



**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:

- a. 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.





### **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.





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.

- 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;





# GANESAN AND COMPANY

CHARTERED ACCOUNTANTS

- 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,  
Firm Regn. No. 000859S

Partner  
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:

- i. 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.
- ii. 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:

- i. Grants to the extent utilized for meeting expenditure of revenue nature are recognized in the Income and Expenditure.
- ii. 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.

4. 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,  
Firm Regn. No. 000859S

  
Partner  
V. JAYACHANDER  
M.No.023394





SATYA SPECIAL SCHOOL

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS			PAYMENTS		
FC	LOCAL	TOTAL	FC	LOCAL	AMOUNT
To Opening Balance			By Electricity Charges		2,18,435.00
Cash on Hand	6,738.00	18,013.40	Administrative Expenses		1,81,090.43
			Employee Benefit Expenses		9,83,147.00
Cash at Bank			Project Related Expenses	2,32,537.00	4,18,684.00
HFC Bank	-	3,29,227.63	CSR Funds - As Per Annexure		18,01,304.46
Union Bank of India	6,08,035.97	36,15,899.81	Transport Charges	35,506.90	40,976.90
SB	20,657.85	20,657.85	Subscription charges - TALLY	4,248.00	4,248.00
Andhra Bank		13,421.29	Workshop and Training-Parent		12,321.00
Foreign Contribution Received			Workshop and Training	69,451.00	1,73,906.00
Donation	8,25,743.84	21,17,177.91	Traveling Expenses	3,450.00	3,450.00
Grant Received - CSR WPRO		15,15,500.00	Staff Welfare	1,46,518.00	6,04,830.00
Grant - SEVA (MTU)	9,41,635.00		Rent	5,35,876.00	11,59,278.00
Grant - Manakalu Orive (MTU)	15,53,290.48		Community Resources Assistants - Paathal		1,55,096.00
Grant - Enfert	4,32,488.00		Repairs & Maintenance- Vehicle	4,50,000.00	4,50,000.00
Grant Writer	3,93,250.00		Document Charges	62,000.00	1,62,000.00
Grant RST - Hansakamal	72,37,842.00		Supplementary Nutrition	7,30,942.00	7,30,942.00
Grant - Australian High Commission	9,92,000.00		Sanitary Items	2,800.00	2,800.00
Grant - Health Care	3,44,575.00		Vehicle maintenance		29,51,355.00
Grant - Protech	4,84,596.00		Special event expenses	11,796.00	32,318.00
Grant - Rebuild India	10,13,032.00		Rare Inclusive Male	1,18,275.00	1,18,275.00
Grant Received	1,30,47,344.61	1,26,71,000.00	Postage & Courier	10,295.00	13,133.00
Grant Received 22-23	17,89,828.39		Salary	80,01,224.00	43,08,262.00
Grant - CIAI	13,95,102.23		Internal audit fees	90,000.00	90,000.00
Grant - CSR Fund		17,99,075.00	Aids & Appliances	2,46,706.00	2,46,706.00
Community Contribution		1,051.00	Fuel Expenses	1,00,000.00	1,00,000.00
Sale of Products		95,790.00	Consultancy Fees	40,536.00	40,536.00
Give India Foundation		15,16,477.06	Audit Fees	10,000.00	10,000.00
Hawassum		11,000.00	Bank Charges	44,063.33	47,058.45
Sponsorship		87,200.00	R&D Materials		24,017.00
Parental Contribution		99,850.00	PSD - Labour Charges		11,400.00
Bank Interest		11,382.00	Miscellaneous Expenses	30,774.10	76,987.63
Gift in Kind		4,26,758.00	Stipend for Teacher	4,89,625.00	4,89,625.00
Fixed deposit interest	52,617.00	1,64,045.00	Transport - Reimbursement	22,47,400.00	2,47,400.00
Fixed deposit matured during the Year	15,50,000.00	63,13,584.00	Repairs & Maintenance	2,28,829.00	4,99,853.00
Grant Unutilised TRF from FCRA A/c	13,325.10		Incubation Expenses	24,011.00	24,011.00
Satya Contribution - DORS		6.00	Classroom Supplies		77,832.00
Loan from:			Salary - Genetic Counselor	83,570.00	83,570.00
Chitra Shah		10,00,000.00	Care Giving Training	13,755.00	13,755.00
Mr. Naganathan Selvakumar		5,00,000.00	Training Expenses	2,54,060.00	1,99,084.00
-Meera Rajagopalan			Food Cart Expenses	18,031.00	18,031.00
-Mr. Madavan/ Krishnaswamy			Building Maintenance	75,407.00	75,407.00
-Union Bank of India			CBP-Parent	42,121.00	42,121.00
Loan repaid by beneficiaries	8,40,001.00	1,02,100.00	CBP-Staff	38,004.00	38,004.00
Loan repayment from APPI		8,85,000.00	CBP-Staff Holders	92,788.00	92,788.00
Loan repayment from WIPHO			Purchase of Product	10,857.00	10,857.00
Loan repayment from DORS 2022-23		22,17,993.52	Repairs & Maintenance-WRC	50,477.15	50,477.15
Loan from General		43,27,236.60	Expenses for 22-23	19,90,769.89	190,769.89
Loan repaid by Staff		31,97,571.00	Give India Foundation - As Per Annexure Expenses	4,42,319.39	4,42,319.39
Loans and Advances		19,73,253.00	Australian Ad - Expenses	6,96,961.00	6,96,961.00
Collections:			Portech Expenses	1,05,276.00	1,05,276.00
TDS Collected	1,24,971.00	87,064.00	Rebuild India Fund Expenses	8,18,362.00	8,18,362.00
PF- Collected	7,90,497.00	3,34,425.00	Patna 4 Pad - As Per Annexure		630.00
ESI- Collected	1,42,856.00	81,794.00	Fund Raising Expenses		1,83,776.00
CF	3,45,40,334.31	4,47,04,053.79	7,92,40,368.01	CF	1,69,86,159.95
					1,69,57,171.54
					3,48,2,331.10









SATYA SPECIAL SCHOOL

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	FC	LOCAL	AMOUNT	INCOME	FC	LOCAL	AMOUNT
Electricity Charges	57,748.00	1,50,687.00	2,10,435.00	By Fixed Deposit - Interest	52,156.00	1,50,645.00	2,11,801.00
Administrative Expenses	-	1,81,090.43	1,81,090.43	Donation Received	-	21,17,177.91	21,17,177.91
Employee Benefit Expenses	-	3,23,106.00	3,23,106.00	Sponsorship	-	87,200.00	87,000.00
Project Related Expenses	2,32,537.00	1,86,147.00	4,18,684.00	Parental Contribution	-	59,850.00	59,850.00
CSR Funds - As Per Assurance	-	16,01,304.46	16,01,304.46	Bank Interest	-	11,382.00	11,382.00
Transport Charges	36,506.99	4,470.00	40,976.99	Honorarium	-	11,000.00	11,000.00
Subscription charges - TALLY	4,248.00	-	4,248.00	Sale of Products	-	98,790.00	98,790.00
Workshop and Training-Parent	-	12,321.00	12,321.00	Community Contribution- Parent	-	1,051.00	1,051.00
Workshop and Training	89,451.00	1,04,455.00	1,73,906.00				
Traveling Expenses	3,450.00	-	3,450.00				
Staff Welfare	1,46,518.00	4,58,315.00	6,04,833.00	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	-	1,56,056.00	1,56,056.00	-CIAI	13,95,133.53	-	13,95,133.53
Repairs & Maintenance- Vehicle	4,50,000.00	-	4,50,000.00	-Infant	5,41,537.71	-	5,41,537.71
Project Related - Document Charges	92,000.00	90,000.00	1,82,000.00	-RIST	1,21,83,371.54	-	1,21,83,371.54
Supplementary Nutitions	7,30,942.00	-	7,30,942.00	* -REVOLVING	382.90	-	382.90
Safety items	2,800.00	-	2,800.00	-WINTERIN	2,33,631.63	-	2,33,631.63
Vehicle maintenance	-	28,51,358.00	28,51,358.00	* -MTU	15,28,183.87	-	15,28,183.87
Special event expenses	11,796.00	10,522.00	22,318.00	* -CRS-Karikkal	12,48,838.33	-	12,48,838.33
Rural Inclusive Mela	1,18,275.00	-	1,18,275.00	* -CEI	-	-	-
Postage & Courier	10,255.00	2,878.00	13,133.00	* -JAICE	-	-	-
Salary	80,01,224.00	63,07,038.00	1,43,08,262.00	-UNITED WAY	-	-	-
Internal audit fees	30,000.00	-	30,000.00	-APPI	-	1,08,16,484.68	1,08,16,484.68
Aids & Appliances	2,48,705.00	-	2,48,705.00	-WPRO	-	15,15,508.27	15,15,508.27
Fuel Expenses	1,00,000.00	-	1,00,000.00	* -ASF	-	35,329.01	35,329.01
Consultancy Fees	40,535.00	-	40,535.00	* CSR Grant received	-	17,98,075.00	17,98,075.00
Audit Fees	10,000.00	-	10,000.00	* Give India Foundation	-	15,16,477.08	15,16,477.08
Bank Charges	44,093.33	2,965.12	47,058.45				
P&O Materials	-	34,017.00	34,017.00				
PSO - Labour Charges	-	11,400.00	11,400.00				
Miscellaneous Expenses	30,774.16	46,223.53	76,997.63	Government Fund:			
Spend for Trainer	4,86,625.00	-	4,86,625.00	Project- CDRS - Grant utilised during the year	-	41,47,069.80	41,47,069.80
Transport - Reimbursement	22,47,400.00	-	22,47,400.00				
G/T	1,37,99,761.33	1,31,96,750.54	2,69,96,511.87	CIF	1,96,23,247.56	2,24,16,039.75	4,20,39,287.3
B/F	1,37,99,761.33	1,31,96,750.54	2,69,96,511.87	BF	1,96,23,247.56	2,24,16,039.75	4,20,39,287.3



* Repairs & Maintenance	2,28,029.00	2,71,024.00	4,99,053.00
* Insurance Expenses	24,011.00	-	24,011.00
* Classroom Supplies	-	77,832.00	77,832.00
* Salary - Genetic Counselor	83,570.00	-	83,570.00
* Care Giving Training	13,755.00	-	13,755.00
* Training Expenses	2,64,000.00	45,034.00	2,99,034.00
* Food Kart Expenses	18,031.00	-	18,031.00
* Building Maintenance	75,407.00	-	75,407.00
* CBP-Parent	42,121.00	-	42,121.00
* CBP-Staff	30,004.00	-	30,004.00
* CBP-Staff Holders	92,798.00	-	92,798.00
* Purchase of Product	10,657.00	-	10,657.00
* Repairs & Maintenance-VRC	50,477.15	-	50,477.15
* Expenses for 22-23	19,90,780.89	-	19,90,780.89
* Give India Foundation- As Per Annexure Expenses	4,42,319.39	10,12,084.00	14,54,403.39
* Australian Aid - As Per Annexure Expenses	8,95,961.00	-	8,95,961.00
* Portech- As Per Annexure Expenses	1,05,276.00	-	1,05,276.00
* Rebuild India Fund- As Per Annexure Expenses	8,18,362.00	-	8,18,362.00
* Ponnis & Pad - As Per Annexure	-	630.00	630.00
* Fund Raising Expenses	-	5,93,776.00	5,93,776.00
* Water Charges	3,960.00	10,958.00	14,918.00
* Telephone & Internet Charges	28,718.00	40,794.00	69,512.00
* Printing & Stationery	34,591.00	14,196.00	48,787.00
* Employer contribution to PF	4,33,178.00	4,50,403.00	8,83,581.00
* Employer contribution to ESI	1,37,621.00	1,66,015.00	3,03,636.00
* Interest on Loan from Union bank of India	-	17,041.00	17,041.00
<b>Government Fund:</b>			
<b>Project- DCRS</b>			
Bank Charges		1,090.90	1,090.90
Salary		24,00,621.00	24,00,621.00
EPF Employer Contribution		1,77,301.00	1,77,301.00
ESI Employer Contribution		63,676.00	63,676.00
Rent		4,20,000.00	4,20,000.00
Building Maintenance		52,387.00	52,387.00
Stipend for trainer		2,90,000.00	2,90,000.00
Conveyance expense		1,99,354.00	1,99,354.00
Printing and Stationery		1,640.00	1,640.00
Internal audit fees		16,000.00	16,000.00
Travelling Expenses		5,25,000.00	5,25,000.00
<b>Excess of Income over Expenditure</b>		<b>23,72,434.41</b>	<b>23,72,434.41</b>
	<u>1,96,23,247.56</u>	<u>2,24,16,039.75</u>	<u>4,20,39,287.31</u>

1,96,23,247.56    2,24,16,039.75    4,20,39,287.31

for SATYA SPECIAL SCHOOL

CHITRA SHAH  
Director

*Chitra*



In terms of our report of even date

for GANESAN AND COMPANY,  
Chartered Accountants,

*[Signature]*

Partner  
V. JAYACHANDER  
Memo. 22384



Place: Puducherry  
Date: 30.07.2024

SATYA SPECIAL SCHOOL  
DETAILS FOR CONSOLIDATED FIXED ASSETS

SL. NO	NAME OF THE ASSETS	OPENING BALANCE	ADDITIONS	GRANT / FC RECEIVED	DELETIONS	CLOSING BALANCE
	<b>Foreign Contribution:</b>					
1	Physiotherapy Equipment	7.00	48,708.00	48,707.00		8.00
2	Computer	13.00	29,500.00	29,499.00		14.00
3	A/c Machine	3.00				3.00
4	Special Equipment	1.00				1.00
5	CP Chairs	4.00				4.00
6	Corner Chairs	2.00				2.00
7	Music Instruments	4.00				4.00
8	Printer	0.00	14,500.00	14,499.00		7.00
9	Multi-touch Board	2.00				2.00
10	Camera	3.00				3.00
11	Aluminium Fabrication	2.00				2.00
12	Special Modified Chairs	1.00				1.00
13	Speech Thouch Board	1.00				1.00
14	Stand Frames	2.00				2.00
15	Tablets	5.00	79,600.00	79,598.00		7.00
16	Ball Pail	1.00				1.00
17	Modified Chair	1.00				1.00
18	Universal Exclising Gage	1.00				1.00
19	Kids Chairs	1.00				1.00
20	Squar Table	1.00				1.00
21	Steel Chairs	1.00				1.00
22	Splendor plus alloy	1.00				1.00
23	Maximo Minivan VX	1.00				1.00
24	Champgn Gold Ventura - Van	1.00				1.00
25	Furniture	10.00	1,71,791.00	1,71,790.00		11.00
26	Speech Theraphy Equipment	3.00				3.00
27	Out Door Equipment	1.00				1.00
28	Water Purfier	1.00				1.00
29	Office Table	1.00				1.00
30	Office Equipment	1.00				1.00
31	CC Camera	2.00				2.00
32	Occupational Therapist Equipment	1.00				1.00
33	Teaching Learning Material	2.00	39,450.00	39,449.00		3.00
34	Hydrotherapy Equipment	1.00				1.00
35	Smart Board	1.00				1.00
36	Laptop	3.00	86,000.00	86,998.00		5.00
37	Building	7.00				7.00
38	Purchase of land	3.00				3.00
39	Steel Chair - Black	1.00				1.00
40	Tempo Travel	1.00				1.00
41	UPS	7.00				7.00
42	C,P Rollator Chairs	1.00				1.00
43	P&O Tools	1.00				1.00
44	Amplification materials	2.00				2.00
45	Micro oven	1.00				1.00
46	Building - WIP	2.00				2.00
47	Library Books	8.00				8.00
48	I Pad	2.00				2.00
49	Intereactive White Board	2.00				2.00
50	Fan	3.00				3.00
51	Wheel Chair	2.00				2.00
52	Mobility Trainner	2.00				2.00
53	Xerox Machine	3.00				3.00
54	Musical Instrument	2.00				2.00
55	Induction Stove	1.00				1.00
56	Vehicle - Sweraj Mazda	1.00				1.00
57	Sound Systems	2.00				2.00
58	Black Board	1.00				1.00
59	Projector Stand	2.00				2.00
60	Softwear	2.00				2.00
61	Assessment Tools	1.00				1.00
62	Aari Cot purchase	1.00				1.00
63	Oven	1.00				1.00
64	Paper Plate Making Machine	1.00				1.00
65	Multi Gym 4 Station	1.00				1.00
66	Tread Mill	1.00				1.00
67	Wheelchair Accessable	1.00				1.00
68	Sports Equipment	1.00				1.00
69	Induction Stove	1.00				1.00



70	Utensils	1.00		1.00	
71	Hard drive	1.00		1.00	
72	Sensory Material - Ambulance van	1.00		1.00	
73	Wheel chair	1.00		1.00	
74	Musical Instruments	1.00		1.00	
75	Computer	1.00		1.00	
76	Mat Machine - Thirankaodu project	1.00		1.00	
77	Physiotherapy Equipemnt-Mobile Unit		25,000.00	24,999.00	
78	Assesemnt Tool for Counselling Screening		75,400.00	75,399.00	
79	Sensory Integration & OT Equipment		74,888.00	74,886.00	
80	Speech Therapy Equipment- Mobile Unit		25,000.00	24,999.00	
81	Speech Therapy Equipment		50,000.00	49,999.00	
81	Teachers Learning Material-Mobile Unit		25,000.00	24,999.00	
82	Vehicle - Eicher 2075 h Sky CWC		44,94,802.00	44,94,801.00	
83	Portable Indian Restroom(Mobile Toilet)		33,040.00	33,039.00	
84	Iron Box		1,400.00	1,399.00	
85	Tata Magic		8,31,254.00	8,31,253.00	
86	Slipper Sole Cutting Machine		63,720.00	63,719.00	
87	Tailoring Machine		34,145.00	34,144.00	
88	Drainage Hose		4,765.00	4,765.00	
89	Drainage Pump		13,100.00	13,099.00	
90	Amar Seva App		5,53,350.00	5,53,348.00	
<b>TOTAL (A)</b>		<b>167.00</b>	<b>67,74,414.00</b>	<b>67,74,388.00</b>	<b>193.00</b>



General:			
1	Corner Seat	1.00	1.00
2	Floor Table/Educational Table	1.00	1.00
3	Forza - Freedom 5K Indoor Wheelchair	1.00	1.00
4	Freedom Junior - Passive Wheelchair	1.00	1.00
5	Special Chairs	1.00	1.00
6	Standing Frames	1.00	1.00
7	Twin Device(Sitting & Standing )	1.00	1.00
8	Bean Bag	1.00	1.00
9	Digital Speech Trainer	1.00	1.00
10	Interferential Therapy	1.00	1.00
11	Mat	1.00	1.00
12	Muscle Stimulator	1.00	1.00
13	Parallel Bar Without Mirror	1.00	1.00
14	Speak Fluent	1.00	1.00
15	Therapy Ball	1.00	1.00
16	Trampoline	5,203.00	5,203.00
17	Ultrasound	1.00	1.00
18	Wall Ladder	1.00	1.00
19	Smart Board	1.00	1.00
20	Specialised TLM	1.00	1.00
21	Teaching Learning Materials	1.00	1.00
22	Sewing Machine	6,000.00	6,000.00
23	Iron Box	875.00	875.00
24	Physiotherapy Equipment	88,737.00	88,737.00
25	Furniture	1,88,530.00	1,88,530.00
26	Play ground	2,55,307.00	2,55,307.00
27	Computer	1,11,920.00	1,11,920.00
28	Speech Therapy Aids	5,925.00	5,925.00
29	Office Equipments	5,420.00	5,420.00
30	UPS	14,782.00	14,782.00
31	Therapy Equipment	15,105.00	15,105.00
32	Infra Red Lamp	1,900.00	1,900.00
33	Music Instruments	89,279.00	89,279.00
34	Swing	725.00	725.00
35	TATA Winger	1.00	1.00
36	Tally Software	11,000.00	11,000.00
37	Mobile Therapy Van	1,00,000.00	1,00,000.00
38	CC Camera	23,030.00	23,030.00
39	Fans	18,900.00	20,400.00
40	Phsio Cycle	1,228.00	1,228.00
41	Vehicle	10,02,697.00	10,02,697.00
42	Revolving Chairs	2,750.00	2,750.00
43	Steel Almerah	17,800.00	17,800.00
44	Steel Rack	12,250.00	12,250.00
45	Sintex Tank	10,120.00	10,120.00
46	Godredge File Cabinete	38,250.00	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
53	Telephone	32,750.00	32,750.00
54	Vehicle - Swaraj Mazda	1.00	1.00
55	Projector	25,000.00	25,000.00
56	Micro Phone	5,975.00	5,975.00
57	Induction Stove	4,050.00	4,050.00
58	Library Books	17,020.00	17,020.00
59	Phsio Mat	25,000.00	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	Toilet Construction	1.00	1.00
65	Tab - Mobile	1.00	1.00
66	Helmet	2,500.00	2,500.00
67	Vehicle - 2 Nd Hand - Tata Ace Magic BF 6502	20,000.00	20,000.00
68	New Vehicle - Mazda-PY05 AJ3486 - DP World	1.00	1.00
69	Laptop	1.00	1.00
70	Monitor	1.00	1.00
71	Printers	2.00	2.00
72	Rolling Chairs	3.00	3.00
73	Vehicle 2nd Hand - SUPRO - PY05 B3705/CSR	1,50,000.00	1,50,000.00
74	Corana UV Oven	1.00	1.00
75	Avaz Soft Wear	1.00	1.00
76	Tab	1.00	1.00
77	Equipment for Satelits	3.00	3.00
78	Projector	1.00	1.00
79	Speaker & Mike	1.00	1.00
80	Specialised Software	1.00	1.00
81	Sports Equipment	2.00	2.00

3,500.00



82	Heat pump for Hydrotherapy pool	1.00			1.00	
83	Kaufman Speech Praxis Test	1.00			1.00	
84	Motorized Treadmill	1.00			1.00	
85	Occupational Therapy Equipment	1.00			1.00	
86	Speech Therapy Equipment	1.00			1.00	
87	Upright Bike	1.00			1.00	
88	Juki Single needle Sewing Machine	10,000.00			10,000.00	
89	Woven Knitted Fabric	8,540.00			8,540.00	
90	Stabiliser	1,600.00			1,600.00	
91	Wheel chair	1.00			1.00	
92	Passive Wheel Chair	1.00			1.00	
93	Kodak LED TV	19,999.00			19,999.00	
94	CC Camera	1.00			1.00	
95	Furniture CSR - CETEX petrochemicals ltd	1.00			1.00	
96	Ambulance in kind CSR MCX	1.00			1.00	
97	Ambulance GYM in kind CSR MCX	1.00			1.00	
98	Water Cycle in kind CSR MCS	1.00			1.00	
99	Smart Play Ball CSR MCX	1.00			1.00	
100	Electric Kiln Ceramic - CSR Kaleeshwari Foundr	1.00			1.00	
101	TV Sensory Van CSR MCX	1.00			1.00	
102	Solar Energy Sensory Van - CSR MCX	1.00			1.00	
103	Grinder	2.00			2.00	
104	Amplifier Set -In Kind		15,100.00	15,099.00	1.00	
105	Computer- In Kind		3,17,512.00	3,17,511.00	1.00	
106	Galaxy Tab - In Kind		2.00	1.00	1.00	
107	Printer - In Kind		40,200.00	40,199.00	1.00	
108	Projector Benz - In Kind		37,500.00	37,499.00	1.00	
109	UPS - In Kind		16,450.00	16,449.00	1.00	
110	Motorised Suction M/C P&O		19,040.00	-	19,040.00	
111	Oscillating Cutting Machine P&O		20,330.00	-	20,330.00	
<b>TOTAL (B)</b>		<b>23,91,924.00</b>	<b>4,69,634.00</b>	<b>4,26,758.00</b>	<b>-</b>	<b>24,34,800.00</b>
<b>GRAND TOTAL ( C ) = (A) + (B)</b>		<b>23,92,091.00</b>	<b>72,44,048.00</b>	<b>72,01,146.00</b>	<b>-</b>	<b>24,34,993.00</b>

