.00 24 Physiotherapy Equipment 88,737.00 25 Furniture 1.88,530.00 26 Play ground 2,55,307.00 27 Computer 1.11,920.00 28 Speech Tharapy Akids 5,925.00 29 Office Equipments 5,420.00 20 UPS 14,762.00 31 Therapy Equipment 15,105.00 32 Infra Red Lamp 1,000.00 34 Swing 725.00 35 TATA Winger 1,000.00 36 Tata Winger 1,000.00 37 Mobile Therapy Van 10,000.00 38 C Camera 23,030.00 39 Fans 18,900.00 3,500.00 39 Fans 18,900.00 3,500.00 39 Fans 12,280.00 4 | 1.00 |
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| 23 Iron Box 875.00 24 Physiotherapy Equipment 88,737.00 25 Furniture 1.88,530.00 26 Play ground 2,55,307.00 27 Computer 1,11.920.00 28 Speech Tharapy Aids 5,925.00 29 Office Equipments 5,420.00 30 UPS 14,782.00 31 Therapy Equipment 15,105.00 32 Infra Red Lamp 1,900.00 33 Music Instruments 89,279.00 34 Swing 725.00 35 TATA Winger 10,000.00 36 Tally Software 11,000.00 37 Mobile Therapy Van 1,00,000.00 38 C Camera 23,030.00 39 Fans 18,900.00 39 Fans 1,280.00 41 Vehicle 10,02,697.00 42 Revolving Chairs 2,780.00 43 Steel Almerah 17,800.00 44 Steel Almerah 17,800.00 45 Sintex Tank 10,120.00 | 1.00 |
| 24 Physiotherapy Equipment 88,737,00 25 Furniture 1,88,530,00 26 Play ground 2,55,307,00 27 Computer 1,11,920,00 28 Speech Tharapy Aids 5,925,00 29 Office Equipments 5,420,00 30 UPS 14,782,00 31 Therapy Equipment 15,105,00 32 Infra Red Lamp 1,900,00 33 Music Instruments 89,279,00 34 Swing 725,00 35 TATA Winger 1,00,000,00 36 Comera 2,030,00 37 Mobile Therapy Van 1,00,00,00 38 Comera 2,300,00 39 Fans 18,900,00 31 Physio Cycle 1,228,00 41 Vehicle 10,02,697,00 42 Revolving Chains 2,760,00 43 Steel Almerah 17,800,00 44 Steel Almerah 17,800,00 45 | 6,000.00 |
| 25 Furniture 1,88,530.00 - 26 Play ground 2,55,307.00 - 27 Computer 1,11,920.00 - 28 Speech Therapy Alds 5,925.00 - 29 Office Equipments 5,420.00 - 30 UPS 14,782.00 - 31 Therapy Equipment 15,105.00 - 32 Infra Red Lamp 1,900.00 - 33 Music Instruments 89,279.00 - 34 Swing 725.00 - 35 TATA Winger 1,00 - 36 TATA Winger 1,000.00 - 37 Mobile Therapy Van 1,000.00 - 38 CC Camera 23,030.00 - 39 Fans 18,900.00 3,500.00 - 38 CC Camera 23,030.00 - - 39 Fans 18,900.00 3,500.00 - 30 Steel Almerah 17,800.00 - - 41 Vehicle | 875.00 |
| 26 Play ground 2,55,307,00 27 Computer 1,11,920,00 28 Speech Therapy Aids 5,925,00 29 Office Equipments 5,420,00 30 UPS 14,762,00 31 Therapy Equipment 15,105,00 32 Infra Red Lamp 1,900,00 33 Music Instruments 89,279,00 34 Swing 725,00 35 TATA Winger 1,00 36 Tally Software 11,000,00 37 Mobile Therapy Van 1,00,000,00 38 CC Camera 23,030,00 39 Fans 18,900,00 30 CC Camera 23,030,00 39 Fans 18,900,00 40 Phisic Cycle 1,228,00 41 Vehicle 10,02,897,00 42 Revolving Chairs 2,750,00 43 Steet Almerah 17,800,00 44 Steel Rack 12,250,00 45 Sintex Tank 10,120,00 | 88,737.00 |
| 27 Computer 1,11,920.00 . 28 Speech Tharapy Aids 5,925.00 . 29 Office Equipments 5,420.00 . 30 UPS 14,782.00 . 31 Therapy Equipment 15,105.00 . 32 Infra Red Lamp 1,900.00 . 33 Music Instruments 89,279.00 . 34 Swing 725.00 . 35 TATA Winger 1.00 . 36 Tally Software 11,000.00 . 37 Mobile Therapy Van 1,00,000.00 . 38 CC Camera 23,030.00 . 39 Fans 16,900.00 3,500.00 30 Phylic Cycle 1,228.00 . 41 Vehicle 10,2,697.00 . 42 Revolving Chairs 2,750.00 . 43 Steel Almerah 17,800.00 . 44 Steel Almerah 17,800.00 . 45 Sintex Tank 10,120.00 . | 1,88,530.00 |
| 28 Speech Tharapy Alds 5,925.00 29 Office Equipments 5,420.00 30 UPS 14,782.00 31 Therapy Equipment 15,105.00 32 Infra Red Lamp 1,900.00 33 Music Instruments 89,279.00 34 Swing 725.00 35 TATA Winger 1,00 36 Tally Software 11,000.00 37 Mobile Therapy Van 1,00,000.00 38 CC Camera 23,030.00 39 Fans 18,900.00 39 Fans 16,900.00 40 Phisio Cycle 1,228.00 41 Vehicle 10,2897.00 42 Revolving Chairs 2,790.00 43 Steet Almerah 17,800.00 44 Steel Almerah 17,800.00 45 Sintex Tank 10,120.00 | 2,55,307.00 |
| 29 Office Equipments 5,420.00 . 30 UPS 14,782.00 . 31 Therapy Equipment 15,105.00 . 32 Infra Red Lamp 1,900.00 . 33 Music Instruments 89,279.00 . 34 Swing 725.00 . 35 TATA Winger 1.00 . 36 Tally Software 11,000.00 . 37 Mobile Therapy Van 1,00,000.00 . 38 CC Camera 23,030.00 . 39 Fans 18,900.00 3,500.00 30 Phisic Cycle 1,228.00 . 41 Vehicle 10,02,697.00 . 42 Revolving Chains 2,750.00 . 43 Steet Almerah 17,800.00 . 44 Steel Rack 12,250.00 . 45 Sintex Tank 10,120.00 . | 1,11,920.00 |
| 30 UPS 14,782.00 - 31 Therapy Equipment 15,105.00 - 32 Infra Red Lamp 1,900.00 - 33 Music Instruments 89,279.00 - 34 Swing 725.00 - 35 TATA Winger 1.00 - 36 Tally Software 11,000.00 - 37 Mobile Therapy Van 1,00,000.00 - 38 CC Camera 23,030.00 - 39 Fans 18,900.00 3,500.00 - 40 Phsic Cycle 1,228.00 - - 41 Vehicle 10,02,697.00 - - 42 Revolving Chairs 2,790.00 - - 43 Steet Almerah 17,800.00 - - 44 Steel Rack 12,250.00 - - 45 Sintex Tank 10,120.00 - - | 5,925.00 |
| 31 Therapy Equipment 15,105.00 32 Infra Red Lamp 1,900.00 33 Music Instruments 89,279.00 34 Swing 725.00 35 TATA Winger 1.00 36 Tally Software 11,000.00 37 Mobile Therapy Van 1,00,000.00 38 CC Camera 23,030.00 39 Fans 18,900.00 3,500.00 39 Fans 18,900.00 3,500.00 40 Phsic Cycle 1,228.00 - 41 Vehicle 10,02,697.00 - 42 Revolving Chairs 2,750.00 - 43 Steet Almerah 17,800.00 - 44 Steel Rack 12,250.00 - 45 Sintex Tank 10,120.00 - | 5,420.00 14,782.00 |
| 32 Infra Red Lamp 1,900.00 - 33 Music Instruments 89,279.00 - 34 Swing 725.00 - 35 TATA Winger 1.00 - 36 Tally Software 11,000.00 - 37 Mobile Therapy Van 1,00,000.00 - 38 CC Camera 23,030.00 - 39 Fans 18,900.00 3,500.00 - 40 Phsic Cycle 1,228.00 - - 41 Vehicle 10,02,697.00 - - 42 Revolving Chairs 2,790.00 - - 43 Steet Almerah 17,800.00 - - 44 Steel Rack 12,250.00 - - 45 Sintex Tank 10,120.00 - - | 15,105.00 |
| 34 Swing 725.00 35 TATA Winger 1.00 36 Tally Software 11,000.00 37 Mobile Therapy Van 1,00,000.00 38 CC Camera 23,030.00 39 Fans 16,900.00 3,500.00 40 Phsio Cycle 1,228.00 | 1,900.00 |
| 35 TATA Winger 1.00 36 Tally Software 11,000.00 37 Mobile Therapy Van 1,00,000.00 38 CC Camera 23,030.00 39 Fans 16,900.00 3,500.00 40 Phsio Cycle 1,228.00 - 41 Vehicle 10,02,697.00 - 42 Revolving Chairs 2,750.00 - 43 Steet Almerah 17,800.00 - 44 Steel Rack 12,250.00 - 45 Sintex Tank 10,120.00 - | 89,279.00 |
| 36 Tally Software 11,000.00 37 Mobile Therapy Van 1,00,000.00 38 CC Camera 23,030.00 39 Fans 16,900.00 39 Fans 16,900.00 40 Phsio Cycle 1,228.00 41 Vehicle 10,02,697.00 42 Revolving Chairs 2,750.00 43 Steet Almerah 17,800.00 44 Stsel Rack 12,250.00 45 Sintex Tank 10,120.00 | 725.00 |
| 37 Mobile Therapy Van 1,00,000.00 . 38 CC Camera 23,030.00 . 39 Fans 16,900.00 3,500.00 . 40 Phsio Cycle 1,228.00 . . 41 Vehicle 10,02,697.00 . . 42 Revolving Chairs 2,750.00 . . 43 Steet Almerah 17,800.00 . . 44 Steel Rack 12,250.00 . . 45 Sintex Tank 10,120.00 . . | 1.00 |
| 38 CC Camera 23,030.00 | 11,000.00 |
| 39 Fans 16,900.00 3,500.00 . 40 Phsio Cycle 1,228.00 . . 41 Vehicle 10,02,697.00 . . 42 Revolving Chains 2,750.00 . . 43 Steel Almerah 17,800.00 . . 44 Stsel Rack 12,250.00 . . 45 Sintex Tank 10,120.00 . . | 1,00,000.00 |
| 40 Phsio Cycle 1,228.00 1 41 Vehicle 10,02,697.00 1 42 Revolving Chairs 2,750.00 1 43 Steel Almerah 17,800.00 1 44 Steel Rack 12,250.00 1 45 Sintex Tank 10,120.00 1 | 23,030.00 |
| 41 Vehicle 10,02,697.00 . 42 Revolving Chairs 2,750.00 . 43 Steel Almerah 17,800.00 . 44 Steel Rack 12,250.00 . 45 Sintex Tank 10,120.00 . | 20,400.00 |
| 42 Revolving Chains 2,750.00 43 Steel Almerah 17,800.00 44 Steel Rack 12,250.00 45 Sintex Tank 10,120.00 | 1,228.00 |
| 43 Steel Almerah 17,800.00 - 44 Steel Rack 12,250.00 - 45 Sintex Tank 10,120.00 - | 10,02,697.00 |
| 44 Steel Rack 12,250.00 45 Sintex Tank 10,120.00 | 2,750.00 |
| 45 Sintex Tank 10,120.00 | 12,250.00 |
| | 10,120.00 |
| | 38,250.00 |
| 47 Water Purifier 24,001.00 | 24,001.00 |
| 48 Speech Therpahy Aids 1.00 | 1.00 |
| 49 Speaker 6,204,00 | 6,204.00 |
| 50 Kids chairs 1.00 | 1.00 |
| 51 Wooden chair 2,201.00 | 2,201.00 |
| 52 Book Shelf 7,100.00 . | 7,100.00 |
| | 32,750.00 |
| | 1.00 |
| 55 Projector 25,000.00 . 56 Micro Phone 5,975.00 . | 25,000.00 |
| 57 Induction Stove 4,050.00 | 5,975.00 |
| 58 Library Books 17,020.00 | 4,050.00 |
| 59 Phsio Mat 25,000.00 | 17,020.00 25,000.00 |
| 60 Wall Clock 1,505.00 | 1,505.00 |
| 61 New Vehicle - Mazda PY-05-H-3724 1.00 | 1.00 |
| 62 Cooker 2,680.00 - | 2,680.00 |
| 63 Solar Energy 1,00 | 1.00 |
| 64 Tollet Construction 1.00 | 1.00 |
| 1.00 | 1.00 |
| 2,00000 | 2,500.00 |
| MA M. SALES . AN INCOME A REPORT OF THE REPORT | 20,000.00 |
| RD Laster | 1.00 |
| 69 Laptop 1.00 70 Monitor 1.00 | 1.00 |
| 71 Printers 2.00 | 1.00 |
| 72 Rolling Chairs CIAL 30 3.00 | 2.00 |
| 73 Vehicle 2nd Hand - SUPRO, PY85 83705/CSR 1,50,000.00 | 3.00 |
| 74 Corana UV Oven 75 Avaz Soft Weat 1.00 | 1,50,000.00 |
| Os Lapop 1.00 70 Monitor 1.00 71 Printers 2.00 72 Rolling Chairs 2.00 73 Vehicle 2nd Hand - SUPRO PY95 B3705//CSR 74 Corana UV Oven 0 75 Avaz Soft Wear 51 5 0 76 Tab 1.00 | 1.00 |
| 75 Avaz Soft Wear 76 Tab 77 Equipment for Satellits | 1.00 |
| 77 Employeed for Satellite (1919) well / A | 3.00 |
| 78 Projector 1.00 | 1.00 |
| 79 Speaker & Mike 3 4 1.00 | 1.00 |
| 80 Specialised Software 1.00 | 1.00 |
| 81 Sports Equipment 2.00 | 2.00 |
| | |

| | GRAND TOTAL (C) =(A) + (B) | 23,92,091.00 | 72,44,048.00 | 72,01,146.00 | | 24,34,993.00 |
|-----|--|--------------|--------------|--------------|----|--------------|
| | TOTAL (B) | 23,91,924.00 | 4,69,634.00 | 4,26,758.00 | | 24,34,800.00 |
| 11 | Oscillating Cutting Machine P&O | | 20,330.00 | - * | | 20,330.00 |
| 10 | Motorised Suction M/C P&O | | 19,040.00 | | | 19,040.00 |
| 28 | UPS - In Kind | | 16,450.00 | 16,449.00 | | 1.00 |
| 30 | Projector Benz - In Kind | | 37,500.00 | 37,499.00 | | 1.00 |
| 07 | Printer - In Kind | | 40,200.00 | 40,199.00 | | 1.00 |
| 06 | Galaxy Tab - In Kind | | 2.00 | 1.00 | | 1.00 |
| 05 | Computer- In Kind | | 3,17,512.00 | 3,17,511.00 | | 1.00 |
| 04 | Amplifier Set -In Kind | | 15,100.00 | 15,099.00 | | 1.00 |
| 03 | Grinder | 2.00 | | | | 2.00 |
| 02 | Solar Energy Sensory Van - CSR MCX | 1.00 | | | | 1.00 |
| 21 | TV Sensory Van CSR MCX | 1.00 | | | | 1.0 |
| 10 | Electric Kiln Ceramic - CSR Kaleeshwari Founda | 1.00 | | | | 1.0 |
| 9 | Smart Play Ball CSR MCX | 1.00 | | | | 1.0 |
| 8 | Water Cycle in kind CSR MCS | 1.00 | | 122 | | 1.0 |
| 7 | Ambulance GYM in kind CSR MCX | 1.00 | | | | 1.0 |
| 6 | Ambulance in kind CSR MCX | 1.00 | | | | 1.0 |
| 5 | Furniture CSR - CETEX petrochemicals Itd | 1.00 | | | | 1.0 |
| 4 | CC Camera | 1.00 | | | | 1.0 |
| ā | Kodak LED TV | 19,999,00 | | | | 19,999.0 |
| ż. | Passive Wheel Chair | 1.00 | | | | 1.0 |
| 1 | Wheel chair | 1:00 | | | | 1.0 |
| ā | Stabiliser | 1,600.00 | | | | 1,600.00 |
| 9 | Woven Knitted Fabric | 8,540.00 | | | | 8,540.00 |
| 8 | Juki Single needle Sewing Machine | 10.000.00 | | | | 10,000.00 |
| 7 | Speech Theraphy Equipment Ubright Bike | 1.00 | | | | 1.0 |
| 6 | Occupational Theraphy Equipment | 1.00 | | | | 1.0 |
| 4 5 | | 1.00 | | | | 1.0 |
| 3 | Kaufman Speech Praxis Test Motoraized Treadmill | 1.00 | | | 80 | 1.0 |
| 2 | Heat pump for Hydrotherapy pool | 1.00 | | | | 1.00 |



