NAFEES A SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
S-21, Second Floor, Thadaram Complex,,
209-A, Near Hotel Residency,
M.P. Nagar, Zone-1, Bhopal - 462 011, M.P.

Landline (0755) 7961213
Mobile +91 99 77 222 66 2
Email nafees.ca@gmail.com
ICAI Reg. 017558C
Established 23.01.2013

Independent Auditor's Report

To the Members of
CHINGARI TRUST

Report on the Financial Statements

Opinion

We have audited the financial statements of **CHINGARI TRUST, B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029** ("the Trust"), which comprise the balance sheet as at 31st March 2023, Income and Expenditure Account, Receipt and Payment Account for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the Trust are prepared, in all material respects, in accordance with applicable Laws.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. 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 Trust 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 Standalone Financial Statements

Management is responsible for the preparation of the financial statements in accordance with applicable Law 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 Trust'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 Trust or to cease operations, or has no realistic alternative but to do so.
Those charged with governance are responsible for overseeing the Trust'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 Trust'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 Trust'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 Trust to cease to continue as a going concern.

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.

For, NAFEES A SHAH & ASSOCIATES
Chartered Accountants
FRN – 017558C

NAFEES A. SHAH & ASSOCIATES FRN 017558C CHARTERED ACCOUNTANTS

Place : Bhopal

Date : 05/10/2023

CA NAFEES ALI SHAH
(Proprietor)
Membership No: 407469
UDIN : 23407469BGXTPA1442
Authenticity of this Document can be verified at : https://udin.icai.org/search-udin

CHINGARI TRUST
B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

BALANCE SHEET AS AT 31ST MARCH, 2023

Particulars	FCRA					LOCAL		APPI		NECH		GRAND TOTAL
	FC - PSR		FC - BMA		SUB TOTAL							
	SCH	AMOUNT	SCH	AMOUNT	AMOUNT	SCH	AMOUNT	SCH	AMOUNT	SCH	AMOUNT	
FUNDS EMPLOYED												
CORPUS FUND	F-1	9,992,731	C-1	11,031,183	21,023,914	L-1	1,115,912	A-1	5,902,737	N-1	67,770	28,110,333
ACCUMULATED FUND	F-2	-	C-2	-	-	L-2	-	A-2	-	N-2		-
CURRENT LIABILITIES							-					
Sundry Payables			C-3	2,978,168	2,978,168		-	A-3	51,900		-	3,030,068
INTER UNIT ACCOUNTS												-
Chingari Trust - Local A/c.		-			-							-
Chingari Trust - FC - PSR A/c.		-		134,800	134,800		-				-	134,800
												-
TOTAL RS.		9,992,731		14,144,151	24,136,882		1,115,912		5,954,637		67,770	31,275,201
REPRESENTED BY												
FIXED ASSETS	F-3	1,736,541	C-4	2,562,408	4,298,949	L-3	581,244	A4	1,399,859			6,280,052
INVESTMENTS	F-4	4,500,000		-	4,500,000		-					4,500,000
CURRENT ASSETS												
(A) Deposits	F-5	1,481	C-5	91,410	92,891	L-4	3,000					95,891
(B) Loans, Advances & Recoverables	F-6	91,589	C-6	408,896	500,485	L-5	4,500	A5	8,673			513,658
(C) Stock of Food Materials and Medicine	F-7	24,164		-	24,164		-	A6	100			24,264
(D) Cash & Bank Balances	F-8	3,504,156	C-7	11,081,437	14,585,593	L-6	527,168	A7	4,546,005	N-3	67,770	19,726,536
INTER UNIT ACCOUNTS												
Chingari Trust - FC-BMA A/c.		134,800		-	134,800							134,800
Chingari Trust - FC - PSR A/c.					-							-
Chingari Trust - Fund Raising (NECH) A/c.		-			-							-
TOTAL RS.		9,992,731	-	14,144,151	24,136,882		1,115,912		5,954,637		67,770	31,275,201

See accompanying Schedules F1-F12, C1-C10, L1-L8, A1-A10 & N1-N6 & Notes to Accounts forming an intergral part of the Financial Statements

For CHINGARI TRUST

चम्पादेवी शुक्ला
MANAGING TRUSTEE
Champa Devi Shukla
Date : 05/10/2023
Place : Bhopal

रशीदा बी
MANAGING TRUSTEE
Rashida Bee

For, NAFEES A SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN - 017558C

NAFEES A. SHAH & ASSOCIATES CHARTERED ACCOUNTANTS FRN 017558C

CA Nafees Ali Shah
M. No. 407469
Proprietor
UDIN FOR STATUTORY AUDIT : 23407469BGXTPA1442
UDIN FOR FORM 10B: 23407469BGXTOZ8219

CHINGARI TRUST
B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

Particulars	FCRA					LOCAL		APPI		NECH		GRAND TOTAL
	FC - PSR		FC - BMA		SUB TOTAL							
	SCH	AMOUNT	SCH	AMOUNT	AMOUNT	Sch	AMOUNT	SCH	AMOUNT	SCH	AMOUNT	
INCOME												
Grants & Donations	F-9	807,011	C-8	16,166,300	16,973,311	L-7	20,300	A-8	5,000,000	N-4	339,513	22,333,124
Interest & Other Income	F-10	521,859	C-9	135,391	657,250			A-9	101,865	N-5	2,110	761,225
TOTAL RS.		1,328,870		16,301,691	17,630,561		20,300		5,101,865		341,623	23,094,349
EXPENDITURE												
Utilization - Charity Grant General - BMA London			C-10		-							-
Administrative Expenses				3,041,834	3,041,834							3,041,834
Utilisation for Project				12,080,174	12,080,174							12,080,174
Utilization - Grant Supplimental Nutrition Program	F-11	-			-							
Administrative Expenses		-			-							-
Utilisation for Project		549,891			549,891							549,891
Utilization - Income From Interest on FDR	F-12	-			-							
Administrative Expenses		28,378			28,378							28,378
Utilisation for Project		239,935			239,935							239,935
Utilization - Donation for Administration					-	L-8						
Administrative Expenses					-		681					681
Utilisation for Project					-		6,523					6,523
Utilization - Grants & Donations					-			A-10		N-6		
Administrative Expenses					-				1,255,677		2,697	1,258,374
Utilisation for Project					-				3,199,930		271,179	3,471,109
TOTAL RS.		818,204		15,122,008	15,940,212		7,204		4,455,607		273,876	20,676,899
Excess of Income over Expenditure for the Year		510,666		1,179,683	1,690,349		13,096		646,258		67,747	2,417,450

See accompanying Schedules F1-F12, C1-C10, L1-L8, A1-A10 & N1-N6 & Notes to Accounts forming an intergral part of the Financial Statements

For CHINGARI TRUST

चम्पादेवी शुक्ला
MANAGING TRUSTEE
Champa Devi Shukla
Date : 05/10/2023
Place : Bhopal

रशीदा बी
MANAGING TRUSTEE
Rashida Bee

For, NAFEES A SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN - 017558C

NAFEES A. SHAH & ASSOCIATES CHARTERED ACCOUNTANTS FRN 017558C

CA Nafees Ali Shah
M. No. 407469
Proprietor
UDIN FOR STATUTORY AUDIT : 23407469BGXTPA1442
UDIN FOR FORM 10B: 23407469BGXTOZ8219

CHINGARI TRUST

B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

Particulars	FCRA			LOCAL	APPI	MECH	GRAND TOTAL
	FC - PSR	FC - BIMA	SUB TOTAL				
OPENING BALANCE							
Cash in Hand	2,179	18,088	20,267	113	2,454		22,834
State Bank of India - BPL(FCRA) A/c No. 11084229453	1,744,272	327,030	2,071,302				2,071,302
State Bank of India - BPL(Local) A/c No 30072405206	243,675	-	243,675	488,886			732,561
State Bank of India - BPL(APPI) A/c No. 37867048522	-		-		223,521		223,521
State Bank of India - FCRA-Delhi A/c No. 40137245868	830,442	8,075,235	8,905,677				8,905,677
SBI - FDR A/C NO 38521225427		1,299,833	1,299,833				1,299,833
SBI - FDR A/C NO 38285700068		333,915	333,915				333,915
SBI - FDR A/C NO 40116813815		474,156	474,156				474,156
SBI - FDR A/C NO 41750880037			-		400,000		400,000
SBI - FDR A/C NO 41750880377			-		400,000		400,000
SBI - FDR A/C NO 41750880583			-		400,000		400,000
SBI - FDR A/C NO 41750880871			-		400,000		400,000
SBI - FDR A/C NO 41750881805			-		400,000		400,000
SBI - FDR A/C NO 41750905542			-		400,000		400,000
SBI - FDR A/C NO 41750906089			-		500,000		500,000
SBI - FDR A/C NO 41750990578			-		400,000		400,000
SBI - FDR A/C NO 41751059408			-		400,000		400,000
Yes Bank Savings A/c No. 047494600000583 Bhopal			-			5,123	5,123
TOTAL RS. (A)	2,820,568	10,528,257	13,348,825	488,999	3,925,975	5,123	17,768,922
RECEIPTS							
Grants & Donations	807,011	16,166,300	16,973,311	20,300	5,000,000	339,513	22,333,124
Interest & Other Income	521,859	135,391	657,250		101,865	2,010	761,125
Transfer from MECH	5,000		5,000				5,000
Transfer from BIMA	184,000		184,000				184,000
Transfer from FC - PSR			-	19,650		-	19,650
Staff Advances Recovered		587,460	587,460				587,460
TOTAL RS. (B)	1,517,870	16,889,151	18,407,021	39,950	5,101,865	341,523	23,890,359
			-				
TOTAL RECEIPTS (C) = (A)+(B)	4,338,438	27,417,408	31,755,846	528,949	9,027,840	346,646	41,659,281
PAYMENTS							
EXPENDITURE							
Utilization - Charity Grant General - BIMA London			-				-
Administrative Expenses		3,041,834	3,041,834				3,041,834
Utilisation for Project		12,696,630	12,696,630				12,696,630
Utilization - Grant Supplimental Nutrition Program	-		-				-
Administrative Expenses	-		-				-
Utilisation for Project	560,289		560,289				560,289
Utilization - Income From Interest on FDR	-		-				-
Administrative Expenses	28,378		28,378				28,378
Utilisation for Project	239,936		239,936				239,936
Utilization - Donation for Administration			-				-
Administrative Expenses			-	681			681
Utilisation for Project			-	6,520			6,520

CHINGARI TRUST
B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

Particulars	FCRA			LOCAL	APPI	NECH	GRAND TOTAL
	FC - PSR	FC - BMA	SUB TOTAL				
Utilization - Grants & Donations			-				-
Administrative Expenses			-		1,255,677	2,697	1,258,374
Utilisation for Project			-		3,200,455	271,179	3,471,634
Loans and Advances			-		8,673		8,673
Fixed Assets Purchase	(13,970)	413,507	399,537	(5,423)	17,030		411,144
Transfer to FC - PSR	-	184,000	184,000			5,000	189,000
Transfer to Local	19,650		19,650				19,650
TOTAL PAYMENTS RS. (D)	**834,282**	**16,335,971**	**17,170,253**	**1,781**	**4,481,835**	**278,876**	**21,932,745**
CLOSING BALANCE (C)-(D)							
Cash in Hand	27,692	13,517	41,209	20,081	23,366		84,656
State Bank of India - BPL(FCRA) A/c No. 11084229453	1,503,898	968,230	2,472,128	507,087			2,979,215
State Bank of India - BPL(Local) A/c No.30072405206	243,675		243,675				243,675
State Bank of India - BPL(APPI) A/c No.37667048522			-		222,639		222,639
State Bank of India - FCRA-Delhi A/c No.40137245959	1,728,891	7,721,722	9,450,613				9,450,613
SBI - FDR A/C NO.38521205427		1,299,833	1,299,833				1,299,833
SBI - FDR A/C NO.39285700065		333,915	333,915				333,915
SBI - FDR A/C NO.40116813815		474,156	474,156				474,156
FDR A/C NO.40975352820		270,064	270,064				270,064
FDR A/C NO. 41697010351			-		600,000		600,000
FDR A/C NO. 41697011026			-		500,000		500,000
FDR A/C NO. 41697011707			-		400,000		400,000
FDR A/C NO. 41697012268			-		400,000		400,000
FDR A/C NO. 41697012938			-		400,000		400,000
FDR A/C NO. 41697013759			-		400,000		400,000
FDR A/C NO. 41697108370			-		400,000		400,000
FDR A/C NO. 41697109088			-		400,000		400,000
FDR A/C NO. 41697109725			-		400,000		400,000
FDR A/C NO. 41697110968					400,000		400,000
Yes Bank Savings A/c. No. 047494600000593 Bhopal			-			67,770	67,770

For CHINGARI TRUST

चम्पादेवी शुक्ला
MANAGING TRUSTEE
Champa Devi Shukla

रशीदा बी
MANAGING TRUSTEE
Rashida Bee

Date : 05/10/2023
Place : Bhopal

For, NAFEES A SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN - 017558C

NAFEES A. SHAH & ASSOCIATES
FRN 017558C
CHARTERED ACCOUNTANTS

CA Nafees Ali Shah
M. No. 407469
Proprietor
UDIN FOR STATUTORY AUDIT : 23407469BGXTPA1442
UDIN FOR FORM 10B: 23407469BGXTOZ8219

FY 2022-23 CHINGARI TRUST

B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

SCHEDULES TO FC- PSR

Schedule : F1

PARTICULARS		AMOUNT
CORPUS FUND - FC-PSR		
INCOME AND EXPENDITURE ACCOUNT (ACCUMULATION UPTO 15%)		
Opening Balance	9,482,065	
Add : Surplus transferred from Income and Expenditure A/c	510,666	
Total	9,992,731	
Less : Accumulation Exceeding 15%	-	
Closing Balance		9,992,731
Total Rs.		9,992,731

Schedule : F2

PARTICULARS		AMOUNT
ACCUMULATED FUND U/s. 11(2) - FC-PCR		
ACCUMULATED FUND U/S. 11(2)		
Op. Balance		
Less : Transferred to Corpus Fund		
Add: Accumulation in Excess of 15%	-	-
Total Rs.		-

Schedule : F4

PARTICULARS		AMOUNT
Investments		
FDR WITH SBI - BHOPAL		
FDR A/C NO. 304 777 25 283	1,000,000	
FDR A/C NO. 304 777 42 572	1,000,000	
FDR A/C NO. 304 777 43 008	2,000,000	
FDR A/C NO. 304 777 43 380	500,000	4,500,000
Total Rs.		4,500,000

Schedule : F5

PARTICULARS	AMOUNT
DEPOSITS (ASSET)	Total
Deposit with BSNL	1,481
Total Rs.	1,481

Schedule : F6

PARTICULARS		AMOUNT
Loans & Advances		22,695
Advance to Rasheeda Bee	22,695	
Recoverable TDS		68,894
TDS (2008-09)	26,601	
TDS (2010-11)	29,905	
TDS (2011-12)	5,309	
TDS (2013-14)	7,079	
Total Rs.		91,589

FRN 017553C

FY 2022-23 CHINGARI TRUST

B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

Schedule : F7

PARTICULARS		AMOUNT
Closing Stock - Supplemental Food Material		23,709
ALMONDS	1151.00	
BANGAL GRAM	1411.00	
BEANS	64.00	
BOTTLE GOURD	85.00	
BROKEN RICE	299.00	
BROKEN WHEAT	1907.00	
CAPSICUM	94.00	
CARDAMOM	672.00	
CARROT	63.00	
CORIANDER LEAVES	22.00	
CUMIN SEEDS	705.00	
FENNEL	188.00	
FOOD OIL	4470.00	
GARLIC	370.00	
GINGER	91.00	
GREEN CHILLIES	48.00	
GREEN GRAM	712.00	
GREEN LENTILS	1364.00	
MUSTARD SEED	82.00	
ONION	126.00	
PEANUT GRAIN	1216.00	
POTATOES	70.00	
RAISINS	763.00	
RICE	3629.00	
SOYA BEAN BADI	598.00	
SUGAR	2440.00	
TOMATO	139.00	
TURMERIC POWDER	290.00	
WALNUT	640.00	
Closing Stock - Medicine For Distribution to Community		
CEZVOM TABLET (Stock Tablet – Nos.118)	60.00	455
CPM TABLET (Stock Tablet – Nos.2000)	159.00	
DICYCLOGEN TABLET (Stock Tablet – Nos.975)	236.00	
Total Rs.		**24,164**

Schedule : F8

PARTICULARS		AMOUNT
CASH & BANK BALANCES		
Cash in Hand		27,692
Cash - FCRA	27,692	
Balance with Banks		3,476,464
State Bank of India (Current A/c) - Bhopal - Local - A/c	243,675	
State Bank of India (FCRA Current A/c) Bhopal - A/c No.11084229453	1,503,898	
State Bank of India (FCRA Savings A/c) - New Delhi - A/c	1,728,891	
Total Rs.		**3,504,156**

NAFEES A SHAH & ASSOCIATES FRN 017558C

FY 2022-23 **CHINGARI TRUST**

B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

Schedule : F9

GRANTS & DONATIONS

PARTICULARS	AMOUNT
Income - Charity Grant - Supplemental Nutrition	788,000
Income - Donation - Supplemental Nutrition	19,011
Total Rs.	**807,011**

Schedule : F10

Interest & Other Income

PARTICULARS		AMOUNT
Income From Interest on FDR		235,126
Interest on FDR - 304 777 25 283	52,250	
Interest on FDR - 304 777 42 572	52,250	
Interest on FDR - 304 777 43 008	104,500	
Interest on FDR - 304 777 43 360	26,126	
Interest on SBI FCRA A/c		286,733
Interest on State Bank of India (FCRA Savings A/c) - New Delhi	286,733	
Total Rs.		**521,859**

Schedule : F11

PARTICULARS			AMOUNT
Utilization - Grant Supplimental Nutrition Program			**549,891**
Supplemental Nutrition Material Consumption Expenses		**366,276**	
ALMONDS CONSUMPTION	6,290		
BANGAL GRAM CONSUMPTION	7,462		
BEANS CONSUMPTION	2,778		
BIRIYAN RICE CONSUMPTION	2,909		
BISCUITS CONSUMPTION	690		
BOTTLE GOURD CONSUMPTION	7,343		
BROKEN RICE CONSUMPTION	8,529		
BROKEN WHEAT CONSUMPTION	12,176		
CAPSICUM CONSUMPTION	3,670		
CARDAMOM CONSUMPTION	2,410		
CARROT CONSUMPTION	3,666		
CASHEW NUT CONSUMPTION	350		
CORIANDER LEAVES CONSUMPTION	4,658		
CUMIN SEEDS CONSUMPTION	2,547		
EGGS CONSUMPTION	61,580		
FENNEL CONSUMPTION	69		
FLAKED RICE CONSUMPTION	2,409		
FOOD OIL CONSUMPTION	44,819		
GARAM MASAL CONSUMPTION	9,188		
GARLIC CONSUMPTION	1,848		
GINGER CONSUMPTION	2,413		
GREEN CHILLIES CONSUMPTION	1,043		
GREEN GRAM CONSUMPTION	9,112		
GREEN LENTILS CONSUMPTION	38,863		
GREEN PEAS CONSUMPTION	360		
JAGGERY CONSUMPTION	400		
MILK CONSUMPTION	39,897		
MUSTARD SEED CONSUMPTION	41		
ONION CONSUMPTION	3,761		
PAV /BREAD CONSUMPTION	2,925		

PEANUT GRAIN CONSUMPTION	6,890		
POTATOES CONSUMPTION	4,045		
RAISINS CONSUMPTION	2,464		
RICE CONSUMPTION	35,752		
SALT CONSUMPTION	15		
SOYA BEAN BADI CONSUMPTION	4,595		
SUGAR CONSUMPTION	7,531		
TOMATO CONSUMPTION	8,308		
TURMERIC POWDER CONSUMPTION	1,984		
VEGETABLE OIL CONSUMPTION	193		
WALNUT CONSUMPTION	10,293		
Cooking Contract Charges		155,000	
Eggs Tray Expenses		400	
LPG Gas Cylender Refilling Charges		27,515	
LT Charges		150	
Mixer Grinder Jar Repairing & Maintenance Exp.		80	
Mixer Grinder Repairing & Maintenance		200	
Pressure Cooker Reparing & Maintenance		240	
Vegetable Market Vehicle Entry Charges		30	
Grand Total Rs.			**549,891**

Schedule : F12

Utilization - Income From Interest on FDR

PARTICULARS			**AMOUNT**
Administrative Expenses			**21,973**
BANK CHARGES		2,628	
Bank Service Charges	649		
Forex Txn Commission Charges	1,180		
Forex Txn- Service Charges	799		
Medicine, Pathology, Dr. Consultation & Medical Equipment Charges for Managing Trustee		19,345	
Medicine Charges - Champa Devi Shukla	5,939		
Medical Equipement Charges - Rasheeda Bee	869		
Medicine Charges - Rasheeda Bee	12,537		
Office Expenses			120
Recruitment Charges			6,285
Sub-Total Rs.			**28,378**
Utilisation for Project			
Medicine Ditributed in 15 Community			**14,700**
ALI - M Tablet Distribution to Community		260	
Cezvom Tablet Distribution to Community		233	
Dicyclogen Tablet Distribution to Community		26	
Telniscot - 20 Tablet Distribution to Community		233	
Teneright -20 Tablet Distribution to Community		13,948	
TRIBUTE & EXHIBITION ON BHOPAL GAS TRAGEDY EXPENSES			**14,404**
Banner Ironing Expesnse		20	
Candle March Expenses on Bhopal Gas Tragedy		3,587	
Card Board Box for Candle Expenses		250	
Exhibition on Bhopal Gas Tragedy Expenses		2,800	
Paper Glass & Bowl Expenses on Candle Light March		392	
Ply Board Fram for Tribute Massage Expenses		800	
Poster Making Material for Candle March Exp.		1,870	
Press Release Expenses - Candle Light March		170	
Wax candle Expenses for tribute to bhopal gas victims		4,515	

FY 2022-23 **CHINGARI TRUST**

B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

Salary to Sports Coach		67,130
Basic Salary	59,411	
Employer's EPS Contribution @ 8.33%	4,950	
Employer's PF Contribution @ 3.67%	2,179	
PF ADMIN EXPENSES	590	
Donor Relationship Consultant Charges		120,000
Press conference for children's achievements		86
Press Conference on Children Disabilities Expenses		1,415
Battery for Invertor - S.No.IYH022067196308 - Assets Write off		11,100
Battery for Invertor - S.No.IYH04615193548 - Assets Write off		11,100
Sub-Total Rs.		**239,935**
Grand Total Rs.		**268,313**

NAFEES A. SHAH & ASSOCIATES
FRN 017558C
CHARTERED ACCOUNTANTS

FY 2022-23

CHINGARI TRUST

B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

SCHEDULES TO FC - BMA

Schedule : C1

PARTICULARS		AMOUNT
CORPUS FUND - FC-BMA		
INCOME AND EXPENDITURE ACCOUNT (ACCUMULATION UPTO 15%)		
Opening Balance	9,851,500	
Add : Surplus transferred from Income and Expenditure A/c	1,179,683	
Total	11,031,183	
Less : Accumulation Exceeding 15%	-	
Closing Balance	11,031,183	11,031,183
Total Rs.		11,031,183

Schedule : C2

PARTICULARS		AMOUNT
ACCUMULATED FUND U/s. 11(2) - FC-BMA		
ACCUMULATED FUND U/S. 11(2)		
Op. Balance		
Less : Transferred to Corpus Fund	-	-
Add: Accumulation in Excess of 15%	-	-
Total Rs.		-

Schedule : C3

PARTICULARS			AMOUNT
Sundry Payables			
Gratuity Payable			2,806,292
Gratuity Payable for Amarjeet Dahiya		89558.00	
Gratuity Payable for Azam Ahmed		30025.00	
Gratuity Payable for Huma Khan		165550.00	
Gratuity Payable for Irfan Ahmed		142880.00	
Gratuity Payable for Ishrat Jahan		35462.00	
Gratuity Payable for Mohd. Haseeb Khan		92960.00	
Gratuity Payable for Mohd Israil Khan		340336.00	
Gratuity Payable for Mohd. Waseem		108306.00	
Gratuity Payable for Nafeesa Bee		103782.00	
Gratuity Payable for Nafees Khan		89558.00	
Gratuity Payable for Neeraj James		124110.00	
Gratuity Payable for Nousheen Khan		201336.00	
Gratuity Payable for Rani Yadav		111195.00	
Gratuity Payable for Rekha Rathore		119628.00	
Gratuity Payable for Rishi Shukla		139302.00	
Gratuity Payable for Sanjay Gour		284494.00	
Gratuity Payable for Shankar Raikwar		108306.00	
Gratuity Payable for Sunita Sahu		35462.00	
Gratuity Payable for Surya Prakash Singh		114304.00	
Gratuity Payable for Usha Tilwari		78768.00	
Gratuity Payable for Vidhya Bangoe		98460.00	
Gratuity Payable to Mohan Lal Patel		73776.00	
Gratuity Payable to Mohd Asif		44958.00	
Gratuity Payable to Saurabh Kumar Mishra		73776.00	
Audit Fee Payable			27,000
EPF Consultancy Charges Payable			500
EPF Contribution			108,038
Employee's EPF Contribution		51,858	
Employees EPF Contribution @ 12%	51,858		
Employer's EPF Contribution		56,180	
Admin Charges @ 0.50%	2,161		
EDLI Contribution @ 0.50%	2,161		
PF Payable	51,858		
TDS Payable on Rent			30,000
Professional Tax			6,338

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CHINGARI TRUST
B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

Amarjeet Dahiya	174	
Azam Ahmed	1,500	
Champa Devi Shukla	212	
Huma Ahmed	212	
Irfan Ahmed	174	
Khyati Rana	212	
Mohan Patel	174	
Mohd. Haseeb	125	
Mohd. Israil Khan	212	
Mohd.Waseem	125	
Nafees Khan	174	
Neeraj James	212	
Nousheen Khan	212	
Rashida Bee	212	
Rekha Rathore	174	
Rinkal Chouksey	625	
Rishi Shukla	674	
Sanjay Gour	212	
Saurabh Mishra	174	
Shankar Raikwar	125	
Surya Prakash Singh	174	
Usha Tilwani	125	
Vidhya Bangde	125	
Total Rs.		**2,978,168**

Schedule : C5

PARTICULARS	**AMOUNT**
DEPOSITS	
Deposit with MPEB	1,410
Security Deposit for Rental Building to Sambhavna Trust	90,000
Total Rs.	**91,410**

Schedule : C6

PARTICULARS	**AMOUNT**
Loans & Advances	
Loan & Advance - Champa Devi Shukla	210,905
Loan & Advance - Mohd Waseem	80,000
Loan & Advance - Rasheeda Bee	37,991
Loan & Advance - Nousheen khan	50,000
Sambhavna Trust	30,000
Total Rs.	**408,896**

Schedule : C7

PARTICULARS		**AMOUNT**
CASH & BANK BALANCES		
Cash in Hand		13,517
Cash - BMA	13,517	
Balance with Banks		8,689,952
State Bank of India Bhopal (FCRA) - A/c No.11084229453	968,230	
State Bank of India (FCRA) - New Delhi - A/c No.40137245959	7,721,722	
FDR with State Bank of India - Bhopal		2,377,968
SBI - FDR A/C NO.38521205427	1,299,833	
FDR A/C NO.39285700065	333,915	
FDR A/C NO.40116813815	474,156	
FDR A/C NO.40975352820	270,064	
Total Rs.		**11,081,437**

NAFEES A. SHAH & ASSOCIATES FRN 017551C CHARTERED ACCOUNTANTS

CHINGARI TRUST
B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

Schedule : C8

PARTICULARS		AMOUNT
Grant Income		
Income - Charity Grant General Budget 21-22		16,166,300
Total Rs.		16,166,300

Schedule : C9

PARTICULARS		AMOUNT
Interest from FDR		
INTEREST ON FDR A/C NO.38521205427	92,531	
INTEREST ON FDR A/C NO.39285700065	17,318	
INTEREST ON FDR A/C NO.40116813815	25,542	135,391
Total Rs.		135,391

Schedule : C10

PARTICULARS			AMOUNT
Utilization - Charity Grant General - BMA London			
ADMINISTRATIVE EXPENSES			
ADVERTISEMENT & PUBLICITY CHARGES			9,034
Advetisement & Publicity Expenses		9,034	
LEGAL & PROFESSIONAL CHARGES			33,300
Audit Fee Charges		27,000	
EPF Consultancy Charges		6,000	
Legal & Professional Charges		300	
LOACAL CONVEYANCE & TRANSPORTATION CHARGES			16,132
Local Travel Expenses for Administrative Work		1,245	
Petrol for Activa - MP04-SD-2741(Two Wheeler Vehicle)		14,887	
OFFICE EXPENSES			176,228
TELEPHONE & INTERNET CHARGES		22,619	
Internet Charges - Airtel	15,803		
Telephone Charges - BSNL	6,816		
Bank Charges		761	
Chingari Trust 16th Anniversary Celebration Expenses		890	
Electricity Charges		92,177	
Gmail Space Charges for Chingaritrust@gmail.Com		425	
News Paper & Paradiocals Charges		232	
Other Office Expenses		6,061	
Postage & Courier Charges		70	
Tally Software Services (Silver) Charges		4,248	
Tea & Refreshment Expesnes		48,745	
PRINTING & STATIONERY EXPENSES			20,008
Computer Stationery Expenses		5,860	
Other Printing & Stationery		14,148	
OFFICIAL TWO WHEELER INSURANCE CHARGES			843
Insurance Charges - Activa - MP04-SD-2741		843	
REPAIRING & MAINTENANCE EXPENSES - ADMIN			116,736
Building Repairing & Maintenance		8,390	
Building Repairing & Maintenance Exp	5,590		
Window Repairing & Maintenance	2,800		
Computer, Laptop, Printer & UPS Rep.& Maintenance		14,400	
Computer Printer Repairing & Maintenance	2,050		
Computer System Repairing & Maintenance	10,200		
HP Printer Cortridge Reffiling & Maint. Charges	1,000		
UPS Repairing & Maintenance Charges	1,150		
Fish Aquarium Repairing & Maintenance		[illegible]	
Fish Aquarium Rep & Maintenance	[illegible]		

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CHINGARI TRUST

B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

Fish Food Expenses	892		
Fish for Aquarium Expenses	1,540		
Activa Repairing & Maint. Exp. - MP04-SD-2741		2,963	
Bathroom Repairing & Maintenance Exp.		1,522	
CCTV Camara Repairing & Maintenance		7,500	
Ceiling Fan Repairing & Maintenance		735	
Electricity Rep.& Maintenance Exp.		13,938	
Exhaust Fan Repairing & Maintenance		721	
Inverter Repairing & Maintenace		3,839	
LED TV (VIDEOCON) Repairing & Maintenance		1,000	
Mic System Repairing & Maintenance		150	
Office Furniture Repairing & Maintenance Exp.		2,900	
Office Repairing & Maintenance Exp.		47,703	
Water Pump Repairing & Maintenace Expenses		610	
Water Purifier Machine Rep.& Maint.		6,600	
Water Tank Repairing & Maintenace		1,033	
HONORARIUM & OTHER BENEFITS TO MANAGING TURSTEES			1,434,000
Arrears to Managing Trustee		55,000	
Honorarium to Managing Trustee		1,331,000	
Mobile Allowance to Managing Trustee		48,000	
ADMINISTRATIVE STAFF HEALTH INSURANCE CHARGES			19,993
Managing Trustee Health Insurance Charges		9,997	
Accountant Health Insurance Charge		4,998	
Office Incharge Health Insurance Charge		4,998	
SALARY & OTHER BENEFITS TO ADMINISTRATIVE STAFF			1,206,851
Administrative Staff Gratuity Expenses		74,095	
Gratuity to Mohd Israil Khan - Accounrant	50,281		
Gratuity to Neeraj James - Office Incharge	23,814		
Salary to Administrative Staff			
Arrears		52,779	
Office Incharge	26,936		
Accountant	21,843		
Night Watchman	4,000		
Basic Salary		449,771	
Office Incharge	160,325		
Accountant	247,300		
Night Watchman	42,146		
Dearness Allowance		287,853	
Office Incharge	102,608		
Accountant	158,268		
Night Watchman	26,977		
Education Allowance			
Office Incharge	8,751	24,349	
Accountant	13,490		
Night Watchman	2,108		
House Rent Allowance		91,813	
Office Incharge	32,794		
Accountant	50,589		
Night Watchman	8,430		
Local Conveyance Allowance		67,474	
Office Incharge	24,054		
Accountant	37,098		
Night Watchman	6,322		
Medical Allowance		48,684	
Office Incharge	17,490		
Accountant	[illegible]		
Night Watchman	4,214		

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CHINGARI TRUST
B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

Mobile Allowance - Neeraj James (Office Incharge)		7,200	
Special Allowance - Neeraj James (Office Incharge)		72,000	
Employer's EPF Contribution			
Employer's EPS Contribution @ 8.33%		22,008	
Ofiice Incharge	15,000		
Accountant	1,250		
Night Watchman	5,758		
Employer's PF Contribution @ 3.67%		29,487	
Ofiice Incharge	6,600		
Accountant	20,350		
Night Watchman	2,537		
PF Admin Charges to Administrative Staff		4,292	
Admin. Charges @ 0.50%	2,146		
EDLI Contribution @ 0.50%	2,146		
Less Time Deduction			
Ofiice Incharge	(24,573)	(24,954)	
Accountant	(366)		
Night Watchman	(15)		
Recruitment Charges			8,709
Sub-Total			3,041,834

PARTICULARS			AMOUNT
UTILISATION FOR PROJECT			
CHILDERN'S REHABILITATION EXPENSES			961,106
Annual Day, Children's Recreation and Celebration		72,623	
Children's Day Celebration Expenses	8,758		
Children's Picnic & Intertainment Exp.	39,612		
Children Holi Celebration Expenses	3,797		
Christmas Day Celebration Expenses	4,821		
Disability Day Celebration Expesnses	1,890		
Independence Day Celebration Expenses	3,165		
Raksha Bandhan Celebration Expenses	3,765		
Republic Day Cellebration Charges	5,815		
World Hearing Day Celebration Expenses	1,000		
CHILDREN SPORTS EXPENSES		8,160	
First Aid Box Medicine for Sports Children Exp.	8,160		
MEDICINE, PATHOLOGY, DOCTOR FEES, IQ TEST AND HOSPITALIZATION CHARGES			
Doctor's Consultation Fee to Children		3,250	
Doctor's Consultation Fee for Shehsh - R.No.1211	500		
Doctor's Consultation fee to Shoaib - R.No.378	500		
Doctor Consultaion Fee to Babar - R.No.1182	800		
Doctor Consultation Fee for Umer - R No.954	100		
Doctor Consultation Fee - Mohd Faiz R No 992	1,350		
Hospitalization Charges		91,909	
Hospitalization Charges for Aamna Ghyas - R No 907	10,505		
Hospitalization Charges for Mahi Saini -R No 861	40,900		
Hospitalization Charges for Shehrish - R.No.1211	29,000		
Hospitalization Charges to Insha Ali - R.No.824	11,504		
Medical Equipement Expenses to Children		22,600	
BTE Soft Mould Make : Oticon for Sufiyan R.No 480	1,600		
Tit Plate for Shehrish - R.No 1211	21,000		
MEDICINES CHARGES FOR CHILDREN		728,279	
Medicine Chages for Prateek Yadav - Reg No 743	9,440		
Medicine Charges for Aaliiya - Reg No 472	37,732		
Medicine Charges for Abdul Aalam - R.No 1147	1,789		
Medicine Charges for Abdul Ahad - Reg No 825	23,196		
Medicine Charges for Abu Bakar - R.No 1062	12,388		
Medicine Charges for Adil - Reg No 626	11,413		
Medicine Charges for Afiya - Reg No 950	4,225		
Medicine Charges for Alfaiz - R No 772	1,386		

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CHINGARI TRUST
B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

Medicine Charges for Amna Ul Haq - Reg.No.1013	22,339	
Medicine Charges for Ashar - Rag.No.341	32,938	
Medicine Charges for Asma - Reg.No.1040	18,609	
Medicine Charges for Azam - Reg.No.553	18,131	
Medicine Charges for Hamza - R.No.1026	10,361	
Medicine Charges for Hurain - Reg.No.1029	23,382	
Medicine Charges for Insha Ali - Reg.No.824	17,904	
Medicine Charges for Ishaan - R.No.1176	1,530	
Medicine Charges for Jara Gouri - Reg.No.849	36,179	
Medicine Charges for Juber - Reg.No.977	8,490	
Medicine Charges for Kasim - Reg.No.501	11,376	
Medicine Charges for Khemchand Mali - Reg.No.912	1,948	
Medicine Charges for Krishna - Reg.No.686	5,968	
Medicine Charges for Mahi Salni - Reg.No.861	27,020	
Medicine Charges for Mo Anas - Reg.No.863	2,812	
Medicine Charges for Mohd Arham - Reg.No.933	10,935	
Medicine Charges for Mohd Haris - Reg.No.890	8,880	
Medicine Charges for Mohd Mustafa - Reg.No.1035	5,574	
Medicine Charges for Mubashshra - Reg.No.760	17,207	
Medicine Charges for Navida - Reg.No.964	32,772	
Medicine Charges for Rachee - Reg.No.374	31,567	
Medicine Charges for Rahat - R.No.1110	12,726	
Medicine Charges for Sachin - Reg.No.40	7,919	
Medicine Charges for Sadma Idrees - R.No.961	2,314	
Medicine Charges for Sakeena - R.No.1065	6,014	
Medicine Charges for Salman - Reg.No.130	4,640	
Medicine Charges for Shadab - Reg.No.855	3,437	
Medicine Charges for Shoeb - R.No.378	9,721	
Medicine Charges for Shraddha - Reg.No.580	19,979	
Medicine Charges for Siddhesh - Reg.No.147	17,151	
Medicine Charges for Sudha Prajapati - Reg.No.913	21,091	
Medicine Charges for Sufiyan Ahmed - Reg.No.117	8,119	
Medicine Charges for Sufiyan - Reg.No.443	10,822	
Medicine Charges for Umer - R.No.954	115	
Medicine Charges for Vaishnavi - R.No.688	6,032	
Medicine Charges for Yovraj Thakur - Reg.No.214	1,713	
Medicine Charges - Shehrish - R.No.1211	3,690	
Medicine Charges to Ariba Parvez - R.No.1159	6,852	
Medicine Charges to Chetan Raghuwanshi - R.No.956	7,035	
Medicine Charges to Devika Kushwaha - R.No.1064	6,553	
Medicine Charges to Hifza - R.No.1132	8,909	
Medicine Charges to Ifraha - R.No.931	1,621	
Medicine Charges to Ishan - R.No.1176	14,289	
Medicine Charges to N.Manisha - R.No.799	7,731	
Medicine Charges to Noman - R.No.1033	11,969	
Medicine Charges to Pratham - R.No.1014	6,539	
Medicine Charges to Rajveer - R.No.1114	8,813	
Medicine Charges to Salman - R.No.692	5,506	
Medicine for Raj Mahera R.No.1032	5,395	
Medicine to Kamni Lodhi - R.No.750	1,556	
Medicine to Mohd Fahad - R.No.1162	8,730	
Medicine to Mohd Faiz - R.No.992	43,807	
Pathology Charges		1,900
Pathology Charges for Shehrish - R.No.1211	1,400	
Pathology Charges for Umer - R.No.954	500	
Surgical Dressing & IQ Test Fee		1,478
Dressing Charges for Sherish - R.No.1211	700	
IQ Test Charges - Sana / Yusuf Khan -R.No.885	778	
EQUIPMENT, TOYS & MATERIAL FOR THERAPY & SPECIAL EDUCATION EXPE		30,907
Equipment & Materials for Occupational Therapy Expenses	7,608	

SHAH & ASSOCIATES
FRN 017655C
CHARTERED ACCOUNTANTS

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CHINGARI TRUST
B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

Equipment & Materials for Physio Therapy - Exp	6,866		
Equipment, Toys & Material for Special Eduaction	5,368		
Equipment,Toys & Materials for Speech Therapy Exp.	11,017		
Special Education Teaching Expenses	48		
COVID-19 STAFF SAFETY EXPENSES			320
Sanitizer Expenses		320	
GARDEN FOR SENSORY INPUT (TACTILE) FOR CHILDREN			
Gardening Wages Expenses		6,000	9,430
GARDEN REPAIRING & MANTENANCE EXP.		1,500	
Plants for Garden Expenses		1,930	
INSURANCE CHARGES - PROJECT RELATED STAFF			144,913
Insuracne Charges to Aayah & Care Taker		19,988	
Health Insurance Charges to Ishrat Jahan	4,997		
Health Insurance Charges to Nafeesa Bee	4,997		
Health Insurance Charges to Rani Yadav	4,997		
Health Insurance Charges to Sunita Sahu	4,997		
insurance charges to children's Security Guard & Caretaker		14,991	
Health Insurance Charges to Hariom Verma	4,997		
Health Insurance Charges to Laxmi Narayan Rahak	4,997		
Health Insutance Charges to Jitendra Lodhi	4,997		
Insurance Charges to Driver		24,985	
Health Insurance Charges to Azam Ahmed	4,997		
Health Insurance Charges to Mohd. Asif Khan	4,997		
Health Insurance Charges to Mohd. Haseeb	4,997		
Health Insurance Charges to Mo Nazir	4,997		
Health Insutance Charges to Sunil Kumar Kushwaha	4,997		
Insurance Charges to Health & Community Worker		19,988	
Health Insurance Charges to Mohd.Waseem	4,997		
Health Insurance Charges to Shadab Mirza	4,997		
Health Insurance Charges to Shankar Raikwar	4,997		
Health Insurance Charges to Vidhya Bangde	4,997		
Insurance Charges to Occupational Therapist		4,997	
Health Insurance Charges to Khyati Rana	4,997		
Insurance Charges to Physio Therapist		14,991	
Health Insurance Charges to Huma Ahmed	4,997		
Health Insurance Charges to Rishi Shukla	4,997		
Health Insurance Charges to Sanjay Gour	4,997		
Insurance Charges to Special Educator		19,988	
Health Insurance Charges to Irfan Ahmed	4,997		
Health Insurance Charges to Saurabh Mishra	4,997		
Health Insurance Charges to Surya Prakash Singh	4,997		
Health Insurance Charges to Usha Tilwani	4,997		
Insurance Charges to Speech Therapist		24,985	
Health Insurance Charges to Amarjeet Dahiya	4,997		
Health Insurance Charges to Mohan Patel	4,997		
Health Insurance Charges to Nafees Khan	4,997		
Health Insurance Charges to Nousheen Khan	4,997		
Health Insurance Charges to Rekha Rathore	4,997		
LOCAL CONVEYANCE & TRANSPORTATION CHARGES - PROJECT RELATED			602,505
PETROL CHARGES MARUTI VAN FOR CHILDREN PICKUP & DROP		602,075	
Petrol for Maruti Van - 1485	111,001		
Petrol for Maruti Van - 5014	127,034		
Petrol for Maruti Van - 5362	108,500		
Petrol for Maruti Van - 7645	121,500		
Petrol for Maruti Van - 7646	134,040		
LT Charges - Childrern Related Work		322	
LT Charges - Community Work & Meeting		108	
MARUTI VAN DRIVING CHARGES			2,100
Maruti Van Driving Wages - 7646		2,100	
OFFICE VIHICLE INSURANCE CHARGES			36,717
Maruti Van Insurance Charges - MP02-AV- 5362		3,217	

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Maruti Van Insurance Charges - MP04-BA-7645		3,075	
Maruti Van Insurance Charges - MP04-BA-7646		3,075	
Maruti Van Insurance Charges - MP04-BC-1485		3,560	
Maruti Van Insurance Charges - MP04-TA-5014		23,790	
PHOTOCOY CHARGES - PROJECT RELATED			2,005
Children's Registration Form Photocopy Charges		1,225	
Group Decision on Children's Treatment Format Photocopy Charges		700	
Independence Day & Raksha Bandhan Information Slip Photocopy Expenses		40	
Photocopy Charges - Press Release on Children's Day		40	
POLLUTION UNDER CONTROL CERTIFICATE CHARGES			2,000
PUCC Charges for Maruti Van - MP02-AV-5362		400	
PUCC Charges for Maruti Van - MP04-BA-7645		400	
PUCC Charges for Maruti Van - MP04-BA-7646		400	
PUCC Charges for Maruti Van -MP04-BC-1485		400	
PUCC Charges for Maruti Van - MP04-TA-5014		400	
PROJECT RELATED STAFF TRAINING CHARGES			38,375
Physiotherapist Training Charges		19,115	
Vocational Training Conference Charges		17,460	
Technical Staff Skills Development Training Expenses		1,800	
REPAIRING & MAINTENANCE - PROJECT RELATED			175,401
MARUTI VAN REPAIRING & MAINTENANCE		159,711	
Maruti Van Repairing & Maintenance - 1485	29,880		
Maruti Van Repairing & Maintenance - 5014	12,801		
Maruti Van Repairing & Maintenance - 5362	13,740		
Maruti Van Repairing & Maintenance - 7645	70,790		
Maruti Van Repairing & Maintenance - 7646	32,500		
Musical Instrument Repairing & Maintenance		2,250	
Harmonium (Musical Instument) Rep. & Maintenance	600		
Tabla Repairing & Maintenance	1,650		
THERAPY EQUIP REP. & MAINT. EXP. RELATED TO THE PROJECT		5,630	
Physio Ramp Repairing Charges	300		
Physio Therapy Equiment Rep.& Maint.	3,450		
Standing Board Repairing Charges	1,400		
Therapy Equipment Repairing & Maintenance	100		
Vibrator Massager Rep. & Maint. Exp.	380		
Air Conditioner Repairing & Maintenance Expenses		1,000	
Air Cooler Rep.& Maintenance Exp.		250	
Canon Digital Camera Rep.& Maintenance Exp.		1,150	
Chandelier (Jhoomer) Repairing & Maintenance		600	
Corner Chair Reparing Charges (Therapy Equipment)		1,800	
HP Scanner Reparing & Maintenance Expenses		350	
Mike System Repairing & Maintenance		270	
Speaker Repairing & Maintenace Exepenses		650	
Swing Iron Repairing & Maintenance		210	
Table Tanis Board Repairing Charges		800	
Wall Fan Repairing Charges		730	
STAFF PICNIC EXPENSES - PROJECT RELATED STAFF			70,711
Food Expenses for Staff Picnic		400	
Project Related Staff Picnic Expenses		70,311	
STAFF SALARY - PROJECT RELATED			9,328,875
Gratuity Expenses for Project Related Staff		443,729	
Gratuity to Aayah - Ishrat Jahan	7,826		
Gratuity to Aayah - Nafeesa Bee	16,175		
Gratuity toAayah - Sunita Sahu	7,826		
Gratuity to Asst.Spe.Educator - Usha Tilwani	16,118		
Gratuity to Care Taker - Rani Yadav	16,849		
Gratuity to Driver - Azam Ahmed	13,255		
Gratuity to Driver - Mohd Asif	10,898		
Gratuity to Driver - Mohd. Haseeb Khan	16,901		
Gratuity to Health, Field & Cmty. Worker - Mohd Waseem	18,806		
Gratuity to Health, Field & Cmty. Worker - Shankar Raikwar	18,806		

FY 2022-23

CHINGARI TRUST
B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

Gratuity to Health, Field & Cmty Worker - Vidhya Bangde	17,910	
Gratuity to Physio Therapist- Huma Khan	30,100	
Gratuity to Physio Therapist - Rishi Shukla	26,734	
Gratuity to Physio Therapist - Sanjay Gour	44,332	
Gratuity to Special Educator - Irfan Ahmed	25,979	
Gratuity to Special Educator - Saurabh Kumar Mishra	17,886	
Gratuity to Special Educator - Surya Prakash Singh	23,381	
Gratuity to Speech Therapist -Amarjeet Dahiya	19,772	
Gratuity to Speech Therapist -Mohan Lal Patel	17,886	
Gratuity to Speech Therapist -Nafees Khan	19,772	
Gratuity to Speech Therapist -Nousheen Khan	33,553	
Gratuity to Speech Therapist - Rekha Singh Rathore	22,964	
Arrears		488,901
Aayah	36,424	
Assistant Special Educator	20,354	
Care Tater	15,381	
Driver	66,977	
Health, Field & Community Workers	59,373	
Occupational Therapist	14,698	
Physio Therapist	82,280	
Security Guard & Caretaker	11,929	
Special Educator	56,859	
Speech Therapist	124,626	
Basic Salary		3,759,343
Aayah	203,992	
Assistant Special Educator	114,466	
Care Tater	86,188	
Driver	456,543	
Health, Field & Community Workers	379,781	
Occupational Therapist	225,505	
Physio Therapist	894,365	
Security Guard & Caretaker	135,762	
Special Educator	475,167	
Speech Therapist	787,574	
Dearness Allowance		
Aayah	130,569	2,175,054
Assistant Special Educator	73,254	
Care Tater	55,163	
Driver	292,177	
Health, Field & Community Workers	224,227	
Occupational Therapist	107,158	
Physio Therapist	397,444	
Security Guard & Caretaker	86,901	
Special Educator	304,110	
Speech Therapist	504,051	
Education Allowance		180,179
Aayah	11,116	
Assistant Special Educator	6,244	
Care Tater	4,700	
Driver	24,173	
Health, Field & Community Workers	19,080	
Occupational Therapist	8,373	
Physio Therapist	32,942	
Security Guard & Caretaker	6,789	
Special Educator	24,508	
Speech Therapist	42,254	
House Rent Allowance		689,985
Aayah	41,740	
Assistant Special Educator	23,414	
Care Tater	17,634	
Driver	[illegible]	
Health, Field & Community Workers	[illegible]	

FY 2022-23

CHINGARI TRUST
B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

Occupational Therapist	33,492	
Physio Therapist	126,087	
Security Guard & Caretaker	27,153	
Special Educator	95,799	
Speech Therapist	160,383	
Local Conveyance Allowance		509,772
Aayah	30,589	
Assistant Special Educator	17,170	
Care Tater	12,923	
Driver	68,486	
Health, Field & Community Workers	52,556	
Occupational Therapist	25,119	
Physio Therapist	93,158	
Security Guard & Caretaker	20,364	
Special Educator	71,269	
Speech Therapist	118,138	
Medical Allowance		360,339
Aayah	22,255	
Assistant Special Educator	12,487	
Care Tater	9,399	
Driver	48,335	
Health, Field & Community Workers	38,159	
Occupational Therapist	16,746	
Physio Therapist	65,892	
Security Guard & Caretaker	13,575	
Special Educator	49,027	
Speech Therapist	84,464	
Mobile Allowance		59,417
Mobile Allowance to Driver	36,000	
Mobile Allowance to Health, Field & Community Workers	23,417	
Special Allowance		155,553
Physio Therapist	36,000	
Occupational Therapist	84,000	
Speech Therapist	35,553	
Employer's EPF Contribution		
Employer's EPS Contribution @ 8.33%		357,334
Aayah	17,162	
Assistant Special Educator	15,000	
Care Tater	11,773	
Driver	48,863	
Health, Field & Community Workers	48,487	
Occupational Therapist	17,500	
Physio Therapist	60,000	
Security Guard & Caretaker	18,549	
Special Educator	45,000	
Speech Therapist	75,000	
Employer's PF Contribution @ 3.67%		192,039
Aayah	22,986	
Assistant Special Educator	6,600	
Care Tater	5,191	
Driver	40,856	
Health, Field & Community Workers	21,337	
Occupational Therapist	7,700	
Physio Therapist	26,400	
Security Guard & Caretaker	8,169	
Special Educator	19,800	
Speech Therapist	33,000	
PF Admin Charges to Administrative Staff		45,782
Admin. Charges @ 0.50%	22,891	
EDLI Contribution @ 0.50%	22,891	
Less Time Deduction		(88,552)

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FY 2022-23

CHINGARI TRUST
B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

Aayah	(1,992)		
Assistant Special Educator	(1,757)		
Care Tater	(919)		
Driver	(2,750)		
Health, Field & Community Workers	(15,178)		
Occupational Therapist	(7,181)		
Physio Therapist	(26,798)		
Security Guard & Caretaker	(1,780)		
Special Educator	(2,998)		
Speech Therapist	(27,199)		
Building Rent Charges for Sports Activities			300,000
Contraact Charges to Software Operator & Developer			280,000
Contract Charges to Music Teacher			79,616
Exide Solar Blitz Battery - Sl.No.3YI000074 - Assets write off		11,500	11,500
Exide Solar Blitz Battery - Sl.No.3YI004277 - Assets write off		11,500	11,500
Exide Tubular Battery No.3 - Assets Write Off		23,100	23,100
Sub-Total			**12,080,174**
Grand Total Rs.			**15,122,008**

NAFEES A. SHAH & ASSOCIATES
FRN
017558C
CHARTERED ACCOUNTANTS

FY 2022-23

CHINGARI TRUST

B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

SCHEDULES TO LOCAL

Schedule : L1

PARTICULARS		AMOUNT
CORPUS FUND - LOCAL		
INCOME AND EXPENDITURE ACCOUNT (ACCUMULATION UPTO 15%)		
Opening Balance	1,102,816	
Add : Surplus transferred from Income and Expenditure A/c	13,096	
Total	**1,115,912**	
Less : Accumulation Exceeding 15%	-	
Closing Balance		1,115,912
Total Rs.		1,115,912

Schedule : L2

PARTICULARS		AMOUNT
ACCUMULATED FUND U/s. 11(2) - LOCAL		
ACCUMULATED FUND U/S. 11(2)		
Op. Balance		
Less : Transferred to Corpus Fund	-	-
Add: Accumulation in Excess of 15%	-	-
Total Rs.		-

Schedule : L4

PARTICULARS	AMOUNT
DEPOSITS	**Total**
Deposit with BSNL	3,000
Total Rs.	**3,000**

Schedule : L5

PARTICULARS	AMOUNT
Loans & Advances	
Advance to Rasheeda Bee	4,500
Total Rs.	**4,500**

Schedule : L6

PARTICULARS	AMOUNT
CASH & BANK BALANCES	
Cash in Hand	
Cash - Local	20,081
Balance with Banks	
State Bank of India - Bhopal(Local)	507,087
Total Rs.	**527,168**

Schedule : L7

PARTICULARS	AMOUNT
Grants & Donations	
Donation for Administration (Income)	300
Donation for Supplemental Nutrition (Income)	20,000
Total Rs.	**20,300**

FRN 017958C

FY 2022-23

CHINGARI TRUST

B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

Schedule : L8

PARTICULARS	AMOUNT
Utilization - Donation for Administration	
Administrative Expenses	
Bank Charges	649
LT Charges - Admin	32
Sub-Total Rs.	681
Utilisation for Project	
Exide Battery - 3L6/87598- Nos.1- Assets write off	3,262
Exide Battery - 4h6/13769 - Nos.1 - Assets write off	3,262
Sub-Total Rs.	6,523
Grand Total Rs.	7,204

FRN 017558C

FY 2022-23

CHINGARI TRUST

B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

SCHEDULES TO APPI

Schedule : A1

PARTICULARS		AMOUNT
CORPUS FUND - APPI		
INCOME AND EXPENDITURE ACCOUNT (ACCUMULATION UPTO 15%)		
Opening Balance	**4,527,538**	
Add : Surplus transferred from Income and Expenditure A/c	646,258	
Add : Balance of Accumulated Fund U/s. 11(2)	728,941	
Total	**5,902,737**	
Less : Accumulation Exceeding 15%	-	
Closing Balance		5,902,737
Total Rs.		5,902,737

Schedule : A2

PARTICULARS		AMOUNT
ACCUMULATED FUND U/s. 11(2) - APPI		
ACCUMULATED FUND U/S. 11(2)		
Op. Balance	728,941	
Less : Transferred to Corpus Fund	728,941	
Add: Accumulation in Excess of 15%	-	-
Total Rs.		-

Schedule : A3

PARTICULARS		AMOUNT
Sundry Payables		**3,500**
Audit Fee Payable	3,000	
Epf Consultancy Charges Payable	500	
Duties & Taxes		876
Professional Tax	876	
EPF Contribution		**47,524**
Employee's EPF Contribution		
Employees EPF Contribution @ 12%	22,813	
Employer's EPF Contribution		
Admin Charges @ 0.50%	950	
EDLI Contribution @ 0.50%	950	
PF Payable	22,811	
Salary / Honorarium Payable		
Total Rs.		**51,900**

Schedule : A5

PARTICULARS	AMOUNT
Investments	
Loans, Advances & Recoverables	
TDS (FY 2022-23)	8,673
Total Rs.	**8,673**

Schedule : A6

PARTICULARS		AMOUNT
Closing Stock Raw Food Material		**100**
Green Lentils	100	
Total Rs.		**100**

NAFEES A. SHAH & ASSOCIATES
FRN 017958C
CHARTERED ACCOUNTANTS

FY 2022-23

CHINGARI TRUST

B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

Schedule : A7

PARTICULARS			AMOUNT
CASH & BANK BALANCES			246,005
Cash in Hand			
Cash - APPI		23,366	
Balance with Banks			
State Bank of India - BPL (APPI) A/c No.37667048522		222,639	
FDR with State Bank of India - Bhopal			
FDR A/C NO. 41697010351	600000.00		
FDR A/C NO. 41697011026	500000.00		
FDR A/C NO. 41697011707	400000.00		
FDR A/C NO. 41697012268	400000.00		
FDR A/C NO. 41697012938	400000.00		
FDR A/C NO. 41697013759	400000.00		
FDR A/C NO. 41697108370	400000.00		
FDR A/C NO. 41697109088	400000.00		
FDR A/C NO. 41697109725	400000.00		
FDR A/C NO. 41697110968	400000.00		4,300,000
Total Rs.			**4,546,005**

Schedule : A8

PARTICULARS		AMOUNT
Grants & Donations		**5,000,000**
Income - Charity Grant - APPI, Banglore	5,000,000	
Total Rs.		**5,000,000**

Schedule : A9

PARTICULARS			AMOUNT
Interest & Other Income			**101,865**
Interest on SBI Saving Bank A/c		10,310	
Interest on Fixed Deposit A/c		91,555	
Intrest FDR NO. 40750880037	3,196		
Intrest FDR NO. 40750880377	4,377		
Intrest FDR NO. 40750880593	5,651		
Intrest FDR NO. 40750880810	6,827		
Intrest FDR NO. 40750881905	10,313		
Intrest FDR NO. 40750905542	11,671		
Intrest FDR NO. 40750906089	17,793		
Intrest FDR NO. 407509905789	13,034		
Intrest FDR NO. 40751059439	8,985		
Intrest FDR NO. 41697111677	1,035		
TDS on Interest On FDRs	8,673		
Total Rs.			**101,865**

Schedule : A10

PARTICULARS		AMOUNT
Utilization - Grants & Donations		
Administrative Expenses		
LEGAL & PROFESSIONAL CHARGES		9,000
Audit Fee Charges	3,000	
EPF Consultancy Charges	6,000	
OFFICE EXPENSES		330,142
Bank Charges	266	
Building Rent Charges	278,000	
Carpet for Floor Expenses	9,700	
Electricity Charges	15,842	
Office Expenses	1,260	

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FY 2022-23

CHINGARI TRUST

B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

Tea & Refreshment Charges		18,892	
Telegram & Postal Charges		71	
Telephone and Internet Charges		6,111	
OTHER PRINTING & STATIONERY EXPENSES			**3,144**
Other Printing & Stationary Expenses		3,144	
Repair & Maintenance Administrave			**29,758**
Compurer Printer Repairng & Maintenance		4,700	
Electricity Repairing & Maintenance Charges		790	
Office Repairing & Mantainance		24,268	
LT Charges			-
HONORARIUM & OTHER BENEFITS TO MANAGING TURSTEES			**360,000**
Honorarium to Managing Trustee		360,000	
STAFF SALARY & HONORARIUM			
Salary & Benefits to Administrative Staff			
Arrears			2,762
MIS Manager		1,491	
Accountant		1,271	
Basic Salary		-	470,055
MIS Manager		249,713	
Accountant		220,342	
Employer's EPF Contribution			
Employer's EPS Contribution @ 8.33%			29,913
MIS Manager		14,913	
Accountant		15,000	
Employer's PF Contribution @ 3.67%			13,163
MIS Manager		6,563	
Accountant		6,600	
PF Admin Charges to Administrative Staff			3,590
Admin. Charges @ 0.50%		1,790	
EDLI Charges @ 0.50%		1,800	
Less Time Deduction			(1,804)
MIS Manager		(1,804)	
Accountant		-	
Recruitment Charges			5,954
Sub Total			**1,255,677**
UTILISATION FOR PROJECT			
Children Rehabilitation Expenses			10,290
Children's Celebration Expenses		340	
Children Therapy Material Expencess		4,770	
Equipments, Toys & Material		4,060	
Printing Or Photocopy for Spl. Education Dep		1,120	
Medicine Charges			189
First Aid Box Expenses	189		
CONVEYANCE & TRANSPORTATION CHARGES			315,515
Petrol for Office Vehicle		315,515	
Petrol for Maruti Van - 5948	125,000		
Petrol for Maruti Van - 5950	98,500		
Petrol for Maruti Van - 5951	88,300		
LT Charges	715		
Transportation Charges	200		
Driving Wages Children Pick & Drop	2,800		
PROJECT VEHICLE INSURANCE CHARGES			**17,778**
Insurance for Maruti Omni MP-04-BC-5948		5,926	
Insurance for Maruti Omni MP-04-BC-5950		5,926	
Insurance for Maruti Omni MP-04-BC-5951		5,926	
STAFF SALARY & HONORARIUM			

FY 2022-23

CHINGARI TRUST

B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

Salary & Benefits to Staff			
Salary & Benefits to Project Related Staff			
Arrears			12,859
Care Taker		984	
Drivers		1,672	
Physiotherapy Staff		5,589	
Special Educator Staff		3,354	
Speech Therapist		1,260	
Basic Salary			2,542,563
Care Taker		193,900	
Community Health Worker		180,000	
Drivers		464,084	
Physiotherapy Staff		954,800	
Special Educator Staff		570,420	
Speech Therapist		179,359	
Employer's EPF Contribution			
Employer's EPS Contribution @ 8.33%			157,586
Care Taker		16,159	
Community Health Worker		15,000	
Drivers		38,661	
Physiotherapy Staff		45,000	
Special Educator Staff		30,000	
Speech Therapist		12,766	
Employer's PF Contribution @ 3.67%			69,343
Care Taker		7,104	
Community Health Worker		6,600	
Drivers		17,028	
Physiotherapy Staff		19,800	
Special Educator Staff		13,200	
Speech Therapist		5,613	
PF Admin Charges to Project Related Staff			18,912
Admin. Charges @ 0.50%		9,456	
EDLI Charges @ 0.50%		9,456	
Less Time Deduction			(8,000)
Care Taker		(1,254)	
Community Health Worker		(81)	
Drivers		(1,199)	
Physiotherapy Staff		(2,222)	
Special Educator Staff		(2,582)	
Speech Therapist		(702)	
REPAIRING & MAINTENANCE EXPENSES			62,896
Therapy Equipment Rep.& Maintenance			
Hearing Aid Rep. & Maintenance			
Vehicle Repairing & Maintenance		60,045	
Maruti Van Rep & Maint - 5948	23,420		
Maruti Van Rep & Maint - 5950	14,800		
Maruti Van Rep & Maint - 5951	21,825		
Physiotherapy Equipment Repair Charges		2,851	
Sub Total			3,199,930
Grand Total Rs.			4,455,607

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FY 2022-23 **CHINGARI TRUST**

B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

SCHEDULES TO NECH

Schedule : N1

PARTICULARS		AMOUNT
CORPUS FUND - NECH		
INCOME AND EXPENDITURE ACCOUNT (ACCUMULATION UPTO 15%)		
Opening Balance	23	
Add : Accumulation Upto 15%	67,747	
Total	67,770	
Less : Accumulation Exceeding 15%	-	
Closing Balance		67,770
Total Rs.		67,770

Schedule : N2

PARTICULARS		AMOUNT
ACCUMULATED FUND U/s. 11(2) - NECH		
ACCUMULATED FUND U/S. 11(2)		
Op. Balance		
Less : Transferred to Corpus Fund	-	-
Add: Accumulation in Excess of 15%	-	
Total Rs.		-

Schedule : N3

PARTICULARS	AMOUNT
CASH & BANK BALANCES	
Cash in Hand	
Cash - NACH	
Balance with Banks	
Yes Bank BPL (APPI) A/c No.047494600000593	67,770
Total Rs.	67,770

Schedule : N4

GRANTS & DONATIONS

PARTICULARS	AMOUNT
Income - Donation for Children Rehabilitation	339,513
Total Rs.	339,513

Schedule : N5

PARTICULARS	AMOUNT
Interest from Bank	
Interest - Yes Bank Account	2,106
Yes Bank Nach A/C Demo Deposit	4
Total Rs.	2,110

FY 2022-23

CHINGARI TRUST

B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

Schedule : N6

PARTICULARS	AMOUNT
Utilization - Donation for Children Rehabilitation	
Administrative Expenses	
Bank Charges	1,297
Printing & Stationery Exp	1,400
Sub-Total Rs.	**2,697**
Utilisation for Project	
Consultancy Charges	90,000
Service Charges for Fundrasing	181,179
Sub-Total Rs.	**271,179**
Grand Total Rs.	**273,876**

NAFEES A. SHAH & ASSOCIATES
FRN 017558C
CHARTERED ACCOUNTANTS

FY 2022-23

CHINGARI TRUST
B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

SCHEDULE F-4 : FIXED ASSETS OF THE FC - PSR

SL.	ASSETS	Rate	GROSS BLOCK					DEPRECIATION			NET BLOCK	
			Opening Balance as on 01.04.2022	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2023	Opening Balance as on 01.04.2022	Charged during the year	Closing Balance as on 31.03.2023	WDV As On 31.03.2023	WDV As On 31.03.2022
A	Assets - Charity Gmat-Action Aide Asie-AAA-Paris											
1	Audiometry Room - Assets											
1.1	Sound Proof Chamber - No.2 - Audiometry Room											
1.1.1	Abro Tape for Audiometry Room		610				610		-		610	610
1.1.2	Door Chemical for Audiometry Room	-	650				650		-		650	650
1.1.3	Door Handle 4 Pcs - Audiometry Room	-	2,432				2,432		-		2,432	2,432
1.1.4	Door Lock for Audiometry Room	-	473				473		-		473	473
1.1.5	Door Seal 3 Pcs - Audiometry Room	-	148				148		-		148	148
1.1.6	Door Stopper SS 2Pcs - Audiometry Room	-	515				515		-		515	515
1.1.7	Fabrics for Audiometry Room	-	7,920				7,920		-		7,920	7,920
1.1.8	Fevicol (Pasting for Fabric) - Audiometry Room	-	1,100				1,100		-		1,100	1,100
1.1.9	Fevicol for Audiometry Room	-	12,661				12,661		-		12,661	12,661
1.1.10	Glass Wool for Audiometry Room	-	3,150				3,150		-		3,150	3,150
1.1.11	GLASS FOR AUDIOMETRY ROOM	-	1,290				1,290		-		1,290	1,290
1.1.12	Godrej Door Closer 2 Pcs - Audiometry Room	-	2,235				2,235		-		2,235	2,235
1.1.13	Handle 4" - 4 No. - Audiometry Room	-	307				307		-		307	307
1.1.14	Mica for Audiometry Room	-	22,148				22,148		-		22,148	22,148
1.1.15	Nail for Audiometry Room	-	57				57		-		57	57
1.1.16	Nail Screw & Fevicol for Audiometry Room	-	3,002				3,002		-		3,002	3,002
1.1.17	Panel Wood for Audiometry Room	-	16,835				16,835		-		16,835	16,835
1.1.18	Polish Material for Audiometry Room	-	2,980				2,980		-		2,980	2,980
1.1.19	Polish Material for Small Chair - Audiometry Room	-	2,640				2,640		-		2,640	2,640
1.1.20	Sound Proof Audiometry Room Chember1 Making Charges	-	20,000				20,000		-		20,000	20,000
1.1.21	Sound Proof Audiometry Room Chember2 Making Charges	-	25,000				25,000		-		25,000	25,000
1.1.22	Tape for Audiometry Room	-	169				169		-		169	169
1.1.23	T.C. 10" - 4 Set - Audiometry Room	-	949				949		-		949	949
1.1.24	Teak Wood for Audiometry Room	-	4,058				4,058		-		4,058	4,058
1.1.25	Teak Wood Fixed for Audiometry Room	-	8,560				8,560		-		8,560	8,560
1.1.26	Thinner & Polish Cloth for Audiometry Room	-	160				160		-		160	160
1.1.27	Wooden Board for Audiometry Room	-	76,202				76,202		-		76,202	76,202
1.1.28	Wooden Ply for Audiometry Room	-	14,501				14,501		-		14,501	14,501
1.2	Blue Star AC with AC Stand - 1.5 Ton 5 Star	-	41,000				41,000		-		41,000	41,000
1.3	Copper Wire for Ac - Audiometry Room	-	2,600				2,600		-		2,600	2,600
1.4	VACUUM CLEANER - PANASONIC - 381	-	6,500				6,500		-		6,500	6,500
		-	-				-		-		-	-
2	Sensory Room Assets	-	-				-		-		-	-
2.1	Ball Pool No.1 - Sensory Room	-	-				-		-		-	-
2.1.1	Adhesive (Pasting Material) for Ball Pool (Sensory)	-	660				660		-		660	660
2.1.2	Ball Pool - Carpenter Wages -Sensory Room	-	3,000				3,000		-		3,000	3,000
2.1.3	C.T. Fabrics for Ball Pool (Sensory Room)	-	1,995				1,995		-		1,995	1,995
2.1.4	Foam for Ball Pool - Sensory Room	-	2,120				2,120		-		2,120	2,120
2.1.5	Imported Wood for Ball Pool	-	988				988		-		988	988
2.1.6	Mica for Ball Pool	-	867				867		-		867	867
2.1.7	Nail for Ball Pool -Sensory Room	-	30				30		-		30	30
2.1.8	Pin for Ball Pool	-	150				150		-		150	150
2.1.9	Transportation for Ball Pool -Sensory Room	-	200				200		-		200	200
2.1.10	Wooden Board for Ball Pool	-	7,056				7,056		-		7,056	7,056
2.1.11	WOOD FOR BAL POOL	-	1,017				1,017		-		1,017	1,017
		-	-				-		-		-	-
2.2	Development Display Board for Sensory Room	-	-				-		-		-	-
2.2.1	Color Roll for Display Board - Sensory Room	-	90				90		-		90	90
2.2.2	Development Display Board - Sensory Room	-	50				50		-		50	50
2.2.3	Fabric Color for Display Board - Sensory Room	-	360				360		-		360	360
2.2.4	Cloth for Display Board - Sensory Room	-	72				72		-		72	72
2.2.5	Packing Materials - Sensory Room	-	160				160		-		160	160
2.2.6	Ply Wood for Display Board - Sensory Room	-	1,875				1,875		-		1,875	1,875

FY 2022-23

CHINGARI TRUST

B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

SCHEDULE F-4 : FIXED ASSETS OF THE FC - PSR

SL.	ASSETS	Rate	GROSS BLOCK					DEPRECIATION			NET BLOCK	
			Opening Balance as on 01.04.2022	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2023	Opening Balance as on 01.04.2022	Charged during the year	Closing Balance as on 31.03.2023	WDV As On 31.03.2023	WDV As On 31.03.2022
2.2.7	Rope for Display Board - Sensory Room	-	20				20		-		20	20
2.2.8	Scotch Bright - Display Board - Sensory Room	-	200				200		-		200	200
2.2.9	Sensory Display Board Materials for Sensory Room	-	3,565				3,565		-		3,565	3,565
2.2.10	Tharmacol Sheet for Display Board - Sensosry Room	-	150				150		-		150	150
		-	-				-		-		-	-
2.3	**Disk Swing Wooden - No.1 - Sensory Room**	-	-				-		-		-	-
2.3.1	Disk Swing Kushan Work - Sensory Room	-	300				300		-		300	300
2.3.2	Disk Swing Wooden Wages - Sensory Room	-	1,500				1,500		-		1,500	1,500
		-	-				-		-		-	-
2.4	**Irom Fram for (POP) Ceiling - Sensory Room**	-	-				-		-		-	-
2.4.1	Channel 100kg.(8FT) for POP Work - Sensory Room	-	8,600				8,600		-		8,600	8,600
		-	-				-		-		-	-
2.5	**Pew (Patala) Wooden for Sensory Room - No.9**	-	-				-		-		-	-
2.5.1	Mika for Pew	-	287				287		-		287	287
2.5.2	Pew Wooden Making Wages- 11"x15"- No.1 - S.Room	-	35				35		-		35	35
2.5.3	Pew Wooden Making Wages 11"x18" No.1 - S.Room	-	45				45		-		45	45
2.5.4	Pew Wooden Making Wages- 12"x18" -No.1 - S.Room	-	50				50		-		50	50
2.5.5	Pew Wooden Making Wages- 12"x22" - No.1 - S.Room	-	60				60		-		60	60
2.5.6	Pew Wooden Making Wages- 17"x29.5"- No.2 - S.Room	-	230				230		-		230	230
2.5.7	Pew Wooden Making Wages- 8"x15" No.1 - S.Room	-	20				20		-		20	20
2.5.8	Pew Wooden Making Wages- 9.5"x15 "- No.2 - S.Room	-	60				60		-		60	60
2.5.9	Wooden Board for Pew (Patia)	-	1,083				1,083		-		1,083	1,083
		-	-				-		-		-	-
2.6	**Stair Wooden(Big Size) -No.2 - Sensory Room**	-	-				-		-		-	-
2.6.1	Mika for Stair	-	578				578		-		578	578
2.6.2	Stair Wooden Making Wages -Sensory Room	-	5,500				5,500		-		5,500	5,500
2.6.3	Wooden Board for Stair	-	3,151				3,151		-		3,151	3,151
2.6.4	Wooden Stairs Making Material - Sensory Room	-	735				735		-		735	735
		-	-				-		-		-	-
2.7	**Stair Wooden Small - No.2 - Sensory Room**	-	-				-		-		-	-
2.7.1	Dacorative Ply for Stair	-	3,780				3,780		-		3,780	3,780
2.7.2	Stair Wooden Smoll Making Wages - No.2 - Sry.Room	-	3,000				3,000		-		3,000	3,000
		-	-				-		-		-	-
2.8	**Wooden Chair for Childern- No. -Sensory Room**	-	-				-		-		-	-
2.8.1	Abro Tape for Children's Chair - Sensory Room	-	277				277		-		277	277
2.8.2	Fevicol for Children's Chair - Sensory Room	-	2,250				2,250		-		2,250	2,250
2.8.3	Nail for Children's Chair - Sensory Room	-	186				186		-		186	186
2.8.4	Teak Wood for Childern Chair - Sensory Room	-	18,932				18,932		-		18,932	18,932
2.8.5	Teak Wood Reep for Children's Chair - Sensory Room	-	1,356				1,356		-		1,356	1,356
2.8.6	Teak Wood & Reep for Children Chair -Sensory Room	-	1,044				1,044		-		1,044	1,044
2.8.7	Wooden Chair Wages for Carpenter - Sensory Room	-	8,000				8,000		-		8,000	8,000
2.8.8	Wooden Reep for Chair	-	203				203		-		203	203
		-	-				-		-		-	-
2.9	**Wooden Frame with Door & Glass - No.1 -Sensory Room**	-	-				-		-		-	-
2.9.1	Abro Tape for Sensory Room	-	113				113		-		113	113
2.9.2	Biding Wooden for Sensoty Room Expenses	-	84				84		-		84	84
2.9.3	Carpenter's Wages - Sensory Room	-	13,056				13,056		-		13,056	13,056
2.9.4	Designer Glasses - Sensory Room	-	7,755				7,755		-		7,755	7,755
2.9.5	Door Closer -Sensory Room	-	550				550		-		550	550
2.9.6	Door Handle - Sensory Room	-	240				240		-		240	240
2.9.7	Door Lock - Sesory Room	-	1,140				1,140		-		1,140	1,140
2.9.8	Door Ply - Sensory Room	-	1,465				1,465		-		1,465	1,465
2.9.9	Fevicol for Sensory Room	-	390				390		-		390	390
2.9.10	Furniture Polish Materials for Sensory Room	-	1,347				1,347		-		1,347	1,347
2.9.11	Glass Fitting Material & Scru - Sensory Room	-	182				182		-		182	182
2.9.12	Mica for Sensory Room	-	19,160				19,160		-		19,160	19,160
2.9.13	Nail for Sensory Room	-	240				240		-		240	240

A SHAH & ASSOCIATES FRN 017558 CHARTERED ACCOUNTANTS

FY 2022-23

CHINGARI TRUST
B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

SCHEDULE F-4 : FIXED ASSETS OF THE FC - PSR

SL.	ASSETS	Rate	GROSS BLOCK Opening Balance as on 01.04.2022	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2023	DEPRECIATION Opening Balance as on 01.04.2022	Charged during the year	Closing Balance as on 31.03.2023	NET BLOCK WDV As On 31.03.2023	WDV As On 31.03.2022
2.8.14	Other Door Fitting Materials - Sensory Room	-	195				195		-		195	195
2.8.15	Plastic Feed for Glass - Sensory Room	-	40				40		-		40	40
2.8.16	Ply Wood for Sensory Room	-	11,891				11,891		-		11,891	11,891
2.8.17	Tape for Sensory Room	-	80				80		-		80	80
2.8.18	Teak Wood for Sensory Room	-	9,343				9,343		-		9,343	9,343
2.8.19	Wooden Ply Cutting Charges for Swing Disk - S.R.	-	20				20		-		20	20
2.8.20	Wooden Feed for Sensory Room	-	4,659				4,659		-		4,659	4,659
		-	-				-		-		-	-
2.10	Wooden Step Stair - No.2	-	-				-		-		-	-
2.10.1	Acro Tile for Step	-	831				831		-		831	831
2.10.2	Wax for Step Stair	-	578				578		-		578	578
2.10.3	Wooden Board for Step Stair	-	3,024				3,024		-		3,024	3,024
		-	-				-		-		-	-
2.11	Chandelier for Sensory Room	-	1,904				1,904		-		1,904	1,904
2.12	Curtains Fitting Materials for Sensory Room	-	105				105		-		105	105
2.13	Fish Aquarium - Sensory Room	-	19,170				19,170		-		19,170	19,170
2.14	Havells Ceiling Fan - Sensory Room	-	4,100				4,100		-		4,100	4,100
2.15	Heater for Fish Tank - Sensory Room	-	450				450		-		450	450
2.16	Hanger 3' for Sensory Room	-	153				153		-		153	153
2.17	Hook Iron for Ceiling Fan & Swing - Sensory Room	-	1,175				1,175		-		1,175	1,175
2.18	Lite Swing with Iron Frame - Sensory Room	-	1,300				1,300		-		1,300	1,300
2.19	LED Bulb Lights for Sensory Room	-	29,513				29,513		-		29,513	29,513
2.20	Plants for Fish Tank	-	250				250		-		250	250
2.21	Steel Pipe for Curtain - Sensory Room	-	810				810		-		810	810
		-	-				-		-		-	-
3	Maruti Van Omni - MP04 - TA - 5014	-	235,686				235,686		-		235,686	235,686
		-	-				-		-		-	-
B	Assets - Donation for Administration	-	-				-		-		-	-
1	CCTV Camera - Nos1	-	-				-		-		-	-
1.1	Analog Cctv Camera Fit 1080w - Nos.1	-	1,150				1,150		-		1,150	1,150
1.2	CCTV Camera Fitting Material Etc.	-	1,228				1,228		-		1,228	1,228
2	CCTV Camera Related Equipment	-	-				-		-		-	-
2.1	16 Channel DVR Cosmic CP Plus CCTV Camera - Nos.1	-	5,500				5,500		-		5,500	5,500
2.2	16 Channel SMPS CP Plus - Nos.1	-	1,250				1,250		-		1,250	1,250
2.3	CCTV BNC Connector - Nos.16	-	150				150		-		150	150
2.4	CCTV BNC Connector - Nos.4	-	60				60		-		60	60
2.5	CCTV DC Connector - Nos.2	-	20				20		-		20	20
2.6	CCTV DC Connector - Nos.5	-	50				50		-		50	50
2.7	CP Plus Cosmic HD 1.3 Dome Camera - Nos.1	-	1,150				1,150		-		1,150	1,150
2.8	CP Plus Cosmic HD 1.3 Bullet Camera - Nos.1	-	1,250				1,250		-		1,250	1,250
2.9	CP Plus Cosmic HD 2.4 Dome Camera - Nos.1	-	1,600				1,600		-		1,600	1,600
2.1	Audio Mice - Nos.2	-	500				500		-		500	500
2.1	BNC Connector - Nos.12	-	480				480		-		480	480
2.2	CCTV Cable Bundle 3+1 Full Copper - Nos.2	-	2,000				2,000		-		2,000	2,000
2.3	CCTV Camera Bullet CP Plus - Nos.1	-	1,300				1,300		-		1,300	1,300
2.4	CCTV CAMERA DOME CP PLUS Nos.1	-	1,200				1,200		-		1,200	1,200
2.5	CCTV Camera Service Charges	-	3,000				3,000		-		3,000	3,000
2.6	DC Connector - Nos.10	-	100				100		-		100	100
2.7	Microtek UPS - Tuff Power Pro+ Nos.1	-	2,200				2,200		-		2,200	2,200
			-				-		-		-	-
3	AIR COOLER - 2508 - AWAS COOLER HITEKSIN4	-	10,000				10,000		-		10,000	10,000
4	Battery for Inverter - S.No./MH022067196308	-	13,100			13,100	-		-		-	13,100
5	Battery for Inverter - S.No./MH046151935548	-	13,100			13,100	-		-		-	13,100
6	Calculator Casio MJ12D	-	350				350		-		350	350
7	CARTRIDGE - PRINTER HP LASER JET 1020	-	960				960		-		960	960
8	Chairs for Children - Nos. 2		3,500				3,500		-		3,500	3,500
9	Computer Printer Toner Cartridge		1,250				1,250		-		1,250	1,250

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CHINGARI TRUST
B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

SCHEDULE F-4 : FIXED ASSETS OF THE FC - PSR

SL.	ASSETS	Rate	GROSS BLOCK					DEPRECIATION			NET BLOCK	
			Opening Balance as on 01.04.2022	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2023	Opening Balance as on 01.04.2022	Charged during the year	Closing Balance as on 31.03.2023	WDV As On 31.03.2023	WDV As On 31.03.2022
10	Ergonomic High Back Chair in Black Colour	-	16,151				16,151		-		[illegible]	[illegible]
11	Exhaust Fan 12" Nos.2		1,938				1,938		-		[illegible]	[illegible]
12	Exhaust Fan 9" - Nos.1		855				855		-		[illegible]	[illegible]
13	File Cabinet - Nos 5		20,000				20,000		-		[illegible]	[illegible]
14	Godrej 4 Drawer Vertical Filing Cabinet - 02 Nos.	-	37,400				37,400		-		[illegible]	[illegible]
15	Godrej Chair - Bravo MP Sahara Sunset GG	-	7,890				7,890		-		[illegible]	[illegible]
16	Godrej Lock 7 Leaver - Nos.1		570				570		-		[illegible]	[illegible]
17	Hama Cable Mini - USB 2.0	-	450				450		-		[illegible]	[illegible]
18	HAVELLES CEILING FAN	-	4,000				4,000		-		[illegible]	[illegible]
19	HDD 2 TB	-	15,400				15,400		-		[illegible]	[illegible]
20	HDD 2TB PORTABLE SEAGATE BACKUP -Nos.1		6,325				6,325		-		[illegible]	[illegible]
21	Hdmi Cable for Cctv Camera - 15Mtrs		1,400				1,400		-		[illegible]	[illegible]
22	Internet Cable 40Mtrs.	-	1,000				1,000		-		[illegible]	[illegible]
23	JIO NET SETTER	-	2,150				2,150		-		[illegible]	[illegible]
24	Lock - 1Pec	-	1,260				1,260		-		[illegible]	[illegible]
25	Mouse Wirless Intex		330				330		-		[illegible]	[illegible]
26	Pen Drive - 16GB	-	750				750		-		[illegible]	[illegible]
27	Pen Drive - 32GB	-	1,350				1,350		-		[illegible]	[illegible]
28	Power Supply 12v 20 Amp Cp Plus - Nos.1		1,500				1,500		-		[illegible]	[illegible]
29	PRINTER LAGER HP 1020 PLUS	-	6,900				6,900		-		[illegible]	[illegible]
30	Revolving Chair	-	5,650				5,650		-		[illegible]	[illegible]
31	SK LAPTOP TABLE	-	1,199				1,199		-		[illegible]	[illegible]
32	Survilance Harddisk 2 TB (Local Sbi A/c)	-	6,150				6,150		-		[illegible]	[illegible]
33	T ELEPHONE OR 1167 - Pcs.1		1,000				1,000		-		[illegible]	[illegible]
34	UPS - Microtek - 1KV	-	3,500				3,500		-		[illegible]	[illegible]
35	UPS MICROTEK DOUBLE BATTERY 800 VA	-	3,100				3,100		-		[illegible]	[illegible]
36	Wall Clock - Nos.5	-	1,548				1,548		-		[illegible]	[illegible]
37	Watch Electronic - OLC - 103	-	1,150				1,150		-		[illegible]	[illegible]
38	WIFI Device for Keyboard & Mouse	-	900				900		-		[illegible]	[illegible]
39	WIFI KEYBOARD & MOUSE SET - 2 Nos	-	2,000				2,000		-		[illegible]	[illegible]
40	Wireless Computer Mouse	-	500				500		-		[illegible]	[illegible]
41	WL COMBO LENOVO100 KEYBOARD	-	1,100				1,100		-		[illegible]	[illegible]
		-	-				-		-			-
C	Assets -Donation for Building Work & Modification	-	-				-		-			-
1	Air Max (Pvc) Exhaust Fan (Nos. 2)	-	3,200				3,200		-		[illegible]	[illegible]
2	CCTV CAMERA Nos. 1	-	1,368				1,368		-		[illegible]	[illegible]
3	Iron Window With Door- Assets Building Modification		1,254				1,254		-		[illegible]	[illegible]
4	Kitchen Exhaust Iron Sheet Pipe 60mm	-	3,161				3,161		-		[illegible]	[illegible]
5	Mirror 5mm with Polish - 4Nos.	-	3,942				3,942		-		[illegible]	[illegible]
6	OEF - M10 Exhaust Fan (Nos 3)	-	3,150				3,150		-		[illegible]	[illegible]
7	Partition Material - Build Work & Modification	-	50,290				50,290		-		[illegible]	[illegible]
		-	-				-		-		-	-
D	Assets From Interest on FDR	-	-				-		-		-	-
1	Assets Therapy Equipment - (Inetest on FDR)	-	-				-		-		-	-
1.1	MUSICAL INSTRUMENT	-	-				-		-		-	-
1.1.1	DRUM	-	1,000				1,000		-		[illegible]	[illegible]
1.1.2	GUITAR - No.2	-	3,800				3,800		-		[illegible]	[illegible]
1.1.3	HARMONIUM	-	9,000				9,000		-		[illegible]	[illegible]
1.1.4	TABLA PAIR	-	4,600				4,600		-		[illegible]	[illegible]
1.1.5	TOMTOM (DHOLAK)	-	1,500				1,500		-		[illegible]	[illegible]
		-	-				-		-			-
1.2	FRUIT SET WOODEN - FOR THERAPY	-	798				798		-		[illegible]	[illegible]
1.3	VEGITABLE SET WOODEN - FOR THERAPY	-	798				798		-		[illegible]	[illegible]
		-	-				-		-		-	-
2	Asstes Office Equipment - (Interest on FDR)	-	-				-		-		-	-
2.1	CCTV CAMERA	-	-				-		-		-	-
2.1.1	AUDIO MIKE - 6PC	-	1,424				1,424		-		1,424	1,424

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CHINGARI TRUST
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SCHEDULE F-4 : FIXED ASSETS OF THE FC - PSR

SL.	ASSETS	Rate	GROSS BLOCK					DEPRECIATION			NET BLOCK	
			Opening Balance as on 01.04.2022	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2023	Opening Balance as on 01.04.2022	Charged during the year	Closing Balance as on 31.03.2023	WDV As On 31.03.2023	WDV As On 31.03.2022
2.1.2	CONNECTERS - 54PC	-	2,746				2,746		-		2,746	2,746
2.1.3	HD ITB - 1PC	-	5,085				5,085		-		5,085	5,085
2.1.4	IR BILLET CAM - 1PC	-	2,881				2,881		-		2,881	2,881
2.1.5	IR DOME CAM - 2PC	-	4,294				4,294		-		4,294	4,294
2.1.6	POWER SUPPLY - 2PC	-	2,825				2,825		-		2,825	2,825
2.1.7	SONY CCD CAM - 13Pc	-	24,973				24,973		-		24,973	24,973
2.1.8	STAND ALONE DVR 16 CHENNAL - PC	-	15,255				15,255		-		15,255	15,255
2.1.9	WIRE - 460M	-	7,277				7,277		-		7,277	7,277
		-	-				-		-		-	-
2.2	AOC LED Computer Monitor 16"- E16708W	-	4,500				4,500		-		4,500	4,500
2.3	BLANKETS (WOOLLEN)	-	2,900				2,900		-		2,900	2,900
2.4	Teapot Steel	-	900				900		-		900	900
2.5	Videocon LED 32"	-	20,500				20,500		-		20,500	20,500
2.6	VIDEOCON WASHING MACHINE	-	9,600				9,600		-		9,600	9,600
2.7	Wall Clock Aq2217- Nos1/	-	440				440		-		440	440
2.8	Wire Mesh - Iron (for Garden)	-	8,033				8,033		-		8,033	8,033
		-	-				-		-		-	-
3	Tools for Maruti Van	-	-				-		-		-	-
3.1	Fix Spanner 21x23 & 24x27 - Nos.2	-	147				147		-		147	147
3.2	Fix Spanner Set - Nos.8	-	252				252		-		252	252
3.4	Fix Spenner- 10x11 Nos.2	-	36				36		-		36	36
3.5	Fix Spenner 12x13- Nos.2	-	42				42		-		42	42
3.6	Fix Spenner- 14x15 - Nos.2	-	44				44		-		44	44
3.7	Fix Spenner- 16x17- Nos.2	-	56				56		-		56	56
3.8	Fix Spenner- 18x19 Nos.2	-	71				71		-		71	71
3.9	Nose Pliers 6" - Nos.1	-	168				168		-		168	168
3.10	Ring Spanner 21x23 - Nos.1	-	126				126		-		126	126
3.11	Ring Spanner 24x27 - Nos.1	-	136				136		-		136	136
3.12	Ring Spanner Set - Nos.8	-	504				504		-		504	504
3.13	Ring Spenneer - 10x11 - No.2	-	91				91		-		91	91
3.14	Ring Spenner - 12x13 Nos.2	-	91				91		-		91	91
3.15	Ring Spenner 14x15 - Nos. 2	-	106				106		-		106	106
3.16	Ring Spenner- 16x17 - Nos.2	-	125				125		-		125	125
3.17	Ring Spenner - 18x19- Nos.2	-	160				160		-		160	160
3.18	Screw Driver - Nos.2	-	78				78		-		78	78
3.19	Tapadia's Monkey Pliers 8" -Nos.1	-	189				189		-		189	189
3.20	Tapadia's Screwdriver Set - Nos.3	-	239				239		-		239	239
3.21	Taprdia's Monkey Pliers- Nos.1	-	284				284		-		284	284
3.22	T.Tomy Set - Nos.3	-	252				252		-		252	252
		-	-				-		-		-	-
4	Whomen's Employment Program	-	-				-		-		-	-
4.1	SM QUICK STITCH MACHINE TOP WITH USHA HOOK - USHA	-	13,755				13,755		-		13,755	13,755
4.2	SM RSM STAND - (STITCHING MACHINE) - USHA	-	8,324				8,324		-		8,324	8,324
4.3	SM RSM TABLE (STITCHING MACHINE) - USHA	-	2,730				2,730		-		2,730	2,730
		-	-				-		-		-	-
5	Wooden Chair for Children - No.5	-	-				-		-		-	-
5.1	Wooden Chair for Children Polishing Material	-	160				160		-		160	160
5.2	Wooden Chair No.5 for Children Making Wages	-	4,000				4,000		-		4,000	4,000
		-	-				-		-		-	-
6	Wooden Table Nos.4 - Spe.Education	-	-				-		-		-	-
6.1	Adhesive for Chair & Table - Special Eduaction	-	52				52		-		52	52
6.2	C.T.Fabrics for Chair & Table -Sepcial Education	-	256				256		-		256	256
6.3	Foam Sheet for Chair & Table - Sepcial Education	-	228				228		-		228	228
6.4	Mica for Chari & Table - Special Eduacation	-	1,518				1,518		-		1,518	1,518
6.5	Nail for Chair & Table - Special Education	-	6				6		-		6	6
6.6	Polish Material for Chair & Table - Spe.Education	-	231				231		-		231	231
6.7	Spe.& Separator Tabel & Small Chair Making Wages	-	3,200				3,200		-		3,200	3,200

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CHINGARI TRUST
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SCHEDULE F-4 : FIXED ASSETS OF THE FC - PSR

SL.	ASSETS	Rate	GROSS BLOCK					DEPRECIATION			NET BLOCK	
			Opening Balance as on 01.04.2022	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2023	Opening Balance as on 01.04.2022	Charged during the year	Closing Balance as on 31.03.2023	WDV As On 31.03.2023	WDV As On 31.03.2022
6.8	Teak Wood for Chair & Table - Spe.Education	-	2,883				2,883		-		2 883	2 883
6.9	Wood Cutting Charges for Chair & Table - Spe.Edu.	-	123				123		-		123	123
6.10	Wood for Chair & Table - Special Ecucation	-	155				155		-		155	155
		-	-				-		-		-	-
7	2 TB TOSIBA HARD DISK	-	5,200				5,200		-		5 200	5 200
8	Adopter for BP Machine		448				448				448	448
9	ADSL-N300 - TENDA MODOM	-	1,950				1,950		-		1 950	1 950
10	AIR COOLER	-	5,800				5,800		-		5 800	5 800
11	Air Cooler Small Size Nos.9	-	14,238				14,238		-		14 238	14 238
12	AJANTA CLOCK - AQ-1167	-	210				210		-		210	210
13	AJANTA CLOCK - AQ - 1227	-	290				290		-		290	290
14	Alluminium Door Lock	-	96				96		-		96	96
15	ALMIRAH (COMFORT COMAPANY) STEEL	-	7,950				7,950		-		7 950	7 950
16	BP Blader - Nos.1		504				504				504	504
17	BP Machine (Omran) - Nos.1		1,848				1,848				1 848	1 848
18	Calculator	-	350				350		-		350	350
19	Camera - Nikon D5600 18-55 S.N. 8624553 22872040		40,800				40,800				40 800	40 800
20	Charger - Digital Camera	-	180				180		-		180	180
21	CHILDREN'S FYBER CHAIR	-	480				480		-		480	480
22	Chingari Award Trophy Die - Nos.1		16,800				16,800		-		16 800	16 800
23	Chingari Award Trophy - Nos.6		19,712				19,712		-		19 712	19 712
24	Citizen Pvc Water Tank -1000 Ltrs.	-	5,000				5,000		-		5 000	5 000
25	Complaint Box & Lock	-	260				260		-		260	260
26	CORNER CHAIR	-	23,000				23,000		-		23 000	23 000
27	Cartridge for Color Printer	-	530				530		-		530	530
28	Desert Air Cooler	-	5,600				5,600		-		5 600	5 600
29	Digital Weighing Machine	-	1,733				1,733		-		1 733	1 733
30	Digitek Digital Led Camara Battery Charger	-	400				400		-		400	400
31	Door Closer for Trustee Room	-	904				904		-		904	904
32	Examination Table Powder Coated Nos.6	-	13,545				13,545		-		13 545	13 545
33	Exhaust Fan - Nos.2		2,006				2,006				2 006	2 006
34	Fiber Chair (Plastic Chair)	-	3,390				3,390		-		3 390	3 390
35	INTERNET LAN CABLE - 20MTRS	-	180				180		-		180	180
36	INTERNET LAN CABLE 30MTRS	-	300				300		-		300	300
37	INTERNET LAN CABLE - 7MTRS	-	200				200		-		200	200
38	Ladder 4Fit (Alluminium Material)		2,000				2,000		-		2 000	2 000
39	LAPTOP CASING HARD DISK CASE	-	500				500		-		500	500
40	LAP TOP - DELLINSPIRAN 11.3000 SERIS	-	36,000				36,000		-		36 000	36 000
41	Lock (Small)	-	80				80		-		80	80
42	Mike - PK MBI DVD-R PRO - Nos.1		1,205				1,205		-		1 205	1 205
43	Matress for Therapy - Nos.2		1,680				1,680		-		1 680	1 680
44	Mirror for Speech Therapy	-	1,300				1,300		-		1 300	1 300
45	Revolving Chair - 3PC	-	9,121				9,121		-		9 121	9 121
46	SAVING BOX (DONATION BOX)		1,624				1,624		-		1 624	1 624
47	Scissors 10" Nos 2 for Vocational Program	-	240				240		-		240	240
48	Scissors 12 " No.1 for Vocational Program	-	260				260		-		260	260
49	Stature Meter for Children	-	392				392		-		392	392
50	Steel Tea Kettle - Nos.1	-	224				224		-		224	224
51	Telephone - OR-1187	-	850				850		-		850	850
52	UPS for Computer System	-	1,780				1,780		-		1 780	1 780
53	VGA CABLE HEAVY - 3 METERS	-	475				475		-		475	475
54	Water Pump - Kirloskar	-	1,800				1,800		-		1 800	1 800
55	White Board 3' x 3' for Office Infromation - Nos.2	-	1,000				1,000		-		1 000	1 000
56	Computer Keyboard - Prodot - Nos.1	-	250				250		-		250	250
57	Exhaust Fan HD Cr15" - Nos.1	-	3,200				3,200		-		3 200	3 200
58	Fish Tank	-	7,680				7,680		-		7 680	7 680
59	Sendisk 32GB Pendrive - Nos.1	-	450				450		-		450	450

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SCHEDULE F-4 : FIXED ASSETS OF THE FC - PSR

SL.	ASSETS	Rate	GROSS BLOCK					DEPRECIATION			NET BLOCK	
			Opening Balance as on 01.04.2022	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2023	Opening Balance as on 01.04.2022	Charged during the year	Closing Balance as on 31.03.2023	WDV As On 31.03.2023	WDV As On 31.03.2022
60	CPU FOR FIELD ROOM											
60.1	Cabinet (with SMPS) - Nos.1	-	1,090				1,090		-		1,090	1,090
60.2	CPU Processor FAN - Nos 1	-	230				230		-		230	230
60.3	Hard Disk (2TB) - Nos.1	-	3,950				3,950		-		3,950	3,950
60.4	Motherboard+processor(intel 13 +h61 motherboard) –Nos.1	-	5,330				5,330		-		5,330	5,330
60.5	Ram 4GB - Nos 1	-	1,380				1,380		-		1,380	1,380
60.6	Wifi Dongel - Nos 1	-	270				270		-		270	270
			-				-		-		-	-
61	Desktop DVD Writer for Field Room - Nos.1	-	1,280				1,280		-		1,280	1,280
62	Pandrive Sandisk 32GB for Tabish	-	330				330		-		330	330
63	Assets - Musical Equipments (Interest on FDR)											
63.1	Casio CT-X870IN with Adaptor LAD6 - Nos.1	-	11,000				11,000		-		11,000	11,000
63.2	Casio Keyboard Bag - Nos 1	-	590				590		-		590	590
63.3	Casio Keyboard Stand - Nos 1	-	708				708		-		708	708
64	Cooler Exhaust - Nos.1		5,200				5,200		-		5,200	5,200
65	Folding Walker - Nos. 2		1,953				1,953		-		1,953	1,953
66	Wall Clock - AG1067 - Nos.2		425				425		-		425	425
67	BP DIGITAL DR SEBEIRT - NOS.1			1,200			1,200		-		1,200	-
E	Assets - Office Equipments	-	-				-		-		-	-
1	Digital & Video Camera Battery	-	480				480		-		480	480
2	Furniture & Fixture	-	3,000				3,000		-		3,000	3,000
3	Mobile (Nokia 2600)	-	8,050				8,050		-		8,050	8,050
4	Office Equipment	-	170				170		-		170	170
5	Pure It Water Filter	-	2,000				2,000		-		2,000	2,000
6	Telephone Equipment	-	935				935		-		935	935
7	Utensils	-	2,268				2,268		-		2,268	2,268
8	Water Pump (1HP)	-	3,100				3,100		-		3,100	3,100
			-				-		-		-	-
F	Assets - Play Ground Materail & Machine	-	-				-		-		-	-
1	Iron Pipe for Shade Frame - 43' X 20'2' X 10'8"		24,318				24,318		-		24,318	24,318
2	MGR 4 Seater	-	8,000				8,000		-		8,000	8,000
3	Rocker	-	3,780				3,780		-		3,780	3,780
4	See Saw	-	5,000				5,000		-		5,000	5,000
5	Slide Gi	-	8,000				8,000		-		8,000	8,000
6	Slide Small	-	6,000				6,000		-		6,000	6,000
		-	-				-		-		-	-
G	Assets - Supplimental Nutrition	-	-				-		-		-	-
1	Alluminium Cooking Pots (Bhagona)- Nos.1		2,003				2,003		-		2,003	2,003
2	Aluminium Container	-	3,336				3,336		-		3,336	3,336
3	Bhagona Aluminium	-	2,600				2,600		-		2,600	2,600
4	Cannikin Steel (Dolchi for Ghee)	-	290				290		-		290	290
5	Cooking Steel Spoon (Big)	-	300				300		-		300	300
6	Cooking Stove	-	1,750				1,750		-		1,750	1,750
7	Cooking Vessles with Lid	-	960				960		-		960	960
8	Cylender Connection Pipe	-	170				170		-		170	170
9	ELECTRONIC WAIGHING MACHINE 30 KG.- PHONIENIX	-	3,500				3,500		-		3,500	3,500
10	Frying Pan - Iron	-	1,155				1,155		-		1,155	1,155
11	Gas Stove	-	960				960		-		960	960
12	Kissaru	-	15				15		-		15	15
13	Kitchen Kinfe Stainless Steel - Nos.3	-	85				85		-		85	85
14	Kitchen Knife Stainless Steel	-	155				155		-		155	155
15	Kitchen Spoon - Steel	-	325				325		-		325	325

NAVEEN S. SHAH & ASSOCIATES
FRN 017558C
CHARTERED ACCOUNTANTS

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SCHEDULE F-4 : FIXED ASSETS OF THE FC - PSR

SL.	ASSETS	Rate	GROSS BLOCK					DEPRECIATION			NET BLOCK	
			Opening Balance as on 01.04.2022	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2023	Opening Balance as on 01.04.2022	Charged during the year	Closing Balance as on 31.03.2023	WDV As On 31.03.2023	WDV As On 31.03.2022
16	LG REFRIGERATOR 608 LTS.(B.772GSPH)	-	61,600				61,600		-		61,600	61,600
17	LPG Gas Cylender 14.2Kg - 2NO	-	2,500				2,500		-		2,500	2,500
18	Mixer Grinder	-	3,020				3,020		-		3,020	3,020
19	Mixer Grinder -Usha 2573 - Nos.1		4,091				4,091		-		4,091	4,091
20	Pan - Eluminium	-	349				349		-		349	349
21	Peeler Cum Scraper	-	63				63		-		63	63
22	Peeler Cum Scraper Stainless Steel	-	63				63		-		63	63
23	Poon + Slotted Stainless Steel - Nos.3	-	135				135		-		135	135
24	Pressure Cooker - 18Ltr	-	2,750				2,750		-		2,750	2,750
25	Pressure Cooker Big Size - 22 Ltrs. - Pcs. 1		2,800				2,800		-		2,800	2,800
26	Regulator for Gas Cylender	-	150				150		-		150	150
27	Steel Basket	-	330				330		-		330	330
28	Steel Big Spoon - Nos.2	-	123				123		-		123	123
29	Steel Bowl	-	5,320				5,320		-		5,320	5,320
30	Steel Container	-	1,150				1,150		-		1,150	1,150
31	Steel Cooking Vessel (Bhagona) - Nos.2		2,039				2,039		-		2,039	2,039
32	Steel Forfex	-	140				140		-		140	140
33	Steel Glass	-	1,365				1,365		-		1,365	1,365
34	Steel Glass - Nos.12		127				127		-		127	127
35	Steel Jhara Big Size - Nos.2		112				112		-		112	112
36	Steel Jug with Cap - Nos.2		310				310		-		310	310
37	Steel Plat	-	3,009				3,009		-		3,009	3,009
38	Steel Plate - Nos.12		507				507		-		507	507
39	Steel Platter	-	550				550		-		550	550
40	Steel Platter (Parat) Big - Nos.2		1,300				1,300		-		1,300	1,300
41	Steel Platter (Parat) Medium - Nos.2		795				795		-		795	795
42	Steel Rack for Utensils	-	1,150				1,150		-		1,150	1,150
43	Steel Spoon	-	1,242				1,242		-		1,242	1,242
44	Steel Spoon - Nos.94		433				433		-		433	433
45	Steel Spoon - Pcs. 100		200				200		-		200	200
46	Steel Utensils Basket (Daliya) - Nos.1		390				390		-		390	390
47	Storage Container	-	68				68		-		68	68
48	Stove Regulator	-	100				100		-		100	100
49	Tea Strainer Stainless Steel Nos.2	-	58				58		-		58	58
50	Two Burners LPG Gas Iron Bhatti - Nos.1		1,900				1,900		-		1,900	1,900
51	Water Tub - 4 No.	-	136				136		-		136	136
52	Weighing Electronic Machine - 100kg	-	5,130				5,130		-		5,130	5,130
53	LPG Gas Stove - Nos. 1	-	1,250				1,250				1,250	1,250
54	Aluminium Cooking Pot with Handle + Lid - Nos.2	-	3,900				3,900				3,900	3,900
55	Aluminium Cooking Pot + Lid - Nos.4	-	2,185				2,185				2,185	2,185
56	Flaked Rice Strainer Steel - Nos.1	-	120				120				120	120
57	Tea Strainer Steel Big Size - Nos.2	-	120				120				120	120
58	Bowl Big Staeel - Nos.60	-	2,057				2,057				2,057	2,057
59	Spoon Steel - Nos.350	-	823				823				823	823
60	Lock - Nos.1	-	120				120				120	120
61	Bowls Steel - Nos.70	-	-		1,995		1,995				1,995	-
62	Spoon Steel -Nos.580	-	-		705		705				705	-
63	Tongs(Cheemta) Steel - Nos.2	-	-		100		100				100	-
64	LPG Gas Stove - Nos.1 (22-23)	-	-		2,000		2,000				2,000	-
65	Sujata Dynamic Mixer Grinder - Nos.1	-	-		6,230		6,230				6,230	-
H	Assets - Therapy Equipment	-	-				-		-		-	-
1	CPM Machine - No.1		17,000				17,000		-		17,000	17,000
2	Digital Muscle Stimulator		9,500				9,500		-		9,500	9,500
3	Disabled Chair - Nos.2		2,200				2,200		-		2,200	2,200
4	Mini Vibrator - Nos.1		1,299				1,299		-		1,299	1,299
5	Mirror for Speech Therapy Room	-	1,900				1,900		-		1,900	1,900

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SCHEDULE F-4 : FIXED ASSETS OF THE FC - PSR

SL.	ASSETS	Rate	GROSS BLOCK					DEPRECIATION			NET BLOCK	
			Opening Balance as on 01.04.2022	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2023	Opening Balance as on 01.04.2022	Charged during the year	Closing Balance as on 31.03.2023	WDV As On 31.03.2023	WDV As On 31.03.2022
6	Sky Jumper 40 inch Superme Trampoline	-	6,490				6,490		-		6,490	6,490
I	Assets - Donation for Medical Equipment		-				-		-		-	-
1	Pulse Oxy Digital - Nos. 1	-	1,750				1,750		-		1,750	1,750
J	Assets - COVID-19 Relief 2020 Project											
1	Digital BP Machine - Nos.3	-	5,040				5,040		-		5,040	5,040
2	Digital Thermometer Ozocheck	-	2,979				2,979		-		2,979	2,979
3	Pendrive (Hsn-85235100) Nos.3	-	1,140				1,140		-		1,140	1,140
4	Pulse Oximeter Naulakha	-	1,550				1,550		-		1,550	1,550
5	Pulse Oxy Meter Contec	-	2,500				2,500		-		2,500	2,500
6	Thermometer	-	6,713				6,713		-		6,713	6,713
	GRANDTOTAL		1,750,511	1,200	11,030	26,200	1,736,541	-	-	-	1,736,541	1,750,511

CHINGARI TRUST

B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

SCHEDULE C4 : FIXED ASSETS - FC - BMA

SL	ASSETS	Rate	GROSS BLOCK					DEPRECIATION			NET BLOCK	
			Opening Balance as on 01.04.2022	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2023	Opening Balance as on 01.04.2022	Charged during the year	Closing Balance as on 31.03.2023	WDV As On 31.03.2023	WDV As On 31.03.2022
A	Assets - Additional Budget - BMA	-										
1	Assets - Additional Budget - 17-18	-	-				-		-		-	-
1.1	Computer, Laptop & Other Accessories - FY - 17-18	-	-				-		-		-	-
1.1.1	Computer System All in One Lenovo KB/mouse - Nos.3	-	66,000				66,000		-		66,000	66,000
1.1.2	Computer System - Lenovo D Monitor/KB/Mouse-Nos.1	-	27,000				27,000		-		27,000	27,000
1.1.3	Keyboard+Mouse Lenovo-KM4802A-Nos.1	-	700				700		-		700	700
1.1.4	Lenovo Laptop IP-330-4NIN -Nos.1	-	39,990				39,990		-		39,990	39,990
1.1.5	WIFI DEVICE FOR LENOVO COMPUTER SYSTEM-Nos.1	-	350				350		-		350	350
		-	-				-		-		-	-
1.2	Therapy Equipments - FY 17-18	-	-				-		-		-	-
1.2.1	Chair Handicapped- Nos.1 / 7/819/	-	2,360				2,360		-		2,360	2,360
1.2.2	C.P.L. Stand (Wooden Rack) - Nos.1	-	5,310				5,310		-		5,310	5,310
1.2.3	Muscle Stimulator Microdim Genius - Nos.1	-	11,000				11,000		-		11,000	11,000
1.2.4	Iball BT Speaker KTS - 42 - Nos.1	-	1,050				1,050		-		1,050	1,050
1.2.5	Wooden Peg Board for Therapy - Nos.2	-	2,360				2,360		-		2,360	2,360
		-	-				-		-		-	-
2	Inverter & Batteries	-	-				-		-		-	-
2.1	Batteries for Inverter	-	-				-		-		-	-
2.1.1	Exide Tubular Battery No.3 (TM500 Tube Master)	-	32,100			32,100	-		-		-	32,100
2.2	Inverter - Microtek 2.8 KVA	-	12,900				12,900		-		12,900	12,900
2.3	Exide Battery 150 AH / 12V - MNO 22708102163 - Nos.1			11,800			11,800		-		11,800	-
2.4	Exide Battery 150 AH / 12V - MNO 22708102171-Nos.1			11,800			11,800		-		11,800	-
2.5	Exide Tubular Battery 150L 12V (3C211103986-SHXN-Nos.1			11,800			11,800		-		11,800	-
2.6	Exide Tubular Battery 150L 12V (33007072188-SHXN-Nos.1			11,800			11,800		-		11,800	-
2.7	Exide Tubular Battery 150L 12V (33009672381-SHXN-Nos.1			11,800			11,800		-		11,800	-
		-	-				-		-		-	-
3	Therapy Equipment - Additional Budget	-	-				-		-		-	-
3.1	Bolster - 6" No.1	-	687				687		-		687	687
3.2	Bolster - 8" - No.1	-	916				916		-		916	916
3.3	Hight Adjectable Stool Fram	-	1,300				1,300		-		1,300	1,300
3.4	Jute Hammock - No.1	-	1,400				1,400		-		1,400	1,400
3.5	Jute Jhula Frame - No.1	-	1,200				1,200		-		1,200	1,200
3.6	Standing Frame - Supine - No.1	-	10,763				10,763		-		10,763	10,763
3.7	Vasco Exercise Cycle - No.1	-	1,400				1,400		-		1,400	1,400
3.8	Wedge (Scoloured) No.1	-	1,958				1,958		-		1,958	1,958
		-	-				-		-		-	-
4	Exercise cycle static - Nos.1	-	6,800				6,800		-		6,800	6,800
5	Treadmill 4in1 Life Line- Nos.1	-	11,800				11,800		-		11,800	11,800
6	Revolving Chair - Nos.1	-	1,500				1,500		-		1,500	1,500
7	Pulse Oxy Meter - 1 No	-	1,624				1,624		-		1,624	1,624
B	ASSETS - CHARITY GRANT GENERAL - BMA	-	-				-		-		-	-
1	Assets - Donation From Mouse Dorr - London	-	-				-		-		-	-
1.1	Pen Drive 16 GB Nos.1	-	300				300		-		300	300
1.2	UPS Microtek 1 KV	-	4,000				4,000		-		4,000	4,000
		-	-				-		-		-	-
2	Assets for Community	-	-				-		-		-	-
2.1	Extra Hardwear Screen	-	4,500				4,500		-		4,500	4,500
2.2	LCD Projector MX 528 P	-	33,000				33,000		-		33,000	33,000
		-	-				-		-		-	-
3	OFFICE EQUIPMENT	-	-				-		-		-	-
3.1	Inverter 1500W with Two Exide Battery	-	-				-		-		-	-
3.1.1	Exide Battery for Inverter - Sl.No 01591BOIPQ	-	-				-		-		-	-
3.1.2	Exide Battery for inverter - Sl.No 05568OOCP	-	-				-		-		-	-
3.1.3	Exide Solar Blitz Battery - Sl.No 3Y8000074	-	13,500			13,500	-		-		-	13,500
3.1.4	Exide Solar Blitz Battery - Sl.No 3Y8004277	-	13,500			13,500	-		-		-	13,500
3.1.5	Inverter 1500W	-	6,100				6,100		-		6,100	6,100
		-	-				-		-		-	-
3.2	Activa (Two Wheelers Vehicle)	-	46,117				46,117		-		46,117	46,117
3.3	Air Cooler	-	63,950				63,950		-		63,950	63,950
3.4	Ajanta Wall Clock	-	940				940		-		940	940
3.5	Alarm (Small & Bitan)	-	37				37		-		37	37
3.6	Almirah (Iron)	-	2,475				2,475		-		2,475	2,475
3.7	Aquafresh Water Purifier	-	6,400				6,400		-		6,400	6,400
3.8	Axe	-	110				110		-		110	110
3.9	Baby Set (Table + Chair)	-	2,454				2,454		-		2,454	2,454

FY 2022-23

CHINGARI TRUST
B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

SCHEDULE C4 FIXED ASSETS - FC - BMA

SL.	ASSETS	Rate	GROSS BLOCK Opening Balance as on 01.04.2022	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2023	DEPRECIATION Opening Balance as on 01.04.2022	Charged during the year	Closing Balance as on 31.03.2023	NET BLOCK WDV As On 31.03.2023	WDV As On 31.03.2022
3.1	Bed with Plywood (14)	-	1,413				1,413	-	-	-	[illegible]	[illegible]
3.11	Biomatic Machine	-	12,995				12,995	-	-	-	[illegible]	[illegible]
3.12	Book Shelves (Iron)	-	10,612				10,612	-	-	-	[illegible]	[illegible]
3.13	Brass Bell	-	842				842	-	-	-	842	842
3.14	Canon Digital & Handy Camera	-	15,200				15,200	-	-	-	[illegible]	[illegible]
3.15	Chair Capsul	-	5,189				5,189	-	-	-	[illegible]	[illegible]
3.16	Cold Chesel	-	195				195	-	-	-	[illegible]	[illegible]
3.17	Computer Table (Wooden)	-	13,454				13,454	-	-	-	[illegible]	[illegible]
3.18	Cooking Stove (Bhatti)	-	613				613	-	-	-	[illegible]	[illegible]
3.19	Cooking Vessel (Big Bhagona)	-	1,065				1,065	-	-	-	[illegible]	[illegible]
3.20	C.P.M Knee Exercise	-	15,729				15,729	-	-	-	[illegible]	[illegible]
3.21	Crompton Water Heater	-	5,900				5,900	-	-	-	5,900	5,900
3.22	Development Charts (Set)	-	892				892	-	-	-	892	892
3.23	Electrical Muscel Stimulator	-	7,481				7,481	-	-	-	[illegible]	[illegible]
3.24	Examination Couch	-	3,045				3,045	-	-	-	[illegible]	[illegible]
3.25	File Cabinet (PVC)	-	3,390				3,390	-	-	-	[illegible]	[illegible]
3.26	File Pocket/For File Cabinet	-	325				[illegible]	-	-	-	[illegible]	[illegible]
3.27	Filter Spoon (Big Jhara)	-	59				59	-	-	-	[illegible]	[illegible]
3.28	First Aid Box	-	1,228				1,228	-	-	-	[illegible]	[illegible]
3.29	Follow-Up Book Rack (Wooden)	-	1,866				1,866	-	-	-	[illegible]	[illegible]
3.30	Forbes Water Purifier Aquasure Pearl (F)	-	3,399				3,399	-	-	-	[illegible]	[illegible]
3.31	Frying Pan (Small Tawa)	-	52				52	-	-	-	[illegible]	[illegible]
3.32	Frying Vessel (Big Karhai)	-	536				536	-	-	-	[illegible]	[illegible]
3.33	Generator Tacia(Iron)	-	1,813				1,813	-	-	-	[illegible]	[illegible]
3.34	Godrej Battery Charger Powerbank AA 1300 Mah	-	375				375	-	-	-	[illegible]	[illegible]
3.35	Godrej Lock	-	813				813	-	-	-	[illegible]	[illegible]
3.36	Hammer	-	30				30	-	-	-	[illegible]	[illegible]
3.37	Harison Lock - 7 Lever - T 26	-	195				195	-	-	-	[illegible]	[illegible]
3.38	Infra Read Lamp	-	673				673	-	-	-	[illegible]	[illegible]
3.39	Intel Computer Satem with UPS	-	20,900				20,900	-	-	-	[illegible]	[illegible]
3.40	Internet Lan Table	-	400				400	-	-	-	[illegible]	[illegible]
3.41	Knee Exercise	-	4,725				4,725	-	-	-	[illegible]	[illegible]
3.42	Knife (Regular)	-	14				14	-	-	-	[illegible]	[illegible]
3.43	Laptop - Lenovo Idea Pad S400	-	24,800				24,800	-	-	-	[illegible]	[illegible]
3.44	Lenovo Laptop	-	29,500				29,500	-	-	-	[illegible]	[illegible]
3.45	Lock	-	45				45	-	-	-	[illegible]	[illegible]
3.46	Lock for Main Door	-	280				280	-	-	-	[illegible]	[illegible]
3.47	Massager Heavy - Vibrator	-	787				787	-	-	-	[illegible]	[illegible]
3.48	Matlock	-	150				150	-	-	-	[illegible]	[illegible]
3.49	MATTRESS FOR VOLUNTEER	-	4,407				4,407	-	-	-	[illegible]	[illegible]
3.50	Mattress	-	577				577	-	-	-	[illegible]	[illegible]
3.51	Mattress Pillow & Bed Sheet	-	900				900	-	-	-	[illegible]	[illegible]
3.52	Microtax 1500 12 UPS - Invertor	-	5,300				5,300	-	-	-	[illegible]	[illegible]
3.53	Mike Wireless - Ahuja 400 (Card Less Mike)	-	2,500				2,500	-	-	-	[illegible]	[illegible]
3.54	Mirror	-	5,800				5,800	-	-	-	[illegible]	[illegible]
3.55	Modem	-	750				750	-	-	-	[illegible]	[illegible]
3.56	Net Setter - Tata Docomo	-	1,650				1,650	-	-	-	[illegible]	[illegible]
3.57	Office Table	-	10,848				10,848	-	-	-	[illegible]	[illegible]
3.58	Olympus Voice Recorder - VN 712 PC	-	4,500				4,500	-	-	-	[illegible]	[illegible]
3.59	Orient Ceiling Fan	-	3,845				3,845	-	-	-	[illegible]	[illegible]
3.60	Pan (Iron)	-	186				186	-	-	-	[illegible]	[illegible]
3.61	Pen Drive Moser & GB Kingst	-	300				300	-	-	-	[illegible]	[illegible]
3.62	Physio Ball	-	1,942				1,942	-	-	-	[illegible]	[illegible]
3.63	Pliers	-	53				53	-	-	-	[illegible]	[illegible]
3.64	Printer HP - 1020	-	5,800				5,800	-	-	-	[illegible]	[illegible]
3.65	Pristo Cooker	-	1,475				1,475	-	-	-	[illegible]	[illegible]
3.66	Quartz - Capo Table	-	5,720				5,720	-	-	-	[illegible]	[illegible]
3.67	Rack (Slotted Iron)	-	2,938				2,938	-	-	-	[illegible]	[illegible]
3.68	Regulator for Stove	-	127				127	-	-	-	[illegible]	[illegible]
3.69	Refrigerator 190 Ltr	-	8,500				8,500	-	-	-	[illegible]	[illegible]
3.70	Revolving Chair	-	7,232				7,232	-	-	-	[illegible]	[illegible]
3.71	Sandisk SD Card 2GB - 17823	-	159				159	-	-	-	[illegible]	[illegible]
3.72	Saws	-	80				80	-	-	-	[illegible]	[illegible]
3.73	Scissors Steel	-	119				119	-	-	-	[illegible]	[illegible]
3.74	SCREW DRIVER	-	74				74	-	-	-	[illegible]	[illegible]
3.75	S Driver 506	-	44				44	-	-	-	[illegible]	[illegible]
3.76	S Driver 603	-	33				33	-	-	-	[illegible]	[illegible]
3.77	S Driver 977	-	93				93	-	-	-	[illegible]	[illegible]
3.78	Short Wave Diathermy	-	15,241				15,241	-	-	-	[illegible]	[illegible]
3.79	Shovel	-	186				[illegible]	-	-	-	[illegible]	[illegible]
3.80	Sing Board 3' x 10'	-	1,383				1,383	-	-	-	[illegible]	[illegible]

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CHINGARI TRUST
B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

SCHEDULE C4 : FIXED ASSETS - FC - BMA

SL.	ASSETS	Rate	GROSS BLOCK					DEPRECIATION			NET BLOCK	
			Opening Balance as on 01.04.2022	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2023	Opening Balance as on 01.04.2022	Charged during the year	Closing Balance as on 31.03.2023	WDV As On 31.03.2023	WDV As On 31.03.2022
3.81	Sing Board 4 x 15	-	5,702				5,702		-		5,702	5,702
3.82	Steel 4th Door Railing Cabinet	-	9,000				9,000		-		9,000	9,000
3.83	Steel Almirah Small Size	-	3,842				3,842		-		3,842	3,842
3.84	Steel Glass	-	300				300		-		300	300
3.85	Steel Jug	-	400				400		-		400	400
3.86	Steel Plate	-	550				550		-		550	550
3.87	Steel Tea Spoon	-	45				45		-		45	45
3.88	Stool (Size 13"x13"x30")	-	678				678		-		678	678
3.89	Stool (Size 16"x16"x24")	-	565				565		-		565	565
3.90	Tea Cup - Bone China	-	960				960		-		960	960
3.91	T.E.N.S. 4 Channels	-	5,093				5,093		-		5,093	5,093
3.92	Therapy Equipments	-	55,990				55,990		-		55,990	55,990
3.93	Therapy Massager	-	400				400		-		400	400
3.94	Tin Box	-	650				650		-		650	650
3.95	Trolly Side Sisters	-	5,880				5,880		-		5,880	5,880
3.96	USB Modem - Docomo - Black (10001 4580-Huawei EC156)	-	1,299				1,299		-		1,299	1,299
3.97	Usha Exhaust Fan	-	1,280				1,280		-		1,280	1,280
3.98	Usha Fan (Ceiling Fan)	-	11,043				11,043		-		11,043	11,043
3.99	Usha Wall Fan - 1200mm	-	1,975				1,975		-		1,975	1,975
3.100	Usha Wall Fan - 400mm	-	5,634				5,634		-		5,634	5,634
3.101	Vibrator Massager	-	551				551		-		551	551
3.102	Video Camera Stand	-	1,650				1,650		-		1,650	1,650
3.103	Visitor Chair	-	7,797				7,797		-		7,797	7,797
3.104	Voltas Water Cooler 40/80 FSS	-	28,100				28,100		-		28,100	28,100
3.105	Wall Clock	-	905				905		-		905	905
3.106	Water Filter	-	850				850		-		850	850
3.107	Water Pot Stand (Iron)	-	400				400		-		400	400
3.108	Wax Bath	-	6,226				6,226		-		6,226	6,226
3.109	WEIGHING MACHINE	-	1,470				1,470		-		1,470	1,470
3.110	Wheel Chair	-	3,500				3,500		-		3,500	3,500
3.111	White Wooden Board 2 x3'	-	900				900		-		900	900
3.112	White Wooden Board 3 x4'	-	675				675		-		675	675
3.113	Nut Bolt Board for Education - Nos 1			500			500		-		500	
		-	-				-				-	-
4	PSYCHOLOGICAL EQUIPMENT	-	-				-				-	-
4.1	Calculator - 0110 - DC	-	120				120		-		120	120
4.2	Development Screening Test (DST) - J Bharathraj	-	500				500		-		500	500
4.3	Malin's Intelligence Scale (MISIC) Kit + Case	-	5,000				5,000		-		5,000	5,000
4.4	Seguine From Board (SFB) with Handbook	-	1,300				1,300		-		1,300	1,300
4.5	Social Maturity Scale (Indian Adaption) (VSMS)Set	-	700				700		-		700	700
		-	-				-				-	-
5	THERAPY EQUIPMENTS	-	-				-				-	-
5.1	Accupressure	-	158				158		-		158	158
5.2	Chamber Kit	-	410				410		-		410	410
5.3	Commode White	-	650				650		-		650	650
5.4	Examination Cussion	-	350				350		-		350	350
5.5	Examination Table	-	24,570				24,570		-		24,570	24,570
5.6	Exercise Cycle	-	6,500				6,500		-		6,500	6,500
5.7	Gripper	-	378				378		-		378	378
5.8	Gym Mattress (Nos 2)	-	1,575				1,575		-		1,575	1,575
5.9	Kosin - Massager	-	357				357		-		357	357
5.10	Massager - 17 in 1	-	1,512				1,512		-		1,512	1,512
5.11	Massager - Manipal	-	786				786		-		786	786
5.12	Mirror (Glass)	-	5,000				5,000		-		5,000	5,000
5.13	Nebulizer	-	1,750				1,750		-		1,750	1,750
5.14	Pipe Holder & Clip for Dark Room	-	400				400		-		400	400
5.15	Respiro Meter	-	504				504		-		504	504
5.16	Respirometer - Speech Therapy	-	200				200		-		200	200
5.17	Spring - Finger	-	74				74		-		74	74
5.18	Standing Frame	-	15,225				15,225		-		15,225	15,225
5.19	Stop Watch	-	350				350		-		350	350
5.20	Thermo-Meter Electronic	-	1,950				1,950		-		1,950	1,950
5.21	Tongue - Depressor	-	252				252		-		252	252
5.22	Twister	-	315				315		-		315	315
5.23	Walker Folding	-	1,130				1,130		-		1,130	1,130
5.24	Water Tub - Big Nos 4	-	1,695				1,695		-		1,695	1,695
5.25	Weight Cuff - 1 Kg	-	560				560		-		560	560
5.26	Weight Cuff - 2 Kg	-	336				336		-		336	336
5.27	Weight Cuff - 500 Grams	-	462				462		-		462	462
5.28	Bluetooth Speaker - Nos 1	-	1,199				1,199		-		1,199	1,199
5.29	Nut Type Clase Mic GR 2MM - 2 Nos	-	189				189		-		189	189

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CHINGARI TRUST
B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

SCHEDULE C4 : FIXED ASSETS - FC - BMA

SL.	ASSETS	Rate	GROSS BLOCK Opening Balance as on 01.04.2022	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2023	DEPRECIATION Opening Balance as on 01.04.2022	Charged during the year	Closing Balance as on 31.03.2023	NET BLOCK WDV As On 31.03.2023	WDV As On 31.03.2022
5.30	Beating Ball - Nos 5	-	375				375				375	375
5.31	Massager Relax Manipal - Nos 1	-	482				482				482	482
5.32	Wooden Balancing Board 4 x 2 - Nos 1	-	3,600				3,600				3,600	3,600
5.33	Wooden Balancing Path - Nos 4	-	2,500				2,500				2,500	2,500
5.34	Wooden Balancing Veam - Nos 5	-	5,000				5,000				5,000	5,000
5.35	Wooden Stair with Ramp with Cushion & Mat 22.5" x 74" - Nos 1	-	5,800				5,800				5,800	5,800
5.36	Wooden Swing with Cushion - Nos 1	-	2,000				2,000				2,000	2,000
6	Pen Drive HP 32GB - Nos 1	-	450				450				450	450
7	Profile Sheet for Garden + Room - Nos 5	-	5,750				5,750				5,750	5,750
8	CCTV Camera & Equipments											
8.1	Cat 6 Dlk 305 Mtrs - Nos 1				7,650		7,650				7,650	
8.2	CAT 6 Cable 305 Mtrs - Nos 1				5,300		5,300				5,300	
8.3	CP Plus NVR 32CH - Nos 1				11,500		11,500				11,500	
8.4	Hard Disk 4TB - Nos 1				6,500		6,500				6,500	
8.5	Installation Charges for CCTV Camera				3,000		3,000				3,000	
8.6	IP Bullet Camera 2.4MP CP Plus - Nos 8				22,800		22,800				22,800	
8.7	IP Dome Dome Camera 2.4MP CP Plus - Nos 24				56,500		56,500				56,500	
8.8	NVR Rack - Nos 1				2,400		2,400				2,400	
8.9	POE BCH Switch - Nos 4				15,500		15,500				15,500	
8.10	POE Rack - Nos 4				5,500		5,500				5,500	
8.11	Tplink Giga Switch 5 Port - Nos 1				4,150		4,150				4,150	
9	Chair - Nos 10 with Transportation											
9.1	Chairs - Nos 10				32,000		32,000				32,000	
9.2	Transportation Charges (Bill No 436, chair nos 10, Dt 10.1.23)				200		250				250	
10	Casio Calculator 12 Digit - Nos 1			590			590				590	
11	Computer Table - Nos 2				5,000		5,000				5,000	
12	Display Board Wooden (48" x 24") for Soft Picture			3,000			3,000				3,000	
13	Gym Ball Blue 95cm Anti Burst Gym - Nos 1				1,959		1,959				1,959	
14	HP 250 G7 Laptop (15.10T/8GB/1T/15.6/W86) Nos 1			-	50,000		50,000				50,000	
15	HP desktop 13.4th Generation 4GB, 128GB SSD 500GB HDD with 18.5" HP Monitor - Nos 1				15,000		15,000				15,000	
16	Iron Ladder 15 Ft - Nos 1				3,150		3,150				3,150	
17	I Tel LED Television (Mo A-32406) - Nos 1			5,000	-		5,000				5,000	
18	Jack Hydrolic 2Ton - Nos 1			-	350		350				350	
19	Massager for Occupational Therapy - Nos 1			-	320		320				320	
20	Mike Acd 9R + M - Nos 2			4,790			4,790				4,790	
21	Mike Stand - Nos 3			3,000			3,000				3,000	
22	SanDisk Ultra Dual 64GB USB Pen Drive - Nos 1				558		558				558	
23	Sony WH-CH510 Bluetooth Wireless On Ear Headphones - Nos 1				2,590		2,590				2,590	
24	SSD 128GB WITH INSTALLATION IN COMPUTER SYSTEM				1,200		1,200				1,200	
25	Time attendence biometric machine with installation Charges - secureye sf b3r - Nos 1				5,800		5,800				5,800	
26	Transportation Charges on Computer Table Nos 2				250		250				250	
27	Walker Folding - Nos 1				500		500				500	
28	Wedge wooden with Foam & Rexine (Therapy Equipement) - Nos 1				2,500		2,500				2,500	
C	ASSETS - CHARITY GRANT SPECIAL - BMA	-	-									
1	Furniture & Fixtures - Assets Spe.Grant	-	-									
1.1	Computer & Accessories - Assets Spe.Grant	-	-				-					
1.1.1	Computer & Accessories - Assets Spe.Grant	-	59,948				59,948				59,948	59,948
1.1.2	DELL COMPUTER SYSTEMS WITH MONITOR 22"LED	-	32,300				32,300				32,300	32,300
1.1.3	FINGERS USB SPEEKER F2.0 - Nos 1	-	750				750				750	750
1.1.4	Monitor Dell 19.5"LED(E2016HV) - Nos 1	-	7,300				7,300				7,300	7,300
1.1.5	PAN Drive - Sandisk Dual USB 32GB - Nos 1	-	750				750				750	750
1.1.6	UPS (HSN-85044090) - Nos 1	-	2,400				2,400				2,400	2,400
		-	-				-					
1.2	Almirah - Assets Spe.Grant	-	9,540				9,540				9,540	9,540
1.3	Almirah for Office	-	16,350				16,350				16,350	16,350
1.3	File Cabinet Steel - Assets Spe.Grant	-	13,108				13,108				13,108	13,108
1.4	Table & Chair - Assets Spe.Grant	-	31,628				31,628				31,628	31,628
1.5	Chair Fiber - Nos 4	-	2,450				2,450				2,450	2,450
1.6	Wooden Rack (Hight 2' - 16"x16") - Nos 1	-	1,500				1,500				1,500	1,500
1.7	Wooden Rack (Hight 2'8" - 16"x16") -Nos 1	-	4,200				4,200				4,200	4,200
1.8	Wooden Stool 16 x 14 - Nos 1	-	1,150				1,150				1,150	1,150
1.9	Wooden Stool 18 x 14 - Nos 1	-	1,150				1,150				1,150	1,150
1.10	Wooden Stool 20 x 14 - Nos 1	-	1,150				1,150				1,150	1,150
1.11	Wooden Table with Daraj - Nos 1	-	2,790				2,790				2,790	2,790
2	Gardenings Assets - Spe.Garnt		-				-					
2.1	Double Swing (with Creddle) Big (Iron)	-	16,950				16,950				16,950	16,950
2.2	Garden's Boundry Wall	-	30,429				30,429				30,429	30,429
2.3	Garden Tools	-	245				245				245	
2.4	Hammer for Garden	-	263				263				263	

CHINGARI TRUST
B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

SCHEDULE C4 : FIXED ASSETS - FC - BMA

SL.	ASSETS	Rate	GROSS BLOCK					DEPRECIATION			NET BLOCK	
			Opening Balance as on 01.04.2022	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2023	Opening Balance as on 01.04.2022	Charged during the year	Closing Balance as on 31.03.2023	WDV As On 31.03.2023	WDV As On 31.03.2022
2.5	Hand Cultivater for Garden	-	231				231		-		231	231
2.6	Hedge Cutter for Garden	-	556				556		-		556	556
2.7	Lawn Mower Machine	-	3,000				3,000		-		3,000	3,000
2.8	Marry Go Around Swing (Iron)	-	16,950				16,950		-		16,950	16,950
2.9	Slide (Iron)	-	12,430				12,430		-		12,430	12,430
		-	-				-		-		-	-
3	Modification of Building - Assets Spe.Grant	-	-				-		-		-	-
3.1	Main Gate & Windos - Iron	-	2,903				2,903		-		2,903	2,903
		-	-				-		-		-	-
4	Partition & Frams (Aluminium) - Assets Spe.Grant	-	-				-		-		-	-
4.1	Aluminium Partition Material for New Physio Room	-	39,156				39,156		-		39,156	39,156
4.2	Aluminium Partition (Room No 12)	-	15,078				15,078		-		15,078	15,078
4.3	Aluminium Partition (Room No 13)	-	12,891				12,891		-		12,891	12,891
4.4	Aluminium Patition R No 11	-	13,110				13,110		-		13,110	13,110
4.5	Aluminium Pertition with Glass & Blinds	-	171,427				171,427		-		171,427	171,427
4.6	Aluminium Sliding - Bathroom Door	-	2,797				2,797		-		2,797	2,797
4.7	Aluminium Sliding - Sports Room	-	6,031				6,031		-		6,031	6,031
4.8	Aluminium Sliding Windows - Kitchen	-	8,936				8,936		-		8,936	8,936
4.9	Steel Railing	-	39,993				39,993		-		39,993	39,993
4.1	Trophy Showcase	-	36,371				36,371		-		36,371	36,371
4.11	Ventiletion & Windows	-	13,517				13,517		-		13,517	13,517
		-	-				-		-		-	-
5	Office Table 2 X4 - Nos.1	-	2,000				2,000		-		2,000	2,000
6	Office Table - Assets Special Grant	-	5,130				5,130		-		5,130	5,130
7	Rakes - Assets Special Grant	-	2,370				2,370		-		2,370	2,370
8	Ceiling Fans - 2 Nos	-	3,100				3,100		-		3,100	3,100
9	Heater Oreh - 1213 Quartz - No. 1	-	1,250				1,250		-		1,250	1,250
10	Main Gate in MS Iron Pipe	-	29,346				29,346		-		29,346	29,346
			-				-		-		-	-
D	Fire Security System Equipments	-	-				-		-		-	-
1	Fire System's Water Tank Fitting Wages	-	1,600				1,600		-		1,600	1,600
2	Insatallation Testing & Commissioning with Service Tax @15%	-	34,500				34,500		-		34,500	34,500
3	SITC of 'C' Class MS Pipe & Specials Etc.	-	9,794				9,794		-		9,794	9,794
4	SITC of 02 Zone Fire Alarm Control Panel	-	3,673				3,673		-		3,673	3,673
5	SITC of 2 Core 1.5 Sq mm Copper Cable with PVC Pipe	-	15,424				15,424		-		15,424	15,424
6	SITC of ABC Type Fire Extinguishers 04 Kg	-	6,734				6,734		-		6,734	6,734
7	SITC of AFFF Type Fire Extinguishers 09 Ltrs	-	1,367				1,367		-		1,367	1,367
8	SITC OF Butterfly Valve	-	2,081				2,081		-		2,081	2,081
9	SITC of Co2 Gas Type Fire Extinguishers 02 Kg	-	6,489				6,489		-		6,489	6,489
10	SITC of Dual Plate Check Valve Water Type with Fittings	-	2,490				2,490		-		2,490	2,490
11	SITC of Fire Fighght Control Paneal - Complete	-	6,937				6,937		-		6,937	6,937
12	SITC of Hi Intensive Line Matching Hooter	-	735				735		-		735	735
13	SITC of Hose Reel with Drum, Thermoplastic Rubber with Nozzle	-	10,610				10,610		-		10,610	10,610
14	SITC of Main Fire Fighting Pump	-	16,732				16,732		-		16,732	16,732
15	SITC of Manual Call Point Agni	-	571				571		-		571	571
16	SITC of MS Pipe 12"	-	245				245		-		245	245
17	SITC of Multi Strand Copper Flexible Cable Polycab	-	1,714				1,714		-		1,714	1,714
18	SITC of Pressure Gauge with Socket & Siphon Complete	-	775				775		-		775	775
19	SITC of Pressure Switch Automatically	-	1,298				1,298		-		1,298	1,298
20	SITC of Safety Signage's Reflective Type	-	1,959				1,959		-		1,959	1,959
21	SITC of Smoke Detector - GST	-	17,997				17,997		-		17,997	17,997
22	SITC of Strobe with Flasher	-	2,326				2,326		-		2,326	2,326
23	Water Tank 1000 Ltrs. Nos 2	-	9,200				9,200		-		9,200	9,200
24	Water Tank Fitting Material	-	678				678		-		678	678
D	ASSETS - GRANT GENERAL - BMA	-	-				-		-		-	-
1	Punch Kangaro (DP(900) - No. 1	-	1,200				1,200		-		1,200	1,200
2	Air Cooler (Nuspak Cooler) -Nos 1	-	15,000				15,000		-		15,000	15,000
3	INFARARED THERMA METER - Nos 5	-	4,000				4,000		-		4,000	4,000
4	Sharp 0-5HD Water Pump - Nos 1	-	2,450				2,450		-		2,450	2,450
5	Speakers (H5N/5AC) for Therapy	-	1,499				1,499		-		1,499	1,499
E	Microtek UPS-Tuff Power Pro+ - No 1		2,200				2,200		-		2,200	2,200
F	Revolving Chairs - Nos 3	-	9,000				9,000		-		9,000	9,000
G	Body Massager - Nos 1		504				504		-		504	504
H	Everady Lantern Led Rechargeable HL52 - Nos 1		1,420				1,420		-		1,420	1,420
I	Manipal Massager - Nos 1		728				728		-		728	728
J	Microtec UPS - Nos 1		2,100				2,100		-		2,100	2,100
K	PERSONAL SOFTWARE EQUIPEMENT		-				-		-		-	-
1	CHINA BEAT (PACKET) - NOS 5		300				300		-		300	300

SHAH & ASSOCIATES CHARTERED ACCOUNTANTS FRN 017558

FY 2022-23

CHINGARI TRUST
B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

SCHEDULE C4 : FIXED ASSETS - FC - BMA

SL.	ASSETS	Rate	GROSS BLOCK					DEPRECIATION			NET BLOCK	
			Opening Balance as on 01.04.2022	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2023	Opening Balance as on 01.04.2022	Charged during the year	Closing Balance as on 31.03.2023	WDV As On 31.03.2023	WDV As On 31.03.2022
2	CHINA CLIP (PACKET) - NOS. 1		530				530		-		530	530
3	Computer Software - Module - I . Module - II. Module - III (Entry Module of all Maser d		105,000				105,000		-		105,000	105,000
4	DELL PRECISION T3500 WORKSTATION (XEON CPU ,8GB RAM, 1TB HDD, 1GB		20,000				20,000		-		20,000	20,000
5	Desktop i3 - Nos.3 with Keboard & Mouse - Nos.10 (4GB Ram, 500GB Hard Disk)		45,500				45,500		-		45,500	45,500
6	D-LINK 1024 NETWORK SWICH (24 PORT) - NOS.1		7,400				7,400		-		7,400	7,400
7	D-LINK CAR -6 NETWORK CABLE (45 METERS)		2,250				2,250		-		2,250	2,250
8	D-LINK CAT-6 NETWORK CABLE BUNDLE(305 METER) - NOS. 2		15,000				15,000		-		15,000	15,000
9	D-LINK RJ CONNECTORS BOX - NOS.1		800				800		-		800	800
10	KB+Mouse HP Combo C2500 (J8F15AA) - Nos.1		800				800		-		800	800
11	Moniter Dell 19.5" LED (D2020H) - Nos.1		8,500				8,500		-		8,500	8,500
12	Mouse HP USB 150 (240J6AA) - Nos.1		350				350		-		350	350
13	Mouse Pad - Nos.1		50				50		-		50	50
14	Power Cable DT/LT - Nos.1		100				100		-		100	100
15	PVC CASING CAPING (1INCH) - NOS.40		2,200				2,200		-		2,200	2,200
16	PVC FLEXIBLE PIPE PACKET (1INCH) - 10FEET		50				50		-		50	50
17	PVC FLEXIBLE PIPE PACKET (1INCH)- NOS.1		550				550		-		550	550
18	PVC LIGHT FITTING PIPES (1INCH) - NOS.40		2,400				2,400		-		2,400	2,400
19	SERVICE AND LABOUR CHARGES		12,000				12,000		-		12,000	12,000
20	Spine Gaurd - Nos.1		250				250		-		250	250
21	TAPE ROLL - NOS. 3		60				60		-		60	60
22	TAP ROLL - NOS.2		40				40		-		40	40
23	UPS Luminous 600VA - Nos.1		2,200				2,200		-		2,200	2,200
24	Computer Software - Module - I . Module - II. Module - III (Added new master data and populaed records)			75,000			75,000		-		75,000	-
L	SPORTS EQUIPMENT											
1	BASKETBALL GIFT SET RINGS - Nos.2		2,000				2,000		-		2,000	2,000
2	BENCH - Nos.1		5,500				5,500		-		5,500	5,500
3	CARROM BOARD - Nos.2		2,000				2,000		-		2,000	2,000
4	Chain Pulling Machine - Nos.1		4,500				4,500		-		4,500	4,500
5	Clapper - Nos.1		500				500		-		500	500
6	Container 1100 for First Aid Box - Nos.1		909				909		-		909	909
7	Gym Belt - Nos.1		1,500				1,500		-		1,500	1,500
8	MULFI PUMP - Nos.1		300				300		-		300	300
9	OLYMPIC ROD 5" - Nos.1		3,800				3,800		-		3,800	3,800
10	OLYMPIC ROD 6" - Nos.1		4,500				4,500		-		4,500	4,500
11	PLAT PULLER - 30Kg		1,470				1,470		-		1,470	1,470
12	STOP WATCH Nos.5		1,250				1,250		-		1,250	1,250
13	Tap 100 Meters - Nos.1		1,500				1,500		-		1,500	1,500
14	T.T.Bat - Nos.3		2,400				2,400		-		2,400	2,400
15	TT.NET + CLAMP - Nos.1		650				650		-		650	650
16	T.T.PLY - Nos.1		1,500				1,500		-		1,500	1,500
17	T.T.Rubber - Nos.2		5,760				5,760		-		5,760	5,760
18	WEIGHT MACHINE - Nos.1		800				800		-		800	800
19	Weight Olympic 70Kg		4,500				4,500		-		4,500	4,500
20	Basketball Board + Ring and Net - Nos.1				4,470		4,470		-		4,470	-
M	ASSETS - CHARITY GRANT GENERAL - BMA											
1	Ply Boar Fram for OT - Nos.1		-		1,800		1,800		-		1,800	
2	Revolving Chair - Nos.2		-	5,000	-		5,000		-		5,000	-
N	8GB RAM (increase in All in one System)			2,600			2,600		-		2,600	-
O	8GB RAM (increase in Dell Laptop)			2,600			2,600		-		2,600	-
P	Comfort Cool Air Cooler - Nos.1			11,200			11,200		-		11,200	-
Q	Exhaust Fan - Nos.1			1,390			1,390		-		1,390	-
R	Revolving Chair - Nos.4			13,200			13,200		-		13,200	-
	GRANDTOTAL		2,148,901	189,880	282,727	59,100	2,562,408	-	-	-	2,562,408	2,148,901

CHINGARI TRUST

B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

SCHEDULE L3 : FIXED ASSETS OF THE LOCAL

SL.	ASSETS	Rate	GROSS BLOCK					DEPRECIATION			NET BLOCK	
			Opening Balance as on 01.04.2022	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2023	Opening Balance as on 01.04.2022	Charged during the year	Closing Balance as on 31.03.2023	WDV As On 31.03.2023	WDV As On 31.03.2022
A	Assets - Donation Furniture for											
1	Wooden Childern's Small Chair Nos.24	-	34,100				34,100		-		34,100	34,100
			-				-				-	-
B	Assets - Donation Administration		-				-				-	-
1	CCTV Camera & Other Equipments		-				-				-	-
1.1	16 Channel Dvr with 16 Audio Dahua - Pcs.1		13,250				13,250				13,250	13,250
1.2	2 TB Hard Disk - Pcs.2		11,700				11,700				11,700	11,700
1.3	Analog Dome Camera 1000 Tvl - Pcs.3		3,150				3,150				3,150	3,150
1.4	Bnc Wire for CCTV Camera Expenses		640				640				640	640
1.5	CCTV Cable		5,400				5,400				5,400	5,400
1.6	CCTV Camera Installation Charges		5,250				5,250				5,250	5,250
1.7	CCTV Camera Installation Charges		20,800				20,800				20,800	20,800
1.8	DC for CCTV Camera Expenses		320				320				320	320
1.9	Hdmi 20 Mtr for CCTV Camera Expenses		980				980				980	980
1.10	Mic Premium - Pcs.16		4,480				4,480				4,480	4,480
1.11	Power Supply 12v 10 Amp Cp Plus - Pcs.1		1,175				1,175				1,175	1,175
1.12	Power Supply 12v 20 Amp Cp Plus - Pcs.1		1,800				1,800				1,800	1,800
1.13	Rca for CCTV Camera Expenses		240				240				240	240
2	Air Cooler Nagpuri - Nos.4		17,480				17,480				17,480	17,480
3	Air Cooler Small Size - Nos.3		4,830				4,830				4,830	4,830
4	Biometric Attendence Machine		4,600				4,600				4,600	4,600
5	Biometric Machine Installation Charges		1,000				1,000				1,000	1,000
6	Computer System with Printer - 4TH Gen - Nos.1		30,600				30,600				30,600	30,600
7	Keyboard+Mouse - Wireless-Combo- Nos.1		1,150				1,150				1,150	1,150
8	Office Table 3x2 - Nos.1		2,138				2,138				2,138	2,138
9	Revolving Chair Steel Frame Big - Nos.3		11,970				11,970				11,970	11,970
10	Revolving Chair Steel Frame Small - Nos.17		65,892				65,892				65,892	65,892
							-				-	-
C	Assets - Donation for Therapy Equipments		-				-				-	-
1	Gel Boll for Therapy - Nos.1		222				222				222	222
2	Massager for Therapy - Nos. 1		694				694				694	694
3	Thera Bands for Therapy - Nos.1		1,966				1,966				1,966	1,966
			-				-				-	-
D	Assets - Therapy Equipments		-				-				-	-
1	Continous Passive Motion(CPM)- Nos.1		42,000				42,000				42,000	42,000
2	CPM Machine - Nos.1		50,000				50,000				50,000	50,000
3	Standing Table - 3'6" Nos.1		5,605				5,605				5,605	5,605
4	Standing Table - 4'6" Nos.1		5,723				5,723				5,723	5,723
5	Step (Stair) (Size 27" X18" - Nos.8		13,216				13,216				13,216	13,216
			-				-				-	-
E	OFFICE EQUIPMENTS		-				-				-	-
1	Amplifire - SSA 160 DP	-	10,174				10,174		-		10,174	10,174
2	Computer & Printer	-	25,798				25,798		-		25,798	25,798
3	Digital Video Camera	-	29,150				29,150		-		29,150	29,150
4	Furniture & Fixture	-	19,501				19,501		-		19,501	19,501
5	Invertor	-	16,353			10,523	5,830		-		5,830	16,353
6	Mike Audio 5P X IR	-	479				479		-		479	479
7	Mike Audio 98 X IR	-	782				782		-		782	782
8	Office Equipments	-	425				425		-		425	425

SHAH & ASSOCIATES FRN 017558C CHARTERED ACCOUNTANTS

FY 2022-23

CHINGARI TRUST
B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

SCHEDULE L3 : FIXED ASSETS OF THE LOCAL

SL.	ASSETS	Rate	GROSS BLOCK					DEPRECIATION			NET BLOCK	
			Opening Balance as on 01.04.2022	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2023	Opening Balance as on 01.04.2022	Charged during the year	Closing Balance as on 31.03.2023	WDV As On 31.03.2023	WDV As On 31.03.2022
9	Speaker Box 5R X 120DX	-	8,865				8,865		-		8,865	8,865
10	Utensils	-	1,113				1,113		-		1,113	1,113
11	UPS Luminouse 1KVA - Nos.1		-	5,100			5,100				5,100	-
F	SPORTS EQUIPMENTS		-				-				-	-
1	Air Pump	-	630				630		-		630	630
2	Basket Ball Board	-	1,300				1,300		-		1,300	1,300
3	Basket Ball Pole with Rings	-	3,600				3,600		-		3,600	3,600
4	Bocce Set	-	5,000				5,000		-		5,000	5,000
5	Cone - 12"	-	4,095				4,095		-		4,095	4,095
6	Cone - 15"	-	4,463				4,463		-		4,463	4,463
7	Cone - 6"	-	1,995				1,995		-		1,995	1,995
8	Cone - 9"	-	2,363				2,363		-		2,363	2,363
9	Dome	-	472				472		-		472	472
10	Electronic Stop Watch	-	1,182				1,182		-		1,182	1,182
11	EPE	-	840				840		-		840	840
12	Hand Ball - Pole with Nylone Net	-	5,565				5,565		-		5,565	5,565
13	Megnetic Dart Board	-	928				928		-		928	928
14	Stop Watch	-	450				450		-		450	450
15	TT Table	-	13,000				13,000		-		13,000	13,000
16	TV Games	-	819				819		-		819	819
17	Whistle	-	126				126		-		126	126
18	Whistle - Fox40	-	630				630		-		630	630
			-				-				-	-
G	THERAPY EQUIPMENTS		-				-				-	-
1	Ankle Exercise	-	1,850				1,850		-		1,850	1,850
2	Hand Gym Board	-	2,830				2,830		-		2,830	2,830
3	Heel Exercise	-	1,850				1,850		-		1,850	1,850
4	Knee Exercise	-	1,850				1,850		-		1,850	1,850
5	Muscle Stimulator	-	1,850				1,850		-		1,850	1,850
6	Pado - Cycle / Static Cycle	-	3,850				3,850		-		3,850	3,850
7	Rowing Machine	-	8,900				8,900		-		8,900	8,900
8	Shulder Wheel	-	2,750				2,750		-		2,750	2,750
9	Supination Pronation - Double	-	4,260				4,260		-		4,260	4,260
10	Weight Cuff Set	-	2,210				2,210		-		2,210	2,210
							-					-
H	Samsung Mobile-A307FZLV- 1 No	-	31,998		-		31,998		-		31,998	31,998
	GRANDTOTAL		586,667	5,100	-	10,523	581,244	-	-	-	581,244	586,667

FRN 017558C
CHARTERED ACCOUNTANTS

FY 2022-23

CHINGARI TRUST

B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

SCHEDULE A4 : FIXED ASSETS OF THE APPI

SL	ASSETS	Rate	GROSS BLOCK					DEPRECIATION			NET BLOCK	
			Opening Balance as on 01.04.2022	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2023	Opening Balance as on 01.04.2022	Charged during the year	Closing Balance as on 31.03.2023	WDV As On 31.03.2023	WDV As On 31.03.2022
A	Fire Safety Equipment											
1	Fire Extinguisher4KG- Nos2/ /1819/Appl	-	2,655				2,655		-		2,655	2,655
		-	-				-		-		-	-
B	Furniture & Fixture	-	-				-		-		-	-
1	Chair	-	-				-		-		-	-
1.1	Chair- Nos12/JV11/1819/Appl	-	11,297				11,297		-		11,297	11,297
1.2	Visitor Chair-Nos7/JV07/1819/Appl	-	11,200				11,200		-		11,200	11,200
2	Computer Systems	-	-				-		-		-	-
2.1	Computer System - Lenovo - Nos2/JV09/1819/Appl	-	46,300				46,300		-		46,300	46,300
2.2	HP PrinterMF1136- Nos1/56/1819/Appl	-	11,800				11,800		-		11,800	11,800
2.3	Microtek UPS- Nos1/58/1819/Appl	-	1,735				1,735		-		1,735	1,735
2.4	Sandisk USB- Nos1/59/1819/Appl	-	465				465		-		465	465
2.5	24" Samsung Monitor 24F390FH - Pcs.2	-	17,400				17,400		-		17,400	17,400
2.6	3JV33AA (HP DT 290-A0007IL) - Pcs.2	-	33,100				33,100		-		33,100	33,100
2.7	Samsung SHM2071 MFP - Pcs.1	-	9,500				9,500		-		9,500	9,500
2.8	EMERSON UPS 600VA-NO.1/2021/APPI	-	2,100				2,100		-		2,100	2,100
3	Electronic Equipment											
3.1	CCTV-1819/Appl											
3.1.1	16 Channel DVR CP Plus - Nos1/JV19/1819/APPI	-	5,500				5,500		-		5,500	5,500
3.1.2	16 Channel SMPS CP Plus- Nos1/JV19/1819/APPI	-	1,250				1,250		-		1,250	1,250
3.1.3	1 TB HDD Seagate- Nos1/JV19/1819/Appl	-	2,900				2,900		-		2,900	2,900
3.1.4	CCTV Accessories	-	3,319				3,319	.	-		3,319	3,319
3.1.5	CCTV Fitting Material Charges	-	1,321				1,321		-		1,321	1,321
3.1.6	CCTV Installation Charges	-	2,250				2,250		-		2,250	2,250
3.1.7	CP Plus Bullet Camera- Nos2/JV19/1819/Appl	-	2,500				2,500		-		2,500	2,500
3.1.8	CP Plus Dome Camera- Nos7/JV19/1819/Appl	-	8,050				8,050		-		8,050	8,050
3.1.9	2.4 MP Dome(Cosmic) Camera- Nos.2/2223/Appl	-	-		3,350		3,350		-		3,350	-
3.1.10	Bluetooth Speaker- 22-23Appl	-	-	3,204			3,204		-		3,204	-
3.2	Bluetooth Speaker- Nos2/ /1819Appl	-	1,998				1,998		-		1,998	1,998
3.3	Ceiling Fan- Nos1/ /1819/Appl	-	1,450				1,450		-		1,450	1,450
3.4	Ceiling Fan-Nos9/17/1819/Appl	-	14,400				14,400		-		14,400	14,400
3.5	Intex Wireless Mouse- Nos1/JV19/1819/Appl	-	351				351		-		351	351
3.6	LG TV- Nos1/18/1819/Appl	-	17,990				17,990		-		17,990	17,990
3.7	CP Plus Dome Camera- Nos.2/2122/Appl	-	4,237				4,237		-		4,237	4,237
4	Lock	-	-				-		-		-	-
4.1	Lock Big- Nos2/50/1819/Appl	-	1,300				1,300		-		1,300	1,300
4.2	Lock Medium - Nos2/ /1819/Appl	-	500				500		-		500	500
4.3	Lock Small- Nos2/50/1819/Appl	-	1,100				1,100		-		1,100	1,100
5	Office Table	-	-				-		-		-	-
5.1	Flower Table-Nos2/JV11/1819/Appl	-	9,377				9,377		-		9,377	9,377
5.2	Office Table(Size 4x2)-Nos2/JV06/1819/Appl	-	3,600				3,600		-		3,600	3,600
6	Revolving Chairs	-	-				-		-		-	-
6.1	Revolving Chair-Nos7/JV07/1819/Appl	-	22,400				22,400		-		22,400	22,400
7	Wall Clock	-	-				-		-		-	-
7.1	Regular Clock - Nos 5 - 44/1819/Appl	-	1,260				1,260		-		1,260	1,260
7.1	Wall Clock - No.1	-	460				460		-		460	460
8	Leader -Nos1/PV /1819/Appl	-	3,000				3,000		-		3,000	3,000
9	Telephone- Nos1/ /1819/Appl	-	800				800		-		800	800

FY 2022-23

CHINGARI TRUST

B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

SCHEDULE A4 : FIXED ASSETS OF THE APPI

SL.	ASSETS	Rate	GROSS BLOCK					DEPRECIATION			NET BLOCK	
			Opening Balance as on 01.04.2022	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2023	Opening Balance as on 01.04.2022	Charged during the year	Closing Balance as on 31.03.2023	WDV As On 31.03.2023	WDV As On 31.03.2022
10	Water Purifier- Nos1/ /1819/Appl	-	2,599				2,599				2,599	2,599
11	Water Purifier- Nos.2 - 28/1819/Appl	-	4,344				4,344				4,344	4,344
12	Voltas Water Cooler 40/80 PSS	-	25,740				25,740				25,740	25,740
13	Aqua Frash Water Purifire (UV- 200 Lts. - Nos.	-	8,500				8,500				8,500	8,500
14	Comport Office Almirah Steel - Nos.1	-	9,000				9,000				9,000	9,000
15	Cooler Azaz- Nos5/ /1819/APPI	-	26,550				26,550				26,550	26,550
16	Cooler Small- Nos1/ /1819/APPI	-	1,829				1,829				1,829	1,829
17	Mirror 2.5ft * 3.5ft- Nos1/ 1920/Appl	-	765				765				765	765
18	Notice Board- Nos1/ /1920/APPI	-	1,447				1,447				1,447	1,447
19	Office Table Wooden 4x2 - Nos.1	-	4,500				4,500				4,500	4,500
20	Revolving Chair - Nos.1	-	3,000				3,000				3,000	3,000
21	Stool	-	1,800				1,800				1,800	1,800
22	Cooler Intex No.1 / 2223/APPI	-	-	3,800			3,800				3,800	
C	Kitchen Utensils- Cutlery and Crockery	-	-				-					
1	Bhagona (Aluminium)-Nos. 2- 09/1819/Appl	-	1,059				1,059				1,059	1,059
2	Dhakkn(Aluminium) -Nos2/09/1819/Appl	-	284				284				284	284
3	Glasses(Steel) -Nos100/09/1819/Appl	-	1,680				1,680				1,680	1,680
4	Katori(Steel) -Nos100/09/1819/Appl	-	2,688				2,688				2,688	2,688
5	Plate(Steel) -Nos100/09/1819/Appl	-	2,128				2,128				2,128	2,128
6	Spoons(Steel) -Nos120/09/1819/Appl	-	161				161				[illegible]	161
7	Bhagona (Aluminium)-Nos. /2223/Appl	-	-	680			680				680	
8	Bhagona (Aluminium)-Nos. /2223/Appl	-	-	290			290				290	
D	Office Vechile	-	-				-					
1	Maruti Omni MP 04 BC 5948	-	275,294				275,294				275,294	275,294
2	Maruti Omni MP-04-BC-5950	-	275,294				275,294				275,294	275,294
3	Maruti Omni MP-04-BC-5951	-	275,294				275,294				275,294	275,294
		-	-									
E	Physiotherapy Equipment	-	-									
1	Bolster Red- Nos3/ /1819/Appl	-	2,950				2,950				[illegible]	[illegible]
2	CPM Machine-Nos1/JV05/1819/Appl	-	42,000				42,000				[illegible]	[illegible]
3	Diagonistic Muscles Stimulator- Nos1/ /1819/Appl	-	11,536				11,536				[illegible]	[illegible]
4	Exer Ball 65 Cosco- Nos1/ /1819/Appl	-	1,121				1,121				[illegible]	[illegible]
5	Exer Ball 75 Cosco- Nos1/ /1819/Appl	-	1,357				1,357				[illegible]	[illegible]
6	Exer Ball 85 Cosco- Nos1/ /1819/Appl	-	1,534				1,534				[illegible]	[illegible]
7	Finger Exerciser- Nos4/ /1819/Appl	-	358				358				[illegible]	[illegible]
8	Fingure Exerciser- Nos5/ /1819/Appl	-	168				168				[illegible]	[illegible]
9	Fit King Fitness Airbike 5229- Nos1/ /1819/Appl	-	10,384				10,384				[illegible]	[illegible]
10	Medical Weigh Machine- Nos1/ /1819/Appl	-	18,644				18,644				[illegible]	[illegible]
11	Pedo Cycle- Nos1/ /1819/Appl	-	1,732				1,732				[illegible]	[illegible]
12	Physio Mat- Nos3/ /1819/Appl	-	1,512				1,512				[illegible]	[illegible]
13	Pully Set- Nos1/ /1819/appl	-	224				224				[illegible]	[illegible]
14	Supinator Pronator- Nos1/ /1819/Appl	-	6,608				6,608				[illegible]	[illegible]
15	Treadmill 4 in 1- Nos1/ /1819/Appl	-	11,480				11,480				[illegible]	[illegible]
16	Wax Bath- Nos1/ /1819/Appl	-	5,040				5,040				[illegible]	[illegible]
17	Weigh Cuff1/2kg- Nos2/ 1819/Appl	-	307				307				[illegible]	[illegible]
18	Weight Cuff 1kg- Nos2/ 1819/appl	-	472				472				[illegible]	[illegible]
19	Knee Extention Frame- Nos1/ /1920/APPI	-	2,247				2,247				[illegible]	[illegible]
20	Knee Extention Frame Part2- Nos1/ /1920/APPI	-	2,047				2,047				[illegible]	[illegible]
21	Shoulder Pulee- Nos1/ /1920/APPI	-	2,047				2,047				[illegible]	[illegible]

CHINGARI TRUST
B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

SCHEDULE A4 : FIXED ASSETS OF THE APPI

SL.	ASSETS	Rate	GROSS BLOCK					DEPRECIATION			NET BLOCK	
			Opening Balance as on 01.04.2022	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2023	Opening Balance as on 01.04.2022	Charged during the year	Closing Balance as on 31.03.2023	WDV As On 31.03.2023	WDV As On 31.03.2022
22	Nivia Gym Ball - Nos /2223/Appi	-	-	2,520			2,520		-		2,520	-
23	Physic Mat- Nos4/ /2223/Appi	-	-	1,770			1,770		-		1,770	-
24	Physic Mat- Nos4/ /2223/Appi	-	-	1,416			1,416		-		1,416	-
F	Physiotherapy Furniture	-	-				-		-		-	-
1	Balancing Board- Nos1/ /1819/APPI	-	3,776				3,776		-		3,776	3,776
2	Balancing Path- Nos1/ /1819/Appi	-	1,416				1,416		-		1,416	1,416
3	Exam Table with Drawer Matress- Nos3/ /1819/Appi	-	24,072				24,072		-		24,072	24,072
4	Exam Table with Drawers- Nos1/ /1819/Appi	-	2,537				2,537		-		2,537	2,537
5	Matres- Nos1/ /1819/Appi	-	1,680				1,680		-		1,680	1,680
6	Mirror Stand 6*2- Nos1/1/1/1819/Appi	-	6,423				6,423		-		6,423	6,423
7	Stairs- Nos3/ /1819/Appi	-	4,248				4,248		-		4,248	4,248
8	Standing Table Big4*5-Nos1/1/1/1819/Appi	-	5,922				5,922		-		5,922	5,922
9	Standing Table Medium3*6 -Nos1/1/1/1819/Appi	-	5,922				5,922		-		5,922	5,922
10	Standing Table Small4*6- Nos1/1/1/1819/Appi	-	5,923				5,923		-		5,923	5,923
11	Trolly Stand- Nos1/ /1819/Appi	-	3,304				3,304		-		3,304	3,304
12	White Sitting Stool- Nos1/ /1819/Appi	-	2,832				2,832		-		2,832	2,832
			-				-		-		-	-
G	Pessonic Meter -Nos.1	-	291				291		-		291	291
H	Weight Cuff 1 KG - Nos.1	-	269				269		-		269	269
I	Weight Cuff 500 Grams - Nos.1	-	179				179		-		179	179
J	Sign Board - Iron	-	4,590				4,590		-		4,590	4,590
K	Weight Cuff - 1KG	-	1,231				1,231		-		1,231	1,231
L	Weight Cuff - 2 Kg	-	625				625		-		625	625
	GRAND TOTAL		1,382,829	13,680	3,350	-	1,399,859	-	-	-	1,399,859	1,382,829

FY 2022-23

CHINGARI TRUST

B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029

SCHEDULE ON NOTES TO ACCOUNT

FORMING PART OF INCOME AND AND EXPENDITURE ACCOUNT AND BALANCE SHEET

I. BUSINESS OVERVIEW

The Assessee is a registered Trust and is engaged in Charirable activity of running a Rehabilitation Centre.

II. SIGNIFICANT ACCOUNTING POLICIES :

1 The accounting policies, which are material or critical in determining the results of the operations for the year or financial position are set out in the financial statements and are consistent with those, adopted in the previous years financial statements. The fundamental accounting assumptions of Going Concern, Consistency and Accrual are followed.

2 INVENTORY VALUATION

Not Applicable

3 REVENUE RECOGNITION

Not Applicable

4 FIXED ASSETS

Fixed Assets are stated at their original cost including freight, duties, taxes and other incidental Expenses related to acquisition and installation. Depreciation on Fixed Assets is not charged during the year.

5 GOVERNMENT GRANTS

Government Grants received during the year under Capital Subsidy Scheme is adjusted against the respective fixed assets.

6 FINANCE COST

Trust has not borrowed any fund from any Financial Intitution during the year.

7 PROVISION FOR CLAIMS AND LOSSES

All known liabilities recorded in the financial statements and provision have been made in the accounts for all known losses and claims of material amounts. Contingent Assets & Liability Rs. Nil (Previous Year Nil).

There have been no events subsequent to the balanced sheet date, which require adjustments of, or disclosure in the financial statements or notes thereto.

8 GENERAL

1. The financial statements are free of material misstatements, including omissions.

III NOTES TO ACCOUNTS: -

(a) Expenses, which are not directly attributable to the business, hasn't been recognized in Income & Expenditure Account.

(b) Deferred tax asset/liability has not been recognized during the year.

SHAH & ASSOCIATES
FRN 017558C
CHARTERED ACCOUNTANTS