

**MANU BHAI & ASSOCIATES
CHARTERED ACCOUNTANTS**

S-21, Second Floor, 209-A,
Thadaram Complex, Near Hotel Residency,
M.P. Nagar, Zone-1, Bhopal - 462 011, M.P.



Landline
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(0755) 7961213
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nafees.ca@gmail.com
011701C

Certificate by Chartered Accountant

We have audited the account of **CHINGARI TRUST, B-5/136, FIRST FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI - 110029 , FCRA Registration No. 231660970 Dated 22/01/2009** for the financial year ending the **31st March, 2024** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was **Rs. 1,45,85,593;**
- (ii) Foreign contribution of / worth Rs. **1,70,46,037** was received by the Association during the financial year 2023-24;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. **7,11,808** was received by the Association during the financial year 2023-24;
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2023-24 was Rs. **1,61,49,200;**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

For, **MANU BHAI & ASSOCIATES**
Chartered Accountants
FRN – 011701C



Place : Bhopal

Date: 26/11/2024

CA NAFEES ALI SHAH
(Partner)

Membership No: 407469
UDIN: 24407469BKBKIG6247

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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 2024, 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 Standalone Financial Statements

Our objectives are to obtain reasonable assurance about whether the Standalone 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 Standalone financial statements.



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

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the standalone financial statements.

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

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



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Report on Other Legal and Regulatory Requirements

1. We report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books.
- c) The Balance Sheet, Income and Expenditure Account, Receipt and Payment Account dealt with by this Report are in agreement with the books of account.

**For, MANU BHAI & ASSOCIATES
Chartered Accountants
FRN – 011701C**



Place : Bhopal

Date: 28/09/2024

**CA NAFEEES ALI SHAH
(Partner)
Membership No: 407469
UDIN: 24407469BKBKHQ2287**

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

BALANCE SHEET AS AT 31ST MARCH, 2024

Particulars	FC - PSR		FCRA FC - BMA		SUB TOTAL AMOUNT	LOCAL		APPI		NECH		GRAND TOTAL
	SCH	AMOUNT	SCH	AMOUNT		SCH	AMOUNT	SCH	AMOUNT	SCH	AMOUNT	
FUNDS EMPLOYED												
CORPUS FUND	F-1	10,651,833	C-1	12,089,441	22,741,274	L-1	1,115,863	A-1	6,531,128	N-1	155,347	30,543,612
ACCUMULATED FUND	F-2	-	C-2	-	-	L-2	-	A-2	-	N-2	-	-
CURRENT LIABILITIES												
Sundry Payables	F-3	140	C-3	3,068,418	3,068,558		-	A-3	332,180	N-3	20,000	3,420,738
INTER UNIT ACCOUNTS												
Chingari Trust - Local A/c		-		-	-		-		-		-	-
Chingari Trust - FC - PSR A/c		-		161,310	161,310		-		-		-	161,310
TOTAL RS.		10,651,973		15,319,169	25,971,142		1,115,863		6,863,308		175,347	34,125,660
REPRESENTED BY												
FIXED ASSETS	F-4	1,765,841	C-4	3,279,682	5,045,523	L-3	581,244	A4	1,436,659			7,063,426
INVESTMENTS	F-5	4,500,000		-	4,500,000		-		-			4,500,000
CURRENT ASSETS												
(A) Deposits	F-6	1,481	C-5	1,410	2,891	L-4	3,000		-		-	5,891
(B) Loans, Advances & Recoverables	F-7	68,894	C-6	19,000	87,894	L-5	-	A5	22,983		-	110,877
(C) Stock of Food Materials and Medicine	F-8	24,324		-	24,324		-	A6	100		-	24,424
(D) Cash & Bank Balances	F-9	4,130,123	C-7	12,019,077	16,149,200	L-6	531,619	A7	5,403,566	N-4	175,347	22,259,732
INTER UNIT ACCOUNTS												
Chingari Trust - FC-BMA A/c		161,310		-	161,310		-		-		-	161,310
Chingari Trust - FC - PSR A/c		-		-	-		-		-		-	-
Chingari Trust - Fund Raising (NECH) A/c		-		-	-		-		-		-	-
TOTAL RS.		10,651,973	-	15,319,169	25,971,142		1,115,863		6,863,308		175,347	34,125,660

See accompanying Schedules F1-F13, C1-C10, L1-L8, A1-A10 & N1-N7 & Notes to Accounts forming an integral part of the Financial Statements

For CHINGARI TRUST


MANAGING TRUSTEE
 Champa Devi Shukla
 Date : 28/09/2024
 Place : Bhopal


MANAGING TRUSTEE
 Rashida Bee

For MANU BHAI & ASSOCIATES
CHARTERED ACCOUNTANTS
 FRN - 011701C

 CA Nafees Ali Shah
 M. No. 407469
 Partner

UDIN FOR STATUTORY AUDIT : 24407469BKBKHQ2287
 UDIN FOR FORM 10B : 24407469BKBKH7543

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

Particulars	FC - PSR		FCRA FC - BMA		SUB TOTAL AMOUNT	LOCAL		APPI		NECH		GRAND TOTAL
	SCH	AMOUNT	SCH	AMOUNT		Sch	AMOUNT	SCH	AMOUNT	SCH	AMOUNT	
INCOME												
Grants & Donations	F-10	782,800	C-8	16,263,237	17,046,037	L-7	600	A-8	5,000,000	N-5	131,400	22,178,037
Interest & Other Income	F-11	711,808	C-9	-	711,808			A-9	160,024	N-6	2,067	873,899
TOTAL RS.		1,494,608		16,263,237	17,757,845		600		5,160,024		133,467	23,051,936
EXPENDITURE												
Utilization - Charity Grant General - BMA London			C-10	-	-							-
Administrative Expenses				2,893,447	2,893,447							2,893,447
Utilisation for Project				12,311,532	12,311,532							12,311,532
Utilization - Grant Supplimental Nutrition Program	F-12	-		-	-							-
Administrative Expenses				-	-							-
Utilisation for Project		588,343		-	588,343							588,343
Utilization - Income From Interest on FDR	F-13	-		-	-							-
Administrative Expenses		32,060		-	32,060							32,060
Utilisation for Project		215,103		-	215,103							215,103
Utilization - Donation for Administration				-	-	L-8						-
Administrative Expenses				-	-		649					649
Utilisation for Project				-	-							-
Utilization - Grants & Donations				-	-			A-10		N-7		-
Administrative Expenses				-	-				1,293,242		5,890	1,299,132
Utilisation for Project				-	-				3,238,390		40,000	3,278,390
TOTAL RS.		835,506		15,204,979	16,040,485		649		4,531,632		45,890	20,618,656
Excess of Income over Expenditure for the Year		659,102		1,058,258	1,717,360		(49)		628,392		87,577	2,433,280

See accompanying Schedules F1-F13, C1-C10, L1-L8, A1-A10 & N1-N7 & Notes to Accounts forming an integral part of the Financial Statements

For CHINGARI TRUST

चम्पा देवी शुकला
MANAGING TRUSTEE
Champa Devi Shukla
Date : 28/09/2024
Place : Bhopal

रशीदाबी
MANAGING TRUSTEE
Rashida Bee

For, MANU BHAI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN - 011794C
CA Nafees Ali Shah
M. No. 407469
Partner
UDIN FOR STATUTORY AUDIT : 24407469BKBKHP7543
UDIN FOR FORM 10B: 24407469BKBKHP7543

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

Particulars	FC - PSR	FCRA FC - BMA	SUB TOTAL	LOCAL	APPI	NECH	GRAND TOTAL
OPENING BALANCE							
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			-		400,000		400,000
TOTAL RS. (A)	3,504,156	11,081,437	14,585,593	527,168	4,546,005	67,770	19,726,536
RECEIPTS							
Grants & Donations	782,800	16,263,237	17,046,037	600	5,000,000	131,400	22,178,037
Interest & Other Income	711,808	-	711,808		160,024	2,067	873,899
Transfer from FC - PSR		26,510	26,510				26,510
Staff Advances Recovered	22,692	359,896	382,588	4,500			387,088
Refund of Security Deposit		90,000	90,000				90,000
TOTAL RS. (B)	1,517,300	16,739,643	18,256,943	5,100	5,160,024	133,467	23,555,534
TOTAL RECEIPTS (C) = (A)+(B)	5,021,456	27,821,080	32,842,536	532,268	9,706,029	201,237	43,282,070
PAYMENTS							
EXPENDITURE							
Utilization - Charity Grant General - BMA London							
Administrative Expenses		2,874,873	2,874,873				2,874,873
Utilisation for Project		12,209,856	12,209,856				12,209,856
Utilization - Grant Supplemental Nutrition Program							
Administrative Expenses							
Utilisation for Project	588,360		588,360				588,360
Utilization - Income From Interest on FDR							
Administrative Expenses	32,060		32,060				32,060
Utilisation for Project	215,103		215,103				215,103
Utilization - Donation for Administration							



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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

Particulars	FCRA			LOCAL	APPI	NECH	GRAND TOTAL
	FC - PSR	FC - BMA	SUB TOTAL				
Administrative Expenses			-	649			649
Utilisation for Project			-				-
Utilization - Grants & Donations			-				-
Administrative Expenses			-		1,016,472	5,890	1,022,362
Utilisation for Project			-		3,234,881	20,000	3,254,881
Loans and Advances			-		14,310		14,310
Fixed Assets Purchase			-		36,800		36,800
Transfer to FC - BMA	29,300	717,274	746,574				746,574
	26,510		26,510				26,510
TOTAL PAYMENTS RS. (D)	891,333	15,802,003	16,693,336	649	4,302,463	25,890	21,022,338
CLOSING BALANCE (C)-(D)							
Cash in Hand	619	41,961	42,580	81	31,879		74,540
State Bank of India - BPL (FCRA) A/c No. 11084229453	1,263,292	1,026,711	2,290,003				2,290,003
State Bank of India - BPL (Local) A/c No. 30072405206	243,675		243,675	531,538			775,213
State Bank of India - BPL (APPI) A/c No. 37667048522			-		51,687		51,687
State Bank of India - FCRA-Delhi A/c No. 40137245959	2,622,537	8,144,113	10,766,650				10,766,650
FDR A/C NO 38521205427		1,299,833	1,299,833				1,299,833
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 40975353459		333,915	333,915				333,915
FDR A/C NO. 41806201731		428,324	428,324				428,324
State Bank of India - BPL (APPI) MOD A/c No. 42770894633	-	-	-	-	5,320,000		5,320,000
FDR NO. 047440400024243/1	-	-	-	-	-	100,000	100,000
Yes Bank Savings A/c. No. 047494600000593 Bhopal	-	-	-	-	-	75,347	75,347

For CHINGARI TRUST:

Champa Devi Shukla

MANAGING TRUSTEE
Champa Devi Shukla
Date : 28/09/2024
Place : Bhopal

MANAGING TRUSTEE
Rashida Bee

For, MANU BHAI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN - 011701C



GA Nafees Ali Shah
M. No. 407469
Partner

UDIN FOR STATUTORY AUDIT : 24407469BKBKHQ22287
UDIN FOR FORM 10B: 24407469BKBKHP7543

FY 2023-24

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	9,992,731
Add : Surplus transferred from Income and Expenditure A/c	659,102
Total	10,651,833
Less : Accumulation Exceeding 15%	-
Closing Balance	10,651,833
Total Rs.	10,651,833

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 : F3

PARTICULARS	AMOUNT
Current Liabilities	
TDS	140
TDS on Cooking Contract Charges	140
Total Rs.	140

Schedule : F5

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
Total Rs.	4,500,000

Schedule : F6

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

Schedule : F7

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



FY 2023-24

CHINGARI TRUST

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

Schedule : F8

PARTICULARS	AMOUNT
Closing Stock - Supplemental Food Material	23,869
ALMONDS	625
BANGAL GRAM	1,230
BEANS	109
BROKEN WHEAT	1,213
CARDAMOM	952
CARROT	87
CORIANDER LEAVES	141
CUMIN SEEDS	192
FENNEL	131
FOOD OIL	3,026
GARAM MASALA	809
GARLIC	629
GINGER	272
GREEN CHILLIES	65
GREEN GRAM	1,545
GREEN LENTILS	3,942
MUSTARD SEED	52
ONION	633
PEANUT GRAIN	700
POTATOES	107
RAISINS	732
RICE /BROKEN RICE	3,434
SOYA BEAN BADI	638
SUGAR	1,275
TURMERIC POWDER	105
WALNUT	1,225
Closing Stock - Medicine For Distribution to Community	
CEZVOM TABLET (Stock Tablet - Nos.118)	60
CPM TABLET (Stock Tablet - Nos.2000)	159
DICYCLOGEN TABLET (Stock Tablet - Nos.975)	236
Total Rs.	24,324

Schedule : F9

PARTICULARS	AMOUNT
CASH & BANK BALANCES	
Cash in Hand	619
Cash - FCRA	619
Balance with Banks	4,129,504
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	1,263,292
State Bank of India (FCRA Savings A/c) - New Delhi - A/c	2,622,537
Total Rs.	4,130,123



FY 2023-24

CHINGARI TRUST

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

Schedule : F10

GRANTS & DONATIONS

PARTICULARS

PARTICULARS	AMOUNT
Income - Charity Grant - Supplemental Nutrition	782,800
Total Rs.	782,800

Schedule : F11

Interest & Other Income

PARTICULARS

PARTICULARS	AMOUNT
Income From Interest on FDR	275,626
Interest on FDR - 304 777 25 283	61,250
Interest on FDR - 304 777 42 572	61,250
Interest on FDR - 304 777 43 008	122,500
Interest on FDR - 304 777 43 360	30,626
Interest on SBI FCRA A/c Delhi	436,182
Interest on State Bank of India (FCRA Savings A/c) - New Delhi	436,182
Total Rs.	711,808

Schedule : F12

PARTICULARS

PARTICULARS	AMOUNT
Utilization - Grant Supplemental Nutrition Program	588,343
Supplemental Nutrition Material Consumption Expenses	386,965
ALMONDS CONSUMPTION	6025.00
BANGAL GRAM CONSUMPTION	8777.00
BEANS CONSUMPTION	2446.00
BOTTLE GOURD CONSUMPTION	9068.00
BROKEN RICE CONSUMPTION	299.00
BROKEN WHEAT CONSUMPTION	13603.00
CAPSICUM CONSUMPTION	1132.00
CARDAMOM CONSUMPTION	4620.00
CARROT CONSUMPTION	3555.00
CASHEW NUT CONSUMPTION	400.00
CORIANDER LEAVES CONSUMPTION	4785.00
CUDPAHNUT CONSUMPTION	690.00
CUMIN SEEDS CONSUMPTION	7068.00
EGGS CONSUMPTION	58252.00
FENNEL CONSUMPTION	57.00
FLAKED RICE CONSUMPTION	1245.00
FOOD OIL CONSUMPTION	39257.00
GARAM MASAL CONSUMPTION	11805.00
GARLIC CONSUMPTION	7791.00
GINGER CONSUMPTION	6122.00
GREEN CHILLIES CONSUMPTION	1215.00
GREEN GRAM CONSUMPTION	10924.00
GREEN LENTILS CONSUMPTION	61647.00
MANGOES CONSUMPTION	950.00
MILK CONSUMPTION	40814.00
MUSTARD SEED CONSUMPTION	30.00
ONION CONSUMPTION	5313.00
PAV /BREAD CONSUMPTION	2870.00
PEANUT GRAIN CONSUMPTION	4390.00
POTATOES CONSUMPTION	2511.00



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RAISINS CONSUMPTION	2334.00	
RICE CONSUMPTION	35540.00	
SEVAIYYAN - VERMICELLI CONSUMPTION	180.00	
SOYA BEAN BADI CONSUMPTION	1560.00	
SUGAR CONSUMPTION	7220.00	
TOMATO CONSUMPTION	10745.00	
TURMERIC POWDER CONSUMPTION	2157.00	
WALNUT CONSUMPTION	9568.00	
Cooking Contract Charges		168,000
Kitchen Tools Expenses		30
LPG Gas Cylinder Refilling Charges		32,289
LT Charges		90
Matchbox Expenses		349
Other Printing & Stationery Expenses		200
Miscellaneous		420
Grand Total Rs.		588,343

Schedule : F13

Utilization - Income From Interest on FDR

PARTICULARS	AMOUNT
Administrative Expenses	
BANK CHARGES	32,060
Forex Txn Commission Charges	1,975
Forex Txn- Service Charges	1,180
	795
Medicine Charges for Managing Trustee	
Medicine Charges - Champa Devi Shukla	20,854
Medicine Charges - Rasheeda Bee	7,973
	12,881
Olympic Player Farewell Expenses	
Felicitation Ceremony Expenses	2,524
Local Conveyance Charges for Olympic Player	1,180
Tea & Refreshment Expenses	604
Travelling expenses for Olympic Player	540
	200
Building Repairing & Maintenance Expenses	
Sub-Total Rs.	6707
Utilisation for Project	32,060
TRIBUTE & EXHIBITION ON BHOPAL GAS TRAGEDY EXPENSES	
Expenses on Tribute to the victims of Bhopal Gas Tragedy	15,103
Food Expenses on Bhopal Gas Tragedy Day	11,483
News Paper & Paradiocals Charges	3,565
Donor Relationship Consultant Charges	55
Sub-Total Rs.	200,000
Grand Total Rs.	215,103
	247,163



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SCHEDULES TO FC - BMA

Schedule : C1

PARTICULARS	AMOUNT
CORPUS FUND - FC-BMA	
INCOME AND EXPENDITURE ACCOUNT (ACCUMULATION UPTO 15%)	
Opening Balance	11,031,183
Add : Surplus transferred from Income and Expenditure A/c	1,058,258
Total	12,089,441
Less : Accumulation Exceeding 15%	-
Closing Balance	12,089,441
Total Rs.	12,089,441

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	
Provisions	
Gratuity Payable	2,911,494
Gratuity Payable for Azam Ahmed	54,888
Gratuity Payable for Huma Khan	200,310
Gratuity Payable for Irfan Ahmed	188,592
Gratuity Payable for Ishrat Jahan	44,576
Gratuity Payable for Mohd Asif	57,694
Gratuity Payable for Mohd. Haseeb Khan	122,712
Gratuity Payable for Mohd Israil Khan	397,766
Gratuity Payable for Mohd Waseem	108,306
Gratuity Payable for Nafeesa Bee	40,464
Gratuity Payable for Neeraj James	106,859
Gratuity Payable for Nousheen Khan	258,384
Gratuity Payable for Rani Yadav	138,618
Gratuity Payable for Rekha Rathore	146,210
Gratuity Payable for Rishi Shukla	170,260
Gratuity Payable for Sanjay Gour	357,648
Gratuity Payable for Shankar Raikwar	59,960
Gratuity Payable for Sunil Kumar Kushwaha	39,225
Gratuity Payable for Sunita Sahu	50,148
Gratuity Payable for Surya Prakash Singh	141,444
Gratuity Payable for Usha Tilwani	97,470
Gratuity Payable for Vidhya Bangde	129,960
Audit Fee Payable	31,860
EPF Consultancy Charges Payable	500
EPF Contribution	
Employee's EPF Contribution	48,442
Employees EPF Contribution @ 12%	48,442
Employer's EPF Contribution	52,478
Admin Charges @ 0.50%	2,018
EDLI Contribution @ 0.50%	2,018
PF Payable	48,442
TDS - Income Tax	
Champa Devi Shaukla	6,857
Rashida Bee	6,857
Professional Tax	

9,930



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Azam Ahmed	125
Champa Devi Shukla	212
Danish Khan	125
Huma Ahmed	212
Irfan Ahmed	674
Mohd. Asif	1,500
Mohd. Haseeb	125
Mohd. Israil Khan	212
Nafeesa Bee	1,500
Neeraj James	212
Nousheen Khan	212
Rashida Bee	212
Rani Yadav	1,500
Rekha Rathore	174
Rinkal Chouksey	174
Rishi Shukla	212
Shankar Raikwar	625
Surya Prakash Singh	674
Usha Tilwani	625
Vidhya Bangde	625
Surya Prakash Singh	174
Usha Tilwani	125
Vidhya Bangde	125
Total Rs.	3,068,418

Schedule : C5

PARTICULARS	AMOUNT
DEPOSITS	
Deposit with MPEB	1,410
Total Rs.	1,410

Schedule : C6

PARTICULARS	AMOUNT
Loans & Advances	
Loan & Advance - Mohd Waseem	19,000
Total Rs.	19,000

Schedule : C7

PARTICULARS	AMOUNT
CASH & BANK BALANCES	
Cash in Hand	41,961
Cash - BMA	9,170,824
Balance with Banks	
State Bank of India Bhopal (FCRA) - A/c No.11084229453	1,026,711
State Bank of India (FCRA) - New Delhi - A/c No.40137245959	8,144,113
FDR with State Bank of India - Bhopal	
FDR A/C NO.38521205427	1,299,833
FDR A/C NO.40116813815	474,156
FDR A/C NO.40975352820	270,064
FDR A/C NO.40975353459	333,915
FDR A/C NO.41806201731	428,324
Total Rs.	12,019,077



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Schedule : C8

PARTICULARS	AMOUNT
Grant Income	
Income - Charity Grant General Budget 22-23	16,263,237
Total Rs.	16,263,237

Schedule : C9

PARTICULARS	AMOUNT
Interest from FDR	
INTEREST ON FDR A/C NO.38521205427	-
INTEREST ON FDR A/C NO.39285700065	-
INTEREST ON FDR A/C NO.40116813815	-
Total Rs.	-

Schedule : C10

PARTICULARS	AMOUNT
Utilization - Charity Grant General - BMA London	
ADMINISTRATIVE EXPENSES	
ADMINISTRATIVE STAFF HEALTH INSURANCE CHARGES	21,986
Health Insurance Charges to Accountant	5,496
Health Insurance Charges to Managing Trustee	10,994
Health Insurance Charges to Night Watchman	5,496
Administrative Staff Picnic Expenses	2,890
ADVERTISEMENT & PUBLICITY CHARGES	2,139
Advertisement & Publicity Expenses	2,139
Board of Trustees Meeting Expenses	14,605
Air Ticket Cancellation Charges for Trustee	14,600
Bank Charges of Air Ticket Cancellation Charges for Trustee	5
LEGAL & PROFESSIONAL CHARGES	39,660
POLLUTION UNDER CONTROL CERTIFICATE CHARGES	1,800
PUC Charges for Maruti Van - MP02-AV-5362	400.00
PUC Charges for Maruti Van - MP04-BA-7646	400.00
PUC Charges for Maruti Van -MP04-BC-1485	400.00
PUC Charges for Maruti Van - MP04-TA-5014	400.00
PUC Charges for Maruti Van - MP04 - ZH - 5608	200.00
Audit Fee Charges	31,860
EPF Consultancy Charges	6,000
LOCAL CONVEYANCE & TRANSPORTATION CHARGES	15,676
Local Travel Expenses for Administrative Work	426
Petrol for Activa - MP04-SD-2741(Two Wheeler Vehicle)	15,250
HONORARIUM & OTHER BENEFITS TO MANAGING TRUSTEES	1,572,600
Arrears to Managing Trustee	60,500
Honorarium to Managing Trustee	1,464,100
Mobile Allowance to Managing Trustee	48,000
OFFICE EXPENSES	184,635
TELEPHONE & INTERNET CHARGES	23,730
Internet Charges - Airtel	16,926
Telephone Charges - BSNL	6,804
Bank Charges	1,321
Chingari Trust 16th Anniversary Celebration Expenses	
Electricity Charges	102,223
Gmail Space Charges for Chingaritrust@gmail Com	1,430
News Paper & Paradiocals Charges	1,915
Other Office Expenses	690
Unexpected Expenses	500
Tally Software Services (Silver) Charges	4,248
Staff & Guest Hospitality Expenses	48,578
PRINTING & STATIONERY EXPENSES	14,135
Computer Stationery Expenses	3,410



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Other Printing & Stationery	10635	
Photocopy Charges	90	
OFFICIAL TWO WHEELER INSURANCE CHARGES		843
Insurance Charges - Activa - MP04-SD-2741	843	
Recruitment Charges		26,061
Guest Expenses - Recruitment	303	
Local Travelling Charges - Recruitment	450	
Vacancy Publication in Newspaper Charges - Recruitment	25,308	
REPAIRING & MAINTENANCE EXPENSES - ADMIN		106,923
Building Repairing & Maintenance	9,272	
Building Repairing & Maintenance Exp.	8,892	
Bathroom Repairing & Maintenance Exp.	380	
Computer, Laptop, Printer & UPS Rep. & Maintenance	27,390	
Computer Printer Repairing & Maintenance	2,380	
Computer System Repairing & Maintenance	10,910	
Lenovo Laptop Repairing & Maintenance	1,400	
Main Computer System of Personal Software Rep. and Maint. Exp.	12,700	
Fish Aquarium Repairing & Maintenance	1,410	
Fish Aquarium Rep. & Maintenance	400	
Fish Food Expenses	1,010	
Office Cooling Equipment Rep. & Maint. - Admin	12,935	
Air Cooler Repairing & Maintenance	5,950	
Ceiling Fan Repairing & Maintenance	3,815	
Exhaust Fan Repairing & Maintenance	2,295	
Water Cooler Repairing & Maintenance	875	
Office Repairing & Maintenance Expenses - Admin	50,613	
Electricity Rep. & Maintenance Exp.	5,056	
Inverter Battery Rep. & Maint. Exp.	150	
Mike System Repairing & Maintenance	450	
Office Repairing & Maintenance Exp.	43,357	
Washing Machine Repairing & Maintenance - Admin	300	
Water Purifier Machine Rep. & Maint.	1,300	
Office Vehicle Repairing & Maintenance Expenses - Admin	3,147	
Activa Repairing & Maint. Exp. - MP04-SD-2741	3,147	
Water Tank & Tap Pipe Line Repairing & Maintenance - Admin.	2,156	
Water Pipe Line Repairing & Maintenance	900	
Water Tank Pipe Line Repairing & Maintenance Exp.	756	
Water Tank Repairing & Maintenance	500	
Interest on TDS of Building Rent (2022-23)		4,005
SALARY & OTHER BENEFITS TO ADMINISTRATIVE STAFF		887,289
Administrative Staff Gratuity Expenses	57,430	
Gratuity to Mohd Israil Khan - Accounrant	57,430	
Salary to Administrative Staff		53,158
Arrears		53,158
Accountant	48,759	
Night Watchman	4,399	
Basic Salary		321,811
Accountant	272,032	
Night Watchman	49,779	
Dearness Allowance		205,954
Accountant	174,095	
Night Watchman	31,859	
Education Allowance		29,693
Accountant	27,201	
Night Watchman	2,492	
House Rent Allowance		77,972
Accountant	68,014	
Night Watchman	9,958	
Less Time Deduction		(392)
Accountant	-381	



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Night Watchman	-11	
Local Conveyance Allowance		48,268
Accountant	40,802	
Night Watchman	7,466	
Medical Allowance		59,376
Accountant	54,402	
Night Watchman	4,974	
Employer's EPF Contribution		
Employer's EPS Contribution @ 8.33%		21,800
Accountant	15,000	
Night Watchman	6,800	
Employer's PF Contribution @ 3.67%		9,601
Accountant	6,600	
Night Watchman	3,001	
PF Admin Charges to Administrative Staff		2,618
Admin. Charges @ 0.50%	1,309	
EDLI Contribution @ 0.50%	1,309	
Sub-Total		2,893,447

PARTICULARS	AMOUNT
UTILISATION FOR PROJECT	
CHILDREN'S REHABILITATION EXPENSES	969,023
Children's Recreation and Celebration	34,222
Children's Picnic & Entertainment Exp.	13,835
Dipawali Celebration Expenses	300
Disability Day Program Expenses	1,620
Eid Celebration Expenses	2,210
Independence Day Celebration Expenses	6,172
Raksha Bandhan Celebration Expenses	3,100
Republic Day Celebration Charges	6,985
CHILDREN SPORTS EXPENSES	3,710
Basketball Expenses	850
Cricket Ball (IPL Ball) Expenses	100
Cricket Ball (Vickey Ball) Expenses	360
Football Expenses	850
Shuttlecock (Badminton) Expenses	270
Shuttlecock (Plastic Badminton Ball) Expenses	450
Volleyball Expenses	830
Equipment, Toys & Material For Therapy & Special Education Expenses	63,042
Equipment, Toys & Material for Special Education	22,307
Equipment, Toys & Materials for Occupational Therapy Expenses	13,424
Equipment, Toys & Materials for Physio Therapy - Exp.	9,557
Equipment, Toys & Materials for Speech Therapy Exp.	17,754
MEDICINE, PATHOLOGY, DOCTOR FEES, IQ TEST AND HOSPITALIZATION CHARGES	
Doctor's Consultation Fee to Children	1,550
Doctor's Consultation Fee for Sherish - R.No.1211	500
Doctor's Consultation Fee to Ifrah - R.No.762	200
Doctor Consultation Fee - Mohd Faiz R.No.992	350
Doctor's Consultation Fee for Manisha - R.No.799	500
Hospitalization Charges	45,740
Hospitalization Charges to Mohd Faiz - R.No.992	9,000
Hospitalization Charges of Fatima Azhar -R.NO.1181	15,000
Hospitalization Charges to Insha Ali - R.No.824	6,800
Hospitalization charges to jaza Gouri - R.No. 849	9,000
Hospitalization Charges to Zuber - R.No.977	5,940
MEDICINES CHARGES FOR CHILDREN	704,027
Medicine Charges for Aaliya - Reg.No.472	16,902
Medicine Charges for Abdul Aalam - R.No.1147	8,761
Medicine Charges for Abdul Ahad - Reg.No.825	27,368
Medicine Charges for Abu Bakar - R.No.1062	11,691



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Medicine Charges for Adil - Reg.No.626	5,127
Medicine Charges for Alfaiz - R.No.772	430
Medicine Charges for Amna Ul Haq - Reg.No.1013	15,614
Medicine Charges for Ariba Parvez - R.No.1159	14,507
Medicine Charges for Ashar - Rag.No.341	27,030
Medicine Charges for Azam - Reg.No.553	15,158
Medicine Charges for Chetan Raghuwanshi - R.No.956	8,045
Medicine Charges for Devika Kushwaha - R.No.1064	1,894
Medicine Charges for Hamza - R.No.1026	7,995
Medicine Charges for Hifza - R.No.1132	9,354
Medicine Charges for Hurain - Reg.No.1029	22,529
Medicine Charges for Ilraha - R.No.931	3,175
Medicine Charges for Insha Ali - Reg.No.824	16,358
Medicine Charges for Irfah Khan - R.No.762	688
Medicine Charges for Ishaan - R.No.1176	49,730
Medicine Charges for Jara Gouri - Reg.No.849	34,669
Medicine Charges for Kamni Lodhi - R.No.750	1,434
Medicine Charges for Kasim - Reg.No.501	3,124
Medicine Charges for Kehkash - R.No.882	933
Medicine Charges for Krishna - Reg.No.686	2,500
Medicine Charges for Layeba Sultan - R.No.1248	4,906
Medicine Charges for Mahi Salni - Reg.No.861	33,727
Medicine Charges for Mohd Arham - Reg.No.933	4,118
Medicine Charges for Mohd Faiz - R.No.992	48,593
Medicine Charges for Mohd Haris - Reg.No.890	8,942
Medicine Charges for Mubashshra - Reg.No.760	16,057
Medicine Charges for Muskan Gehlot - R.No.1073	7,497
Medicine Charges for Navida - Reg.No.964	35,376
Medicine Charges for N.Manisha - R.No.799	7,137
Medicine Charges for Noman - R.No.1033	25,698
Medicine Charges for Prateek Yadav - Reg.No.743	10,731
Medicine Charges for Pratham - R.No.1014	34,086
Medicine Charges for Rachee - Reg.No.374	32,673
Medicine Charges for Rahat - R.No.1110	16,922
Medicine Charges for Raj Mahera - R.No.1032	1,937
Medicine Charges for Rajveer - R.No.1114	9,585
Medicine Charges for Rishi Panthi - R.No.1019	608
Medicine Charges for Sachin - Reg.No.40	768
Medicine Charges for Sadma Idrees - R.No.961	749
Medicine Charges for Sakeena - R.No.1065	10,939
Medicine Charges for Salman - Reg.No.130	1,274
Medicine Charges for Salman - R.No.692	1,412
Medicine Charges for Shadab - Reg.No.855	2,558
Medicine Charges for Shehrish - R.No.1211	1,271
Medicine Charges for Shoeb - R.No.378	12,760
Medicine Charges for Shyam Babu - R.No.31	2,717
Medicine Charges for Siddhesh - Reg.No.147	15,075
Medicine Charges for Sudha Prajapati - Reg.No.913	11,052
Medicine Charges for Sufiyan Ahmed - Reg.No.117	1,168
Medicine Charges for Sufiyan - Reg.No.443	8,193
Medicine Charges for Syed Atif Ali - R.No.1219	4,291
Medicine Charges for Tahoor Mansoori - R.No.1199	5,747
Medicine Charges for Umer - R.No.954	433
Medicine Charges for Vaishnavi - R.No.688	2,069
Medicine Charges for Yovraj Thakur - Reg.No.214	1,781
Medicine Charges for Zahra - R.No.1192	3,404
Medicine Charges for Zuber - Reg.No.977	9,640
Medicine Charges to Mohd Asif Khan - R.No.1226	3,117
Pathology Charges	5,215
Pathology Charges to Mohd. Zuber R.No.977	5,215
Children Uniform Set Expenses	105,000



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First Aid Box Medicine Expenses	2,667	
Hearing Machine for Chilem Expenses	3,500	
Transportation Expenses for MR Kit of Children	350	
GARDEN FOR SENSORY INPUT (TACTILE) FOR CHILDREN		10,950
Fertilizer & Pesticide for Garden	440	
Gardening Wages Expenses	8,000	
GARDEN REPAIRING & MAINTENANCE EXP.	1,300	
Pesticide & Fertilizer for Garden Expenses	790	
Plants for Garden Expenses	420	
HEALTH INSURANCE CHARGES - PROJECT RELATED STAFF		142,919
Health Insurance Charges to Aayah & Care Taker	21,988	
Health Insurance Charges to Ishrat Jahan	5,497	
Health Insurance Charges to Nafeesa Bee	5,497	
Health Insurance Charges to Rani Yadav	5,497	
Health Insurance Charges to Sunita Sahu	5,497	
Health insurance charges to children's Security Guard & Caretaker	16,490	
Health Insurance Charges to Hariom Verma	5,497	
Health Insurance Charges to Laxmi Narayan Rahak	5,496	
Health Insurance Charges to Jitendra Lodhi	5,497	
Health Insurance Charges to Driver	27,485	
Health Insurance Charges to Azam Ahmed	5,497	
Health Insurance Charges to Mohd. Asif Khan	5,497	
Health Insurance Charges to Mohd. Haseeb	5,497	
Health Insurance Charges to Mo Nazir	5,497	
Health Insurance Charges to Sunil Kumar Kushwaha	5,497	
Health Insurance Charges to Health & Community Worker	16,490	
Health Insurance Charges to Mohd. Waseem	5,496	
Health Insurance Charges to Shankar Raikwar	5,497	
Health Insurance Charges to Vidhya Bangde	5,497	
Health insurance charges to Field & Transport Dept. Incharge	5,497	
Health Insurance Charges to Neeraj James	5,497	
Health Insurance Charges to Physio Therapist	21,987	
Health Insurance Charges to Huma Ahmed	5,497	
Health Insurance Charges to Rinkal Chouksey	5,496	
Health Insurance Charges to Rishi Shukla	5,497	
Health Insurance Charges to Sanjay Gour	5,497	
Health Insurance Charges to Special Educator	16,491	
Health Insurance Charges to Irfan Ahmed	5,497	
Health Insurance Charges to Surya Prakash Singh	5,497	
Health Insurance Charges to Usha Tilwani	5,497	
Health Insurance Charges to Speech Therapist	16,491	
Health Insurance Charges to Mohan Patel	5,497	
Health Insurance Charges to Nousheen Khan	5,497	
Health Insurance Charges to Rekha Rathore	5,497	
LOCAL CONVEYANCE & TRANSPORTATION CHARGES - PROJECT RELATED		511,940
PETROL CHARGES MARUTI VAN FOR CHILDREN PICKUP & DROP	511,049	
Petrol for Maruti Van - MP02-AV- 5362	97,500	
Petrol for Maruti Van - MP04-BA-7645	6,000	
Petrol for Maruti Van - MP04-BA-7646	111,000	
Petrol for Maruti Van - MP04-BC-1485	92,899	
Petrol for Maruti Van - MP04-TA-5014	116,500	
Petrol for Maruti Van - MP04-ZH-5608	87,150	
LT Charges - Children's Follow Up	42	
LT Charges - Children Related Work	236	
LT Charges - Community Work & Meeting	153	
LT Charges for Children's Medical Care	223	
LT Charges - Sports/ Games Related	237	
OFFICE VEHICLE INSURANCE CHARGES		34,429
Maruti Van Insurance Charges - MP02-AV- 5362	3,387	
Maruti Van Insurance Charges - MP04-BA-7646	3,187	
Maruti Van Insurance Charges - MP04-BC-1485	3,486	



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Maruti Van Insurance Charges - MP04-TA-5014	24,369	7,026
PHOTOCOY CHARGES - PROJECT RELATED	2,700	
Children's Assesment Format Photocopy Charges	3,492	
Children's FACP Check List Photocopy Charges	450	
Children's Group Discussion Format Photocopy Exp	384	
Children's Registration Form Photocopy Charges		97,695
REPAIRING & MAINTENANCE - PROJECT RELATED	97,085	
MARUTI VAN REPAIRING & MAINTENANCE		
Maruti Van Repairing & Maintenance - 1485	27,845	
Maruti Van Repairing & Maintenance - 5014	14,310	
Maruti Van Repairing & Maintenance - 5362	12,765	
Maruti Van Repairing & Maintenance - 7645	700	
Maruti Van Repairing & Maintenance - 7646	33,100	
Maruti Van Repairing & Maintenance - 5608	8,365	
THERAPY EQUIP REP. & MAINT. EXP. RELATED TO THE PROJECT	610	
Physio Therapy Equipment Rep. & Maint.	110	
Therapy Equipment Repairing & Maintenance	500	
STAFF PICNIC EXPENSES - PROJECT RELATED STAFF		76,689
LT Charges for Staff Picnic	50	
Project Related Staff Picnic Ticket Expenses	21,675	
Staff Picnic Expenses - Project Related Staff	54,964	
STAFF SALARY - PROJECT RELATED		9,796,767
Gratuity Expenses for Project Related Staff	594,440	
Gratuity to Azam Ahmed	24,863	
Gratuity to Huma Khan	34,760	
Gratuity to Irfan Ahmed	45,712	
Gratuity to Ishrat Jahan	9,114	
Gratuity to Mohd Asif	12,736	
Gratuity to Mohd. Haseeb Khan	29,752	
Gratuity to Nafeesa Bee	26,682	
Gratuity to Sanjay Gour	73,154	
Gratuity to Neeraj James	42,749	
Gratuity to Nousheen Khan	57,048	
Gratuity to Rani Yadav	27,423	
Gratuity to Rekha Singh Rathore	26,582	
Gratuity to Rishi Shukla	30,958	
Gratuity to Shankar Raikwar	21,654	
Gratuity to Sunil Kumar Kushwaha	39,225	
Gratuity to Sunita Sahu	14,686	
Gratuity to Surya Prakash Singh	27,140	
Gratuity to Usha Tilwani	18,702	
Gratuity to Vidhya Bangde	31,500	
Arrears	270,799	
Aayah	21,685	
Assistant Special Educator	-	
Care Tater	9,147	
Driver	46,926	
Field & Transport Dept. Incharge	16,411	
Health, Field & Community Workers	30,576	
Occupational Therapist	-	
Physio Therapist	54,062	
Security Guard & Caretaker	13,081	
Special Educator	33,672	
Speech Therapist	45,239	
Basic Salary	4,060,837	
Aayah	224,371	
Assistant Special Educator	120,508	
Care Tater	94,803	
Driver	502,175	
Field & Transport Dept. Incharge	176,358	
Health, Field & Community Workers	412,757	



FY 2023-24

CHINGARI TRUST

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

Occupational Therapist	207,195	
Physio Therapist	787,114	
Security Guard & Caretaker	149,337	
Special Educator	650,937	
Speech Therapist	735,282	
Dearness Allowance		2,102,270
Aayah	143,604	
Assistant Special Educator	77,127	
Care Tater	60,670	
Driver	321,378	
Field & Transport Dept. Incharge	112,869	
Health, Field & Community Workers	173,774	
Occupational Therapist	7,469	
Physio Therapist	503,757	
Security Guard & Caretaker	95,577	
Special Educator	258,114	
Speech Therapist	347,931	
Education Allowance		272,570
Aayah	22,434	
Assistant Special Educator	12,055	
Care Tater	9,486	
Driver	41,334	
Field & Transport Dept. Incharge	17,641	
Health, Field & Community Workers	26,832	
Occupational Therapist	584	
Physio Therapist	61,077	
Security Guard & Caretaker	7,476	
Special Educator	29,300	
Speech Therapist	44,351	
House Rent Allowance		765,295
Aayah	56,108	
Assistant Special Educator	30,133	
Care Tater	23,704	
Driver	116,656	
Field & Transport Dept. Incharge	44,092	
Health, Field & Community Workers	67,561	
Occupational Therapist	2,334	
Physio Therapist	179,139	
Security Guard & Caretaker	29,874	
Special Educator	89,789	
Speech Therapist	125,905	
Less Time Deduction		(119,882)
Aayah	(1,060)	
Assistant Special Educator	(2,893)	
Care Tater	(564)	
Driver	(4,375)	
Field & Transport Dept. Incharge	(19,598)	
Health, Field & Community Workers	(3,786)	
Occupational Therapist	(3,709)	
Physio Therapist	(58,403)	
Security Guard & Caretaker	(3,413)	
Special Educator	(7,990)	
Speech Therapist	(14,091)	
Local Conveyance Allowance		493,117
Aayah	33,652	
Assistant Special Educator	18,077	
Care Tater	14,218	
Driver	75,334	
Field & Transport Dept. Incharge	26,451	
Health, Field & Community Workers	40,730	
Occupational Therapist	1,751	
Physio Therapist	118,472	



FY 2023-24

CHINGARI TRUST

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

Security Guard & Caretaker	22,398	
Special Educator	60,491	
Speech Therapist	81,543	
Medical Allowance		544,664
Aayah	44,879	
Assistant Special Educator	24,099	
Care Tater	18,961	
Driver	82,666	
Field & Transport Dept. Incharge	35,272	
Health, Field & Community Workers	53,638	
Occupational Therapist	1,167	
Physio Therapist	121,749	
Security Guard & Caretaker	14,922	
Special Educator	58,599	
Speech Therapist	88,712	
Mobile Allowance		65,555
Mobile Allowance to Driver	36,000	
Field & Transport Dept. Incharge	7,200	
Mobile Allowance to Health, Field & Community Workers	22,355	
Special Allowance		146,270
Field & Transport Dept. Incharge	72,000	
Occupational Therapist	5,367	
Physio Therapist	33,000	
Speech Therapist	35,903	
Employer's EPF Contribution		
Employer's EPS Contribution @ 8.33%		385,079
Aayah	30,637	
Assistant Special Educator	22,995	
Care Tater	12,947	
Driver	67,256	
Field & Transport Dept. Incharge	15,000	
Health, Field & Community Workers	44,289	
Occupational Therapist	9,353	
Physio Therapist	58,750	
Security Guard & Caretaker	20,400	
Special Educator	33,979	
Speech Therapist	69,473	
Employer's PF Contribution @ 3.67%		169,540
Aayah	13,511	
Assistant Special Educator	10,120	
Care Tater	5,711	
Driver	29,618	
Field & Transport Dept. Incharge	6,600	
Health, Field & Community Workers	19,489	
Occupational Therapist	4,116	
Physio Therapist	25,850	
Security Guard & Caretaker	9,003	
Special Educator	14,951	
Speech Therapist	30,571	
PF Admin Charges to Administrative Staff		46,213
Admin. Charges @ 0.50%	23,106	
EDLI Contribution @ 0.50%	23,107	
TRAINING CHARGES TO PROJECT RELATED TECHNICAL STAFF		110,094
Staff Training for Skills Development Expenses	75,046	
Technical Staff Skills Development Training Expenses	35,048	
Building Rent Charges for Sports Activities		330,000
Contract Charges to Music Teacher		14,000
Contract Charges to Software Operator & Developer		210,000
Sub-Total		12,311,532
Grand Total Rs.		15,204,979



FY 2023-24

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	1,115,912
Add : Surplus transferred from Income and Expenditure A/c	(49)
Total	1,115,863
Less : Accumulation Exceeding 15%	-
Closing Balance	1,115,863
Total Rs.	1,115,863

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	-
Total Rs.	-

Schedule : L6

PARTICULARS	AMOUNT
CASH & BANK BALANCES	
Cash in Hand	
Cash - Local	81
Balance with Banks	
State Bank of India - Bhopal(Local)	531,538
Total Rs.	531,619

Schedule : L7

PARTICULARS	AMOUNT
Grants & Donations	
Donation for Administration (Income)	600
Total Rs.	600



FY 2023-24

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
Grand Total Rs.	649



FY 2023-24

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	5,902,736
Add : Surplus transferred from Income and Expenditure A/c	628,392
Add : Balance of Accumulated Fund U/s. 11(2)	-
Total	6,531,128
Less : Accumulation Exceeding 15%	-
Closing Balance	6,531,128
Total Rs.	6,531,128

Schedule : A2

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

Schedule : A3

PARTICULARS	AMOUNT
Sundry Payables	4,954
Audit Fee Payable	3,540
EpF Consultancy Charges Payable	500
Duties & Taxes	
Professional Tax	914
EPF Contribution	48,496
Employee's EPF Contribution	
Employees EPF Contribution @ 12%	23,278
Employer's EPF Contribution	
Admin Charges @ 0.50%	970
EDLI Contribution @ 0.50%	970
PF Payable	23,278
Salary / Honorarium Payable	276,230
TDS on Rent	2,500
Total Rs.	332,180

Schedule : A5

PARTICULARS	AMOUNT
Loans, Advances & Recoverables	
TDS (FY 2022-23)	8,673
TDS F.Y 2023-24	14,310
Total Rs.	22,983

Schedule : A6

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



FY 2023-24

CHINGARI TRUST

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

Schedule : A7

PARTICULARS	AMOUNT
CASH & BANK BALANCES	5,403,566
Cash in Hand	
Cash - APPI	31,879
Balance with Banks	
State Bank of India - BPL (APPI) Saving A/c No.37667048522	51,687
State Bank of India - BPL (APPI) MOD A/c No.42770894633	5,320,000
Total Rs.	5,403,566

Schedule : A8

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

Schedule : A9

PARTICULARS	AMOUNT
Interest & Other Income	160,024
Interest on SBI Saving Bank A/c	19,627
TDS on Intrest on FD Intrest	14,310
Interest on Fixed Deposit A/c	126,087
Intrest FDR NO. 41697110968	2,883
Intrest FDR NO. 41697109725	4,359
Intrest FDR NO 41697109088	5,660
Intrest FDR NO. 41697108370	7,055
Intrest FDR NO. 41697013759	9,880
Intrest FDR NO 41697012938	12,578
Intrest FDR NO. 41697012268	14,387
Intrest FDR NO. 41697011707	16,097
Intrest FDR NO. 41697011026	22,415
Intrest FDR NO. 41697010351	30,773
Total Rs.	160,024

Schedule : A10

PARTICULARS	AMOUNT
Utilization - Grants & Donations	
Administrative Expenses	
LEGAL & PROFESSIONAL CHARGES	9,540
Audit Fee Charges	3,540
EPF Consultancy Charges	6,000
OFFICE EXPENSES	347,916
Building Rent Charges	300,000
Identity Card Expenses for Staff	280
Electricity Charges	19,336
Other Office Expenses	640
Tea & Refreshment Charges	18,589
Telephone and Internet Charges	5,943
Other Printing & Stationary Expenses	3,128
Repair & Maintenance Administrtave	33,863
Computer Printer Repairing & Maintenance	3,100
Electricity Repairing & Maintenance Charges	5,265
Invertor Fitting & Maintenance Charges	1,880
Office Repairing & Maintainance	23,618
LT Charges	
HONORARIUM & OTHER BENEFITS TO MANAGING TURSTEES	360,000



FY 2023-24

CHINGARI TRUST

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

Honorarium to Managing Trustee	360,000	
STAFF SALARY & HONORARIUM		
Salary & Benefits to Administrative Staff		
Arrears		2,955
MIS Manager	1,595	
Accountant	1,360	
Basic Salary		496,073
MIS Manager	260,303	
Accountant	235,770	
Employer's EPF Contribution		
Employer's EPS Contribution @ 8.33%		29,319
MIS Manager	14,319	
Accountant	15,000	
Employer's PF Contribution @ 3.67%		12,901
MIS Manager	6,301	
Accountant	6,600	
PF Admin Charges to Administrative Staff		3,518
Admin. Charges @ 0.50%	1,759	
EDLI Charges @ 0.50%	1,759	
Less Time Deduction		(2,843)
MIS Manager	(2,843)	
Accountant	-	
Sub Total		1,293,242
UTILISATION FOR PROJECT		
Children Rehabilitation Expenses		10,833
Children Therapy Matenal Expencess	5,329	
Equipments, Toys & Material	2,978	
Printing Or Photocopy for Spl. Education Dep	2,526	
CONVEYANCE & TRANSPORTATION CHARGES		249,449
Petrol for Office Vehicle	249,449	
Petrol for Maruti Van - 5948	102,000	
Petrol for Maruti Van - 5950	80,779	
Petrol for Maruti Van - 5951	62,000	
LT Charges	270	
Loading & Unloading Wages Expenses Local	200	
Driving Wages Children Pick & Drop	4,200	
PROJECT VEHICLE INSURANCE CHARGES		12,579
Insurance for Maruti Omni MP-04-BC-5948	4,193	
Insurance for Maruti Omni MP-04-BC-5950	4,193	
Insurance for Maruti Omni MP-04-BC-5951	4,193	
STAFF SALARY & HONORARIUM		
Salary & Benefits to Staff		
Salary & Benefits to Project Related Staff		
Arrears		13,482
Care Taker	1,196	
Drivers	2,734	
Physiotherapy Staff	5,982	
Community Health Worker	1,050	
Speech Therapist	2,520	
Basic Salary		2,645,654
Care Taker	207,472	
Community Health Worker	176,100	
Drivers	457,651	
Physiotherapy Staff	1,025,754	
Special Educator Staff	564,218	
Speech Therapist	214,459	



FY 2023-24

CHINGARI TRUST

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

Employer's EPF Contribution		
Employer's EPS Contribution @ 8.33%		158,351
Care Taker	17,288	
Community Health Worker	14,499	
Drivers	37,963	
Physiotherapy Staff	45,000	
Special Educator Staff	28,601	
Speech Therapist	15,000	
Employer's PF Contribution @ 3.67%		69,692
Care Taker	7,604	
Community Health Worker	6,381	
Drivers	16,721	
Physiotherapy Staff	19,800	
Special Educator Staff	12,586	
Speech Therapist	6,600	
PF Admin Charges to Project Related Staff		19,008
Admin. Charges @ 0.50%	9,504	
EDLI Charges @ 0.50%	9,504	
Less Time Deduction		(14,965)
Care Taker	(926)	
Community Health Worker	(187)	
Drivers	(2,266)	
Physiotherapy Staff	(5,656)	
Special Educator Staff	(5,299)	
Speech Therapist	(631)	
Recruitment Charges	12,570	12,570
REPAIRING & MAINTENANCE EXPENSES		61,737
CCTV Camera & Equipments Rep. & Maintenance	4,600	
Computer Equipment Maintenance Charges	540	
Vehicle Repairing & Maintenance	56,597	
Maruti Van Rep. & Maint. - 5948	25,912	
Maruti Van Rep. & Maint. - 5950	20,270	
Maruti Van Rep. & Maint. - 5951	10,415	
Sub Total		3,238,390
Grand Total Rs.		4,531,632



FY 2023-24

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	67,770
Add : Accumulation Upto 15%	87,577
Total	155,347
Less : Accumulation Exceeding 15%	-
Closing Balance	155,347
Total Rs.	155,347

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
Sundry Payables	20,000
Syed Tabish Ali	18,000
TDS on Consultancy	2,000
Total Rs.	20,000

Schedule : N4

PARTICULARS	AMOUNT
CASH & BANK BALANCES	
Cash in Hand	
Cash - NACH	
Balance with Banks	
Yes Bank BPL (APPI) A/c No.047494600000593	75,347
FDR with Yes Bank - Bhopal	175,347
FDR NO. 047440400024243/1	100,000
Total Rs.	175,347

Schedule : N5

GRANTS & DONATIONS	AMOUNT
PARTICULARS	AMOUNT
Income - Donation for Children Rehabilitation	131,400
Total Rs.	131,400



FY 2023-24

CHINGARI TRUST

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

Schedule : N6

PARTICULARS	AMOUNT
Interest from Bank	
Interest - Yes Bank Account	2,067
Total Rs.	2,067

Schedule : N7

PARTICULARS	AMOUNT
Utilization - Donation for Children Rehabilitation	
Administrative Expenses	
Bank Charges	5,890
Sub-Total Rs.	5,890
Utilisation for Project	
Consultancy Charges	40,000
Sub-Total Rs.	40,000
Grand Total Rs.	45,890



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

SL. NO.	ASSETS	Rate	Opening Balance as on 01.04.2023	Addition during the year - More than 180 days	GROSS BLOCK Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2024	Operating Balance as on 01.04.2023	DEPRECIATION Charged during the year	Closing Balance as on 31.03.2024	NET BLOCK WDV As On 31.03.2023	WDV As On 31.03.2023
A	Assets - Charity Grnat-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 Chennel 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	Fabrict for Audiometry Room	-	7,920				7,920		-		7,920	7,920
1.1.8	Fezco 1 (Pasting for Fabric) - Audiometry Room	-	1,100				1,100		-		1,100	1,100
1.1.9	Fezco for Audiometry Room	-	12,661				12,661		-		12,661	12,661
1.1.10	Gaase 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	Godhy 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	Mice 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 Scru & Fezco for Audiometry Room	-	3,002				3,002		-		3,002	3,002
1.1.17	Plane Wood for Audiometry Room	-	16,835				16,835		-		16,835	16,835
1.1.18	Plash 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 Chamber1 Making Charges	-	20,000				20,000		-		20,000	20,000
1.1.21	Sound Proof Audiometry Room Chamber2 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 Reep 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 - FANASONIC - 303	-	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 Balance 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									



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 Charged during the year	NET BLOCK	
			Opening Balance as on 01.04.2023	Addition during the year - More than 180 days	Deletion during the year - Less than 180 days	Closing Balance as on 31.03.2024	Opening Balance as on 01.04.2023	Closing Balance as on 31.03.2024	WDV As On 31.03.2024
2.2.7	Rope for Display Board - Sensory Room	-	20	-	-	20	-	-	20
2.2.8	Scotch Bright - Display Board - Sensory Room	-	200	-	-	200	-	-	200
2.2.9	Sensory Display Board Materials for Sensory Room	-	3,565	-	-	3,565	-	-	3,565
2.2.10	Thermal Sheet for Display Board - Sensory Room	-	150	-	-	150	-	-	150
2.3	Disk Swing Wooden - No.1 - Sensory Room	-	-	-	-	-	-	-	-
2.3.1	Disk Swing Kuchan Work - Sensory Room	-	300	-	-	300	-	-	300
2.3.2	Disk Swing Wooden Wages - Sensory Room	-	1,500	-	-	1,500	-	-	1,500
2.4	Iron Fram for (POP) Ceiling - Sensory Room	-	-	-	-	-	-	-	-
2.4.1	Channel 100kg (8F1) for POP Work - Sensory Room	-	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
2.5.2	Pew Wooden Making Wages- 11"x15"- No.1 - S. Room	-	35	-	-	35	-	-	35
2.5.3	Pew Wooden Making Wages 11"x18"- No.1 - S. Room	-	45	-	-	45	-	-	45
2.5.4	Pew Wooden Making Wages- 12"x18"- No.1 - S. Room	-	50	-	-	50	-	-	50
2.5.5	Pew Wooden Making Wages- 12"x22"- No.1 - S. Room	-	60	-	-	60	-	-	60
2.5.6	Pew Wooden Making Wages- 17"x29.5"- No.2 - S. Room	-	230	-	-	230	-	-	230
2.5.7	Pew Wooden Making Wages- 8"x15"- No.1 - S. Room	-	20	-	-	20	-	-	20
2.5.8	Pew Wooden Making Wages- 9.5"x15"- No.2 - S. Room	-	60	-	-	60	-	-	60
2.5.9	Wooden Board for Pew (Patala)	-	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
2.6.2	Stair Wooden Making Wages - Sensory Room	-	5,500	-	-	5,500	-	-	5,500
2.6.3	Wooden Board for Stair	-	3,151	-	-	3,151	-	-	3,151
2.6.4	Wooden Stair Making Material - Sensory Room	-	735	-	-	735	-	-	735
2.7	Stair Wooden Small - No.2 - Sensory Room	-	-	-	-	-	-	-	-
2.7.1	Decorative Ply for Stair	-	3,780	-	-	3,780	-	-	3,780
2.7.2	Stair Wooden Sroll Making Wages - No.2 - S. Room	-	3,000	-	-	3,000	-	-	3,000
2.8	Wooden Chair for Children- No. - Sensory Room	-	-	-	-	-	-	-	-
2.8.1	Abro Tape for Children's Chair - Sensory Room	-	277	-	-	277	-	-	277
2.8.2	Fezval for Children's Chair - Sensory Room	-	2,250	-	-	2,250	-	-	2,250
2.8.3	Nail for Children's Chair - Sensory Room	-	186	-	-	186	-	-	186
2.8.4	Teak Wood for Children Chair - Sensory Room	-	18,932	-	-	18,932	-	-	18,932
2.8.5	Teak Wood Reep for Children's Chair - Sensory Room	-	1,356	-	-	1,356	-	-	1,356
2.8.6	Teak Wood & Reep for Children Chair - Sensory Room	-	1,044	-	-	1,044	-	-	1,044
2.8.7	Wooden Chair Wages for Carpenter - Sensory Room	-	8,000	-	-	8,000	-	-	8,000
2.8.8	Wooden Reep for Chair	-	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
2.9.2	Biting Wooden for Sensory Room Expenses	-	84	-	-	84	-	-	84
2.9.3	Carpenter's Wages - Sensory Room	-	13,056	-	-	13,056	-	-	13,056
2.9.4	Designer Glasses - Sensory Room	-	7,755	-	-	7,755	-	-	7,755
2.9.5	Door Closer - Sensory Room	-	550	-	-	550	-	-	550
2.9.6	Door Handle - Sensory Room	-	240	-	-	240	-	-	240
2.9.7	Door Lock - Sensory Room	-	1,140	-	-	1,140	-	-	1,140
2.9.8	Door Ply - Sensory Room	-	1,465	-	-	1,465	-	-	1,465
2.9.9	Fezval for Sensory Room	-	390	-	-	390	-	-	390
2.9.10	Furniture Patch Materials for Sensory Room	-	1,347	-	-	1,347	-	-	1,347
2.9.11	Glass Fitting Material & Scty - Sensory Room	-	182	-	-	182	-	-	182
2.9.12	Mica for Sensory Room	-	19,160	-	-	19,160	-	-	19,160
2.9.13	Nail for Sensory Room	-	240	-	-	240	-	-	240



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 01.04.2023	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2024	Opening Balance as on 01.04.2023	Closing Balance as on 31.03.2024	WDV As On 31.03.2024	WDV As On 31.03.2023
2.9.14	Other Door Fitting Materials - Sensory Room	-	195	-	-	-	195	-	-	195	195
2.9.15	Plastic Reap for Glass - Sensory Room	-	40	-	-	-	40	-	-	40	40
2.9.16	Ply Wood for Sensory Room	-	11,891	-	-	-	11,891	-	-	11,891	11,891
2.9.17	Tape for Sensory Room	-	80	-	-	-	80	-	-	80	80
2.9.18	Teak Wood for Sensory Room	-	9,343	-	-	-	9,343	-	-	9,343	9,343
2.9.19	Wooden Ply Cutting Cahnges for Swing Disk - S.R	-	20	-	-	-	20	-	-	20	20
2.9.20	Wooden Reep for Sensory Room	-	4,659	-	-	-	4,659	-	-	4,659	4,659
2.10	Wooden Step Stair - No 3	-	-	-	-	-	-	-	-	-	-
2.10.1	Abro Tap for Step	-	831	-	-	-	831	-	-	831	831
2.10.2	Mika 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	Hinges 5" 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	Jute Swing with Iron Fram - 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	Pump for Fish Tank	-	250	-	-	-	250	-	-	250	250
2.21	Steel Pipe for Curtain -Sensory Room	-	810	-	-	-	810	-	-	810	810
3	Maruti Van Omini - 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 Fd 100vvi - Nos.1	-	1,150	-	-	-	1,150	-	-	1,150	1,150
1.2	CCTV Camera Fitting Material Exp	-	1,228	-	-	-	1,228	-	-	1,228	1,228
2	CCTV Camera, Related Equipment	-	-	-	-	-	-	-	-	-	-
2.1	16 Channel DVR Camer- CP Plus (CCTV Camera) - Nos.1	-	5,500	-	-	-	5,500	-	-	5,500	5,500
2.2	16 Channel SMPRS CP Plus - Nos.1	-	1,250	-	-	-	1,250	-	-	1,250	1,250
2.3	CCTV BNC Connector - Nos.10	-	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 Camer 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
3.0	Audio Mice - Nos.2	-	500	-	-	-	500	-	-	500	500
3.1	BNC Connector - Nos. 32	-	480	-	-	-	480	-	-	480	480
3.2	CCTV Cable Bundle 36 Ft Copper- Nos.2	-	2,000	-	-	-	2,000	-	-	2,000	2,000
3.3	CCTV Camera Bullet CP Plus - Nos.1	-	1,300	-	-	-	1,300	-	-	1,300	1,300
3.4	CCTV CAMERA DOME CP PLUS Nos.1	-	1,200	-	-	-	1,200	-	-	1,200	1,200
3.5	CCTV Camera Service Charges	-	3,000	-	-	-	3,000	-	-	3,000	3,000
3.6	DC Connector - Nos.10	-	100	-	-	-	100	-	-	100	100
3.7	Microtek UPS - Tuff Power Pro+ Nos. 1	-	2,200	-	-	-	2,200	-	-	2,200	2,200
3	AIR COOLER -2508 - AVAS COOLER HITEKSIIN1	-	10,000	-	-	-	10,000	-	-	10,000	10,000
4	Battery for Inverter - S.No.IYH022067196308	-	-	-	-	-	-	-	-	-	-
5	Battery for Inverter - S.No.IYH04615193548	-	-	-	-	-	-	-	-	-	-
6	Calculator Casio MJ120	-	350	-	-	-	350	-	-	350	350
7	CARTRIDGE - PRINTER HP LAGER JET 1020	-	960	-	-	-	960	-	-	960	960
8	Charis 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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SCHEDULE F-4 : FIXED ASSETS OF THE FC - PSR

Sl.	ASSETS	Addition	Rate	GROSS BLOCK				DEPRECIATION		NET BLOCK		
				Opening Balance as on 01.04.2023	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2024	Opening Balance as on 01.04.2023	Closing Balance as on 31.03.2024	WDV As On 31.03.2024	WDV As On 31.03.2023
10	Ergonomic High Back Chair in Black Colour	-	16,151					16,151	-	-	16,151	16,151
11	Exhaust Fan 12" Nos. 2	-	1,938					1,938	-	-	1,938	1,938
12	Exhaust Fan 9" - Nos.1	-	855					855	-	-	855	855
13	File Cabinet - Nos. 5	-	20,000					20,000	-	-	20,000	20,000
14	Godrej 4 Drawer Vertical Filing Cabinet - 02 Nos.	-	37,400					37,400	-	-	37,400	37,400
15	Godrej Chair - Bravo MP Sahara Sunset GG	-	7,890					7,890	-	-	7,890	7,890
16	Godrej Lock 7 Leaver - Nos.1	-	570					570	-	-	570	570
17	Hama Cable Mini - USB 2.0	-	450					450	-	-	450	450
18	HAVELLES CEILING FAN	-	4,000					4,000	-	-	4,000	4,000
19	HDD 2TB	-	15,400					15,400	-	-	15,400	15,400
20	HDD 2TB PORTABLE SEAGATE BACKUP -Nos.1	-	6,325					6,325	-	-	6,325	6,325
21	Hdmi Cable for Cctv Camera - 15Mtrs	-	1,400					1,400	-	-	1,400	1,400
22	Internet Cable 40Mtrs.	-	1,000					1,000	-	-	1,000	1,000
23	JIO NET SETTER	-	2,150					2,150	-	-	2,150	2,150
24	Lock - 1Pec	-	1,260					1,260	-	-	1,260	1,260
25	Mouse Wireless Intex	-	330					330	-	-	330	330
26	Pen Drive - 16GB	-	750					750	-	-	750	750
27	Pen Drive - 32GB	-	1,350					1,350	-	-	1,350	1,350
28	Power Supply 12v 20 Amp Cp Plus - Nos.1	-	1,500					1,500	-	-	1,500	1,500
29	PRINTER LAGER NP 1020 PLUS	-	6,900					6,900	-	-	6,900	6,900
30	Revolving Chair	-	5,650					5,650	-	-	5,650	5,650
31	SK LAPTOP TABLE	-	1,199					1,199	-	-	1,199	1,199
32	Surveillance Harddisk 2 TB (Local Sbi A/c)	-	6,150					6,150	-	-	6,150	6,150
33	T TELEPHONE OR 1167 - Pcs.1	-	1,000					1,000	-	-	1,000	1,000
34	UPS - Microtek - 1KV	-	3,500					3,500	-	-	3,500	3,500
35	UPS MICROTOK DOUBLE BATTERY 800 VA	-	3,100					3,100	-	-	3,100	3,100
36	Wall Clock - Nos.5	-	1,548					1,548	-	-	1,548	1,548
37	Watch Electronic - OLC - 103	-	1,150					1,150	-	-	1,150	1,150
38	WIFI Device for Keyboard & Mouse	-	900					900	-	-	900	900
39	WIFI KEYBOARD & MOUSE SET - 2 Nos	-	2,000					2,000	-	-	2,000	2,000
40	Wireless Computer Mouse	-	500					500	-	-	500	500
41	WL COMBO LENOVO100 KEYBOARD	-	1,100					1,100	-	-	1,100	1,100
C	Assets -Donation for Building Work & Modification	-	-	-	-	-	-	-	-	-	-	-
1	Air Max (Pvc) Exhaust Fan (Nos. 2)	-	3,200					3,200	-	-	3,200	3,200
2	CCTV CAMERA Nos. 1	-	1,368					1,368	-	-	1,368	1,368
3	Iron Window With Door-Assets Building Modification	-	1,254					1,254	-	-	1,254	1,254
4	Kitchen Exhaust Iron Sheet Pipe 60mm	-	3,161					3,161	-	-	3,161	3,161
5	Mirror 5mm with Polish - 4Nos.	-	3,942					3,942	-	-	3,942	3,942
6	OEF - M10 Exhaust Fan (Nos.3)	-	3,150					3,150	-	-	3,150	3,150
7	Partition Material - Build Work & Modification	-	50,290					50,290	-	-	50,290	50,290
D	Assets From Interest on FDR	-	-	-	-	-	-	-	-	-	-	-
1	Assets Therapy Equipment - (Interest on FDR)	-	-	-	-	-	-	-	-	-	-	-
1.1	MUSICAL INSTRUMENT	-	-	-	-	-	-	-	-	-	-	-
1.1.1	DRUM	-	1,000					1,000	-	-	1,000	1,000
1.1.2	GUITAR - No.2	-	3,800					3,800	-	-	3,800	3,800
1.1.3	HARPICORDIUM	-	9,000					9,000	-	-	9,000	9,000
1.1.4	TABLA PAIR	-	4,600					4,600	-	-	4,600	4,600
1.1.5	TOMTOM (DHOLAK)	-	1,500					1,500	-	-	1,500	1,500
1.2	FRUIT SET WOODEN - FOR THERAPY	-	798					798	-	-	798	798
1.3	VEGETABLE SET WOODEN - FOR THERAPY	-	798					798	-	-	798	798
2	Assets Office Equipment (Interest on FDR)	-	-	-	-	-	-	-	-	-	-	-
2.1	CCTV CAMERA	-	-	-	-	-	-	-	-	-	-	-
2.1.1	AUDIO MEK - 6PC	-	1,424					1,424	-	-	1,424	1,424



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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 01.04.2023	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2024	Opening Balance as on 01.04.2023	Closing Balance as on 31.03.2024	WDV As On 31.03.2024	WDV As On 31.03.2023
2.1.2	CONNECTERS - 54PC	-	2,746	-	-	-	2,746	-	-	2,746	2,746
2.1.3	HO-TIE - 1PC	-	5,085	-	-	-	5,085	-	-	5,085	5,085
2.1.4	IR BULLET 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 - 3PC	-	24,973	-	-	-	24,973	-	-	24,973	24,973
2.1.8	STAND ALONE DVR 16 CHENNAI - PC	-	15,255	-	-	-	15,255	-	-	15,255	15,255
2.1.9	WIRE - 480M	-	7,277	-	-	-	7,277	-	-	7,277	7,277
2.2	AOC LED Computer Monitor 16" - E1670BW	-	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	Videcon 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 40x21x1 - Nos.1	-	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 Spanner 10x11 Nos.2	-	36	-	-	-	36	-	-	36	36
3.5	Fix Spanner 12x13 - Nos.2	-	42	-	-	-	42	-	-	42	42
3.6	Fix Spanner 14x15 - Nos.2	-	44	-	-	-	44	-	-	44	44
3.7	Fix Spanner 16x17 - Nos.2	-	56	-	-	-	56	-	-	56	56
3.8	Fix Spanner 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 Spanner - 10x11 - No.2	-	91	-	-	-	91	-	-	91	91
3.14	Ring Spanner - 12x13 Nos.2	-	91	-	-	-	91	-	-	91	91
3.15	Ring Spanner 14x15 - Nos.2	-	106	-	-	-	106	-	-	106	106
3.16	Ring Spanner 16x17 - Nos.2	-	125	-	-	-	125	-	-	125	125
3.17	Ring Spanner - 18x19 Nos.2	-	160	-	-	-	160	-	-	160	160
3.18	Screw Driver - Nos.2	-	78	-	-	-	78	-	-	78	78
3.19	Tapadix Monkey Pliers 8" - Nos.1	-	189	-	-	-	189	-	-	189	189
3.20	Tapadix Screwdriver Set - Nos.3	-	239	-	-	-	239	-	-	239	239
3.21	Tapadix Monkey Pliers - Nos.1	-	284	-	-	-	284	-	-	284	284
3.22	T Torxy 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 Education	-	52	-	-	-	52	-	-	52	52
6.2	C.T. for Chair & Table - Special Education	-	256	-	-	-	256	-	-	256	256
6.3	Iron Stand for Chair & Table - Special Education	-	228	-	-	-	228	-	-	228	228
6.4	Blot for Chair & Table - Special Education	-	1,518	-	-	-	1,518	-	-	1,518	1,518
6.5	Ham for Chair & Table - Special Education	-	8	-	-	-	8	-	-	8	8
6.6	Paint Material for Chair & Table - Spe Education	-	231	-	-	-	231	-	-	231	231
6.7	Spe & Separator Table & Small Chair Making Wages	-	3,200	-	-	-	3,200	-	-	3,200	3,200



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

SL.	ASSETS	Rate	GROSS BLOCK				Closing Balance as on 31.03.2024	DEPRECIATION		Closing Balance as on 31.03.2024	NET BLOCK	
			Opening Balance as on 01.04.2023	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year		Opening Balance as on 01.04.2023	Charged during the year		WDV As On 31.03.2024	WDV As On 31.03.2023
6.8	Teak Wood for Chair & Table - Spe Education	-	2,883	-	-	-	2,883	-	-	-	2,883	2,883
6.9	Wood Cutting Changer for Chair & Table - Spe Edu	-	123	-	-	-	123	-	-	-	123	123
6.10	Wood for Chair & Table - Special Education	-	155	-	-	-	155	-	-	-	155	155
7	2 TB TOSHIBA 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	Aluminium 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 -1600 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	Cortridge for Color Printer	-	530	-	-	-	530	-	-	-	530	530
28	Dexam 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	Exhaust 4ft (Aluminium Material)	-	2,000	-	-	-	2,000	-	-	-	2,000	2,000
39	LAPTOP CASING HARD DISK CASE	-	500	-	-	-	500	-	-	-	500	500
40	LAP TOP - DELL INSPIRAN 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 HELVY - 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 Information - Nos.2	-	1,000	-	-	-	1,000	-	-	-	1,000	1,000
56	Computer Keyboard - Prodott - 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 01.04.2023	Addition during the year - More than 180 days	Deletion during the year	Closing Balance as on 31.03.2024	Opening Balance as on 01.04.2023	Charged during the year	Closing Balance as on 31.03.2024	WDV As On 31.03.2024
60	CPU FOR FIELD ROOM	-	-	-	-	-	-	-	-	-
60.1	Cabinet (with SMP/S) - 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 i3 +n61 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 Dongle - 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 - AG1667 - Nos.2	-	425	-	-	425	-	-	425	425
67	BP DIGITAL DR SEBERT - NOS.1	-	1,200	-	-	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 Material & Machine	-	-	-	-	-	-	-	-	-
1	Iron Pipe for Shade Frame - 43" X 202" 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	Saw	-	5,000	-	-	5,000	-	-	5,000	5,000
5	Slide Gr.	-	8,000	-	-	8,000	-	-	8,000	8,000
6	Slide Small	-	6,000	-	-	6,000	-	-	6,000	6,000
G	Assets - Supplemental Nutrition	-	-	-	-	-	-	-	-	-
1	Aluminium Cooking Pots (Bhagana)- Nos.1	-	2,003	-	-	2,003	-	-	2,003	2,003
2	Aluminium Container	-	3,336	-	-	3,336	-	-	3,336	3,336
3	Bhagana 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 Vessels with Lid	-	960	-	-	960	-	-	960	960
8	Cylinder 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	Kusani	-	15	-	-	15	-	-	15	15
13	Kitchen Knife 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



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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 01.04.2023	Addition during the year - More than 180 days	Deletion during the year	Closing Balance as on 31.03.2024	Opening Balance as on 01.04.2023	Charged during the year	Closing Balance as on 31.03.2024	WDV As On 31.03.2024	WDV As On 31.03.2023
16	LG REFRIGERATOR 608 LTS (B 72GSPH)	-	61,600			61,600	-		61,600	61,600	
17	LPG Gas Cylinder 14.2 Kg - 2NO	-	2,500			2,500	-		2,500	2,500	
18	Mixer Grinder	-	3,020			3,020	-		3,020	3,020	
19	Mixer Grinder -Jsha 2573 - Nos.1	-	4,091			4,091	-		4,091	4,091	
20	Pan - Aluminium	-	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 Cylinder	-	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 Forks	-	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 Plate	-	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 Steel - 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	1,995	
62	Spoon Steel - Nos.580	-	705			705	-		705	705	
63	Tongs (Cheemta) Steel - Nos.2	-	100			100	-		100	100	
64	LPG Gas Stove - Nos.1 (22-23)	-	2,000			2,000	-		2,000	2,000	
65	Sujata Dynamic Mixer Grinder - Nos.1	-	6,230			6,230	-		6,230	6,230	
	Roller - Nos.1	-	-	100		100	-		100	-	
	Rolling Board - Nos.1	-	-	100		100	-		100	-	
	Griddle - Nos.1	-	-	100		100	-		100	-	
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	



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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 01.04.2023	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2024	Opening Balance as on 01.04.2023	Charged during the year	Closing Balance as on 31.03.2024	WDV As On 31.03.2024
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 Spench Therapy Room	-	1,900				1,900	-		1,900	1,900
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 Ozoscheck	-	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 Naualsha	-	1,550				1,550	-		1,550	1,550
5	Pulse Oxy Meter Coriell	-	2,500				2,500	-		2,500	2,500
6	Thermometer	-	6,713				6,713	-		6,713	6,713
	Alumun Steel 6" - Nos.2	-	-		29,000	-	29,000	-		-	-
	GRANDTOTAL		1,736,541	300	29,000	-	1,765,841	-	-	1,765,841	1,736,541



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ASSETS		Rate	GROSS BLOCK				DEPRECIATION		NET BLOCK		
			Opening Balance as on 01.04.2023	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2024	Opening Balance as on 01.04.2023	Closing Balance as on 31.03.2024	WDV As on 31.03.2024	WDV As On 31.03.2023
A	Assets - Additional Budget - BMA	-	-	-	-	-	-	-	-	-	-
1	Assets - Additional Budget - FF-18	-	-	-	-	-	-	-	-	-	-
1.1	Computer, Laptop & Other Accessories - FF-18-18	-	-	-	-	-	-	-	-	-	-
1.1.1	Computer System All-in-One (Monitor+Keyboard) - Nov 1	-	66,000	-	-	-	66,000	-	66,000	66,000	-
1.1.2	Computer System All-in-One (Monitor+Keyboard) - Nov 1	-	27,000	-	-	-	27,000	-	27,000	27,000	-
1.1.3	Keyboard/Mouse/Scanner/Monitor - Nov 1	-	700	-	-	-	700	-	700	700	-
1.1.4	Printer - Nov 1	-	39,999	-	-	-	39,999	-	39,999	39,999	-
1.1.5	Multi-Device Fast Charging Computer System - Nov 1	-	350	-	-	-	350	-	350	350	-
1.2	Therapy Equipment - FF-17-18	-	-	-	-	-	-	-	-	-	-
1.2.1	Free Handicapped Wheelchair - Nov 1	-	2,360	-	-	-	2,360	-	2,360	2,360	-
1.2.2	Free Handicapped Wheelchair - Nov 1	-	5,310	-	-	-	5,310	-	5,310	5,310	-
1.2.3	Music Simulation Musicians - Nov 1	-	11,600	-	-	-	11,600	-	11,600	11,600	-
1.2.4	Task BT Speaker 7.5 - 42 - Nov 1	-	1,050	-	-	-	1,050	-	1,050	1,050	-
1.2.5	Wooden Play Board for Therapy - Nov 1	-	2,360	-	-	-	2,360	-	2,360	2,360	-
2	Inventor & Batteries	-	-	-	-	-	-	-	-	-	-
2.1	Batteries for Inventor	-	-	-	-	-	-	-	-	-	-
2.1.1	Exide Tubular Battery No. 3 (150Ah) Tube Model	-	-	-	-	-	-	-	-	-	-
2.1.2	Inventor - Model 2.5 V/A	-	-	-	-	-	-	-	-	-	-
2.1.3	Exide Battery 150 Ah (150Ah) 12V/150Ah/150Ah - Nov 1	-	12,900	-	-	-	12,900	-	12,900	12,900	-
2.1.4	Exide Battery 150 Ah (150Ah) 12V/150Ah/150Ah - Nov 1	-	11,800	-	-	-	11,800	-	11,800	11,800	-
2.1.5	Exide Battery 150 Ah (150Ah) 12V/150Ah/150Ah - Nov 1	-	11,800	-	-	-	11,800	-	11,800	11,800	-
2.1.6	Exide Tubular Battery 150Ah, 12V (150Ah/150Ah/150Ah) - Nov 1	-	11,800	-	-	-	11,800	-	11,800	11,800	-
2.1.7	Exide Tubular Battery 150Ah, 12V (150Ah/150Ah/150Ah) - Nov 1	-	11,800	-	-	-	11,800	-	11,800	11,800	-
2.1.8	Exide Tubular Battery 150Ah, 12V (150Ah/150Ah/150Ah) - Nov 1	-	11,800	-	-	-	11,800	-	11,800	11,800	-
3	Therapy Equipment - Additional Budget	-	-	-	-	-	-	-	-	-	-
3.1	Stretcher - No. 1	-	687	-	-	-	687	-	687	687	-
3.2	Stretcher - No. 1	-	916	-	-	-	916	-	916	916	-
3.3	Height Adjustable Table - No. 1	-	1,300	-	-	-	1,300	-	1,300	1,300	-
3.4	Table - No. 1	-	1,400	-	-	-	1,400	-	1,400	1,400	-
3.5	Table - No. 1	-	1,200	-	-	-	1,200	-	1,200	1,200	-
3.6	Standing Frame - No. 1	-	10,763	-	-	-	10,763	-	10,763	10,763	-
3.7	Table - No. 1	-	1,400	-	-	-	1,400	-	1,400	1,400	-
3.8	Weight - No. 1	-	1,958	-	-	-	1,958	-	1,958	1,958	-
4	Exercise cycle static - Nov 1	-	6,800	-	-	-	6,800	-	6,800	6,800	-
5	Trampoline All Life Line - Nov 1	-									



FY 2023-24

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 01.04.2023	DEPRECIATION Charged during the year	Closing Balance as on 31.03.2024	NET BLOCK	
			Opening Balance as on 01.04.2023	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2024				WDV As On 31.03.2024	WDV As On 31.03.2023
3.1.2	Exide Battery for Inverter - Sl No. 05569/3GP	-	-	-	-	-	-	-	-	-	-	-
3.1.3	Exide Solar Reo Battery - Sl No. 310000074	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Exide Solar Blitz Battery - Sl No. 310004277	-	-	-	-	-	-	-	-	-	-	-
3.1.5	Inverter 1500W	-	6,100	-	-	-	6,100	-	-	-	-	-
3.2	Active (Two Wheelers Vehicle)	-	-	-	-	-	-	-	-	-	6,100	6,100
3.3	Air Cooler	-	46,117	-	-	-	46,117	-	-	-	46,117	46,117
3.4	Apanta Wall Clock	-	63,950	-	-	-	63,950	-	-	-	63,950	63,950
3.5	Aamk (Elm & Brns)	-	940	-	-	-	940	-	-	-	940	940
3.6	Almash (Iron)	-	37	-	-	-	37	-	-	-	37	37
3.7	Aquashan Water Purifier	-	2,475	-	-	-	2,475	-	-	-	2,475	2,475
3.8	Axe	-	6,400	-	-	-	6,400	-	-	-	6,400	6,400
3.9	Baby Set (Table + Chair)	-	110	-	-	-	110	-	-	-	110	110
3.11	Bed with Plyboard 2x6	-	2,454	-	-	-	2,454	-	-	-	2,454	2,454
3.11	Biometric Machine	-	1,413	-	-	-	1,413	-	-	-	1,413	1,413
3.12	Book Shelves (Iron)	-	12,995	-	-	-	12,995	-	-	-	12,995	12,995
3.13	Bress Bell	-	10,612	-	-	-	10,612	-	-	-	10,612	10,612
3.14	Canon Digital & Handy Camera	-	842	-	-	-	842	-	-	-	842	842
3.15	Chair Cabinet	-	16,200	-	-	-	16,200	-	-	-	16,200	16,200
3.16	Chair Chisel	-	5,389	-	-	-	5,389	-	-	-	5,389	5,389
3.17	Computer Table (Wooden)	-	105	-	-	-	105	-	-	-	105	105
3.18	Cooking Stove (Bhatti)	-	13,454	-	-	-	13,454	-	-	-	13,454	13,454
3.19	Cooking Vessel (Big Bhagana)	-	613	-	-	-	613	-	-	-	613	613
3.20	C.F. M Knee Exercise	-	1,065	-	-	-	1,065	-	-	-	1,065	1,065
3.21	Crompton Water Heater	-	15,729	-	-	-	15,729	-	-	-	15,729	15,729
3.22	Development Charts (Set)	-	6,900	-	-	-	6,900	-	-	-	6,900	6,900
3.23	Lithiumal Muscle Stimulator	-	892	-	-	-	892	-	-	-	892	892
3.24	Examination Couch	-	7,481	-	-	-	7,481	-	-	-	7,481	7,481
3.25	File Cabinet (PVC)	-	3,045	-	-	-	3,045	-	-	-	3,045	3,045
3.26	File Cabinet for File Cabinet	-	3,390	-	-	-	3,390	-	-	-	3,390	3,390
3.27	File Cabinet (Big Jhara)	-	925	-	-	-	925	-	-	-	925	925
3.28	Foot Rest Box	-	59	-	-	-	59	-	-	-	59	59
3.29	Follow Up Book Rack (Wooden)	-	1,226	-	-	-	1,226	-	-	-	1,226	1,226
3.30	Forster Water Purifier Aquadash Pearl UV	-	1,800	-	-	-	1,800	-	-	-	1,800	1,800
3.31	Frying Pan (Small Tawa)	-	5,999	-	-	-	5,999	-	-	-	5,999	5,999
3.32	Frying Vessel (Big Kadhai)	-	82	-	-	-	82	-	-	-	82	82
3.33	Generator 1 (open)	-	636	-	-	-	636	-	-	-	636	636
3.34	Goodie Battery Charger Powerbank AA 1300 Nimh	-	1,818	-	-	-	1,818	-	-	-	1,818	1,818
3.35	Goodie Lock	-	375	-	-	-	375	-	-	-	375	375
3.36	Hammer	-	80	-	-	-	80	-	-	-	80	80
3.37	Hammer Lock + 7 Level + T 20	-	190	-	-	-	190	-	-	-	190	190
3.38	Infry Ruled Lamp	-	473	-	-	-	473	-	-	-	473	473
3.39	Infry Computer System with UPS	-	20,900	-	-	-	20,900	-	-	-	20,900	20,900
3.40	Infrynet Jan Cabinet	-	400	-	-	-	400	-	-	-	400	400
3.41	Knee Exercise	-	4,725	-	-	-	4,725	-	-	-	4,725	4,725
3.42	Knee (Regulator)	-	14	-	-	-	14	-	-	-	14	14
3.43	Laptop - Lenovo Idea Pad S400	-	24,800	-	-	-	24,800	-	-	-	24,800	24,800
3.44	Lenovo Laptop	-	29,500	-	-	-	29,500	-	-	-	29,500	29,500
3.45	Lock	-	40	-	-	-	40	-	-	-	40	40
3.46	Lock for Main Door	-	280	-	-	-	280	-	-	-	280	280
3.47	Massage Heavy - Vibrator	-	150	-	-	-	150	-	-	-	150	150
3.48	Matras	-	577	-	-	-	577	-	-	-	577	577
3.49	MATRESS FOR VOLUNTEER	-	4,407	-	-	-	4,407	-	-	-	4,407	4,407
3.50	Matress	-	900	-	-	-	900	-	-	-	900	900
3.51	Matress Pillow & Bed Sheet	-	6,300	-	-	-	6,300	-	-	-	6,300	6,300
3.52	Microlux 1500 L2 UPS - Inverter	-	2,000	-	-	-	2,000	-	-	-	2,000	2,000
3.53	Wire Wireless - Aum 480 V/Gard Less Mike	-	5,600	-	-	-	5,600	-	-	-	5,600	5,600
3.54	Motor	-	-	-	-	-	-	-	-	-	-	-



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 01.04.2023	DEPRECIATION Charged during the year	Closing Balance as on 31.03.2024	NET BLOCK	
			Opening Balance as on 01.04.2023	Addition during the year - More than 180 days	Deletion during the year - Less than 180 days	Closing Balance as on 31.03.2024				WDV As On 31.03.2024	WDV As On 31.03.2023
3.95	Modern	-	750			750	-		750	750	
3.96	Chair Settee - Teak Occomer	-	1,650			1,650	-		1,650	1,650	
3.97	Office Table	-	1,650			1,650	-		1,650	1,650	
3.98	Olympic voice Recorder - VHS P12 PC	-	10,848			10,848	-		10,848	10,848	
3.99	Ornate Ceiling Fan	-	4,500			4,500	-		4,500	4,500	
3.40	Fan (iron)	-	9,845			9,845	-		9,845	9,845	
3.41	Fan Drive Motor & Gt Knight	-	180			180	-		180	180	
3.42	Physio Ball	-	300			300	-		300	300	
3.43	Poker	-	1,942			1,942	-		1,942	1,942	
3.44	Phone with 1000	-	63			63	-		63	63	
3.45	Phone Chassis	-	6,600			6,600	-		6,600	6,600	
3.46	Divide - Carpet Table	-	1,470			1,470	-		1,470	1,470	
3.47	Black - Student Iron	-	6,720			6,720	-		6,720	6,720	
3.48	Regulator for Table	-	2,938			2,938	-		2,938	2,938	
3.49	Refrigerator 180 Lit	-	127			127	-		127	127	
3.50	Refrigerator Chair	-	8,500			8,500	-		8,500	8,500	
3.51	Stainless Steel Sand 200 x 1700	-	7,232			7,232	-		7,232	7,232	
3.52	Chair	-	159			159	-		159	159	
3.53	Stainless Steel	-	80			80	-		80	80	
3.54	Chair Office	-	110			110	-		110	110	
3.55	Chair Office	-	74			74	-		74	74	
3.56	Chair Office	-	24			24	-		24	24	
3.57	Chair Office	-	33			33	-		33	33	
3.58	Chair Office	-	93			93	-		93	93	
3.59	Chair Office	-	15,241			15,241	-		15,241	15,241	
3.60	Chair Office	-	100			100	-		100	100	
3.61	Chair Office	-	1,983			1,983	-		1,983	1,983	
3.62	Chair Office	-	5,702			5,702	-		5,702	5,702	
3.63	Chair Office	-	9,090			9,090	-		9,090	9,090	
3.64	Chair Office	-	3,842			3,842	-		3,842	3,842	
3.65	Chair Office	-	300			300	-		300	300	
3.66	Chair Office	-	400			400	-		400	400	
3.67	Chair Office	-	550			550	-		550	550	
3.68	Chair Office	-	45			45	-		45	45	
3.69	Chair Office	-	678			678	-		678	678	
3.70	Chair Office	-	565			565	-		565	565	
3.71	Chair Office	-	960			960	-		960	960	
3.72	Chair Office	-	5,093			5,093	-		5,093	5,093	
3.73	Chair Office	-	55,990			55,990	-		55,990	55,990	
3.74	Chair Office	-	400			400	-		400	400	
3.75	Chair Office	-	650			650	-		650	650	
3.76	Chair Office	-	5,880			5,880	-		5,880	5,880	
3.77	Chair Office	-	1,299			1,299	-		1,299	1,299	
3.78	Chair Office	-	1,280			1,280	-		1,280	1,280	
3.79	Chair Office	-	11,043			11,043	-		11,043	11,043	
3.80	Chair Office	-	1,975			1,975	-		1,975	1,975	
3.81	Chair Office	-	5,634			5,634	-		5,634	5,634	
3.82	Chair Office	-	551			551	-		551	551	
3.83	Chair Office	-	1,650			1,650	-		1,650	1,650	
3.84	Chair Office	-	7,797			7,797	-		7,797	7,797	
3.85	Chair Office	-	28,100			28,100	-		28,100	28,100	
3.86	Chair Office	-	850			850	-		850	850	
3.87	Chair Office	-	850			850	-		850	850	
3.88	Chair Office	-	400			400	-		400	400	
3.89	Chair Office	-	6,226			6,226	-		6,226	6,226	
3.90	Chair Office	-	1,470			1,470	-		1,470	1,470	
3.91	Chair Office	-	3,500			3,500	-		3,500	3,500	
3.92	Chair Office	-	900			900	-		900	900	
3.93	Chair Office	-	675			675	-		675	675	



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

SL	ASSETS	Rate	GROSS BLOCK				Closing Balance as on 31.03.2024	Opening Balance as on 01.04.2023	DEPRECIATION Charged during the year	Closing Balance as on 31.03.2024	NET BLOCK	
			Opening Balance as on 01.04.2023	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year					WDV As On 31.03.2024	WDV As On 31.03.2023
3.115	Nut Bolt Board for Education - Nos. 1	-	500	-	-	-	500	-	-	500	500	
3.116	HPD Three in One Printer Cartridge - Nos.1	-	-	650	-	-	650	-	-	650	-	
3.115	JACK HPD - 3 TON - Nos.1	-	-	767	-	-	767	-	-	767	-	
3.116	SSD 240GB SATA WD GREEN (231204a0124c)	-	-	-	1,600	-	1,600	-	-	1,600	-	
3.117	MAIL CLOCK AND HAPT - Nos.1	-	-	-	260	-	260	-	-	260	-	
3.118	MARUTI EECO 7 STR - MP04-ZH-5608	-	-	-	-	-	-	-	-	-	-	
3.118.1	MARUTI EECO Accessories Charges	-	-	-	-	-	-	-	-	-	-	
3.118.1.1	CAP ASSY WHEEL FULL	-	-	1,173	-	-	1,173	-	-	1,173	-	
3.118.1.2	COVER PCS EECO	-	-	1,782	-	-	1,782	-	-	1,782	-	
3.118.1.3	GRIP BULK STEERING SWIFT	-	-	962	-	-	962	-	-	962	-	
3.118.1.4	MAT BLK EECO 7	-	-	1,368	-	-	1,368	-	-	1,368	-	
3.118.1.5	MUD FLAP EECO	-	-	282	-	-	282	-	-	282	-	
3.118.1.6	SEAT COVER PU BLK 7 STR	-	-	4,244	-	-	4,244	-	-	4,244	-	
3.118.1.7	SIDE STAP (RH&L) EECO	-	-	5,649	-	-	5,649	-	-	5,649	-	
3.118.2	Extended Warranty Charges - Maruti Van- MP04-ZH-5608	-	-	8,661	-	-	8,661	-	-	8,661	-	
3.118.3	Insurance Charges - Maruti Van EECO - MP04-ZH-5608	-	-	23,913	-	-	23,913	-	-	23,913	-	
3.118.4	MARUTI EECO 7 STR - MP04-ZH-5608	-	-	531,000	-	-	531,000	-	-	531,000	-	
3.118.5	Maruti Van Membership Card Charges	-	-	885	-	-	885	-	-	885	-	
3.118.6	RTO Service Charges	-	-	40,081	-	-	40,081	-	-	40,081	-	
4	PSYCHOLOGICAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
4.1	Calculator - 6110 - DC	-	-	120	-	-	120	-	-	120	120	
4.2	Development Screening Test (DST) - J Bharathraj	-	-	500	-	-	500	-	-	500	500	
4.3	Matin's Intelligence Scale (MSIC) Kit + Case	-	-	5,000	-	-	5,000	-	-	5,000	5,000	
4.4	Sequene Form 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	Cushmide White	-	-	650	-	-	650	-	-	650	650	
5.4	Examination Division	-	-	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 Matress (Nos.2)	-	-	1,575	-	-	1,575	-	-	1,575	1,575	
5.9	Konvin - Massage	-	-	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	Matin (Glass)	-	-	5,000	-	-	5,000	-	-	5,000	5,000	
5.13	Neulizer	-	-	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	-							



CHINGARI TRUST
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SL	ASSETS	Rate	GROSS BLOCK					DEPRECIATION		NET BLOCK	
			Opening Balance as on 01.04.2023	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2024	Opening Balance as on 01.04.2023	Charged during the year	Closing Balance as on 31.03.2024	WDV As On 31.03.2024
5.30	Binding Belt - Nos 5	-	375				375	-		375	375
5.31	Massage Relaxer Massage - 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 2	-	2,500				2,500	-		2,500	2,500
5.34	Wooden Balancing Veem - Nos 5	-	5,000				5,000	-		5,000	5,000
5.35	Wooden Star 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's Room - Nos 5	-	8,750				8,750	-		8,750	8,750
8	CC TV Camera & Equipments	-					-	-		-	-
8.1	Cam E Dlx 305 Mrs - Nos 1	-	7,850				7,850	-		7,850	7,850
8.2	CAT E Cable 305 Mrs - Nos 1	-	5,300				5,300	-		5,300	5,300
8.3	CP Plug NVR 32CH - Nos 1	-	11,500				11,500	-		11,500	11,500
8.4	Hard Disk 4TB - Nos 1	-	6,500				6,500	-		6,500	6,500
8.5	Installation Charges for CCTV Camera	-	3,000				3,000	-		3,000	3,000
8.6	IP Bullet Camera 2 MP CP Plug - Nos 8	-	22,800				22,800	-		22,800	22,800
8.7	IP Dome Camera 2 MP CP Plug - Nos 24	-	66,000				66,000	-		66,000	66,000
8.8	NVR Rack - Nos 1	-	2,400				2,400	-		2,400	2,400
8.9	POE 8CH Switch - Nos 4	-	16,000				16,000	-		16,000	16,000
8.10	POE Rack - Nos 4	-	5,500				5,500	-		5,500	5,500
8.11	Uplink Giga Switch 5 Port - Nos 1	-	4,150				4,150	-		4,150	4,150
9	Chair - Nos 16 with Transportation	-					-	-		-	-
9.1	Chairs - Nos 10	-	32,000				32,000	-		32,000	32,000
9.2	Transportation Charges (Bill No 436, chair-nos 10, Dt 10-1-23)	-	200				200	-		200	200
10	Cable Calculator 12 Digi - Nos 1	-	690				690	-		690	690
10.1	Computer Table - Nos 2	-	6,000				6,000	-		6,000	6,000
12	Display Board Wooden 148" x 247" for Salt Picture	-	3,000				3,000	-		3,000	3,000
13	Gym Ball Blue Spun Ams Burst Gym - Nos 1	-	1,959				1,959	-		1,959	1,959
14	HP 256GB Laptop (I5 1135G7/I115 65WH) Nos 1	-	50,000				50,000	-		50,000	50,000
15	HP desktop 12th Generation i5-12200 32GB SSD 500GB HDD with 18.5" HP Monitor -	-	16,000				16,000	-		16,000	16,000
16	Iron Ladder 15 FT - Nos 1	-	3,100				3,100	-		3,100	3,100
17	7" Tel LED Television (MG A-3245E) - Nos 1	-	8,000				8,000	-		8,000	8,000
18	Jack Hydraulic 5 Ton - Nos 1	-	950				950	-		950	950
19	Massage for Occupational Therapy - Nos 1	-	550				550	-		550	550
20	Mike Aux 90 x N - Nos 3	-	4,700				4,700	-		4,700	4,700
21	Mike Stand - Nos 3	-	3,000				3,000	-		3,000	3,000
22	SanDisk Ultra Dual 64GB USB Pen Drive - Nos 1	-	658				658	-		658	658
23	Sony WHCH710 Bluetooth Wireless On Ear Headphones - Nos 1	-	2,690				2,690	-		2,690	2,690
24	SSD 12GB WITH INSTALLATION IN COMPUTER SYSTEM	-	1,200				1,200	-		1,200	1,200
25	Time attendance biometric machine with installation Charges - security s7 dlx - Nos 5	-	6,800				6,800	-		6,800	6,800
26	Transportation Charges on Computer Table Nos 2	-	250				250	-			



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

SCHEDULE C4 : FIXED ASSETS - FC - BMA

SL	ASSETS	Rate	GROSS BLOCK				Closing Balance as on 31.03.2024	Opening Balance as on 01.04.2023	DEPRECIATION Charged during the year	Closing Balance as on 31.03.2024	NET BLOCK	
			Opening Balance as on 01.04.2023	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year					WDV As On 31.03.2024	WDV As On 31.03.2023
1.16	UPS (HSN:8504290) - Nos 1	-	2,400	-	-	-	2,400	-	-	-	2,400	2,400
1.2	Almirah - Assets Spe Grant	-	-	9,040	-	-	9,040	-	-	-	-	-
1.3	Almirah for Office	-	-	16,350	-	-	16,350	-	-	-	9,040	9,040
1.3	File Cabinet Steel - Assets Spe Grant	-	-	13,108	-	-	13,108	-	-	-	16,350	16,350
1.4	Table & Chair - Assets Spe Grant	-	-	31,628	-	-	31,628	-	-	-	13,108	13,108
1.5	Chair Fiber - Nos 6	-	-	2,400	-	-	2,400	-	-	-	31,628	31,628
1.6	Wooden Rack (Height 2' - 16"x16") - Nos 1	-	-	1,500	-	-	1,500	-	-	-	2,400	2,400
1.7	Wooden Rack (Height 2' - 16"x16") - Nos 1	-	-	4,200	-	-	4,200	-	-	-	1,500	1,500
1.8	Wooden Stool 18 x 14 - Nos 1	-	-	1,100	-	-	1,100	-	-	-	4,200	4,200
1.9	Wooden Stool 18 x 14 - Nos 1	-	-	1,100	-	-	1,100	-	-	-	1,100	1,100
1.10	Wooden Stool 20 x 14 - Nos 1	-	-	1,100	-	-	1,100	-	-	-	1,100	1,100
1.11	Wooden Table with Darr - Nos 1	-	-	2,700	-	-	2,700	-	-	-	1,100	1,100
2	Gardenings Assets - Spe Grant	-	-	-	-	-	-	-	-	-	2,700	2,700
2.1	Double Swing (with Creedle) Big (Iron)	-	-	16,950	-	-	16,950	-	-	-	-	-
2.2	Garden's Boundary Wall	-	-	30,429	-	-	30,429	-	-	-	16,950	16,950
2.3	Garden Tools	-	-	245	-	-	245	-	-	-	30,429	30,429
2.4	Hammer for Garden	-	-	263	-	-	263	-	-	-	245	245
2.5	Hand Cultivator for Garden	-	-	231	-	-	231	-	-	-	263	263
2.6	Hedge Cutter for Garden	-	-	556	-	-	556	-	-	-	231	231
2.7	Low Mower Machine	-	-	3,000	-	-	3,000	-	-	-	556	556
2.8	Merry Go Around Swing (Iron)	-	-	16,950	-	-	16,950	-	-	-	3,000	3,000
2.9	Slide (Iron)	-	-	12,430	-	-	12,430	-	-	-	16,950	16,950
3	Modification of Building - Assets Spe Grant	-	-	-	-	-	-	-	-	-	12,430	12,430
3.1	Main Gate & Windows - Iron	-	-	2,903	-	-	2,903	-	-	-	-	-
4	Partition & Frms (Aluminium) - Assets Spe Grant	-	-	-	-	-	-	-	-	-	2,903	2,903
4.1	Aluminium Partition Material for New Physio Room	-	-	39,156	-	-	39,156	-	-	-	-	-
4.2	Aluminium Partition (Room No 12)	-	-	15,078	-	-	15,078	-	-	-	39,156	39,156
4.3	Aluminium Partition (Room No 13)	-	-	12,891	-	-	12,891	-	-	-	15,078	15,078
4.4	Aluminium Partition & Rail 11	-	-	13,110	-	-	13,110	-	-	-	12,891	12,891
4.5	Aluminium Partition with Glass & Blinds	-	-	171,427	-	-	171,427	-	-	-	13,110	13,110
4.6	Aluminium Sliding - Bathroom Door	-	-	2,797	-	-	2,797	-	-	-	171,427	171,427
4.7	Aluminium Sliding - Sports Room	-	-	6,031	-	-	6,031	-	-	-	2,797	2,797
4.8	Aluminium Sliding Windows - Kitchen	-	-	8,936	-	-	8,936	-	-	-	6,031	6,031
4.9	Steel Railing	-	-	39,993	-	-	39,993	-	-	-	8,936	8,936
4.1	Trophy Showcase	-	-	36,371	-	-	36,371	-	-	-	39,993	39,993
4.11	Ventilation & Windows	-	-	13,517	-	-	13,517	-	-	-	36,371	36,371
5	Office Table 2 X4 - Nos 1	-	-	2,000	-	-	2,000	-	-	-	13,517	13,517
6	Office Table - Assets Special Grant	-	-	5,130	-	-	5,130	-	-	-	-	-
7	Rakes - Assets Special Grant	-	-	2,370	-	-	2,370	-	-	-	2,000	2,000
8	Ceiling Fans - 2 Nos	-	-	3,100	-	-	3,100	-	-	-	5,130	5,130
9	Heater's Grate - 1215 Quartz - No. 1	-	-	1,250	-	-	1,250	-	-	-	2,370	2,370
10	Main Gate in MS Iron Pipe	-	-	29,346	-	-	29,346	-	-	-	3,100	3,100
D	Fire Security System Equipments	-	-	-	-	-	-	-	-	-	1,250	1,250
1	Fire System's Water Tank Filling Wages	-	-	1,600	-	-	1,600	-	-	-	29,346	29,346
2	Installation Testing & Commissioning with Service Tax @ 15%	-	-	34,500	-	-	34,500	-	-	-	-	-
3	SITC of C. Glass Mo Pipe & Specials Etc	-	-	9,794	-	-	9,794	-	-	-	1,600	1,600
4	SITC of Co Zone Fire Alarm Control Panel	-	-	3,673	-	-	3,673	-	-	-	34,500	34,500
5	SITC of 2 Core 1.5 Sq mm Copper Cable with PVC Pipe	-	-	15,424	-	-	15,424	-	-	-	9,794	9,794
6	SITC of ABC Type Fire Extinguishers 04 kg	-	-	6,734	-	-	6,734	-	-	-	3,673	3,673
7	SITC of AFFF Type Fire Extinguishers 05 Lbs	-	-	1,367	-	-	1,367	-	-	-	15,424	15,424
8	SITC of Battery Valve	-	-	2,081	-	-	2,081	-	-	-	6,734	6,734
9	SITC of Gas Type Fire Extinguishers 02 kg	-	-	6,489	-	-	6,489	-	-	-	1,367	1,367



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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 01.04.2023	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2024	Opening Balance as on 01.04.2023	DEPRECIATION Charged during the year	Closing Balance as on 31.03.2024	NET BLOCK	
			Opening Balance as on 01.04.2023	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year									WDV As On 31.03.2024	WDV As On 31.03.2023
10	SITC of Dual Plate Check Valve Water Type with Fittings	-	2,490	-	-	-	2,490	-	-	-	2,490	-	-	-	2,490	2,490
11	SITC of Fire Fights Control Panel - Concrete	-	6,937	-	-	-	6,937	-	-	-	6,937	-	-	-	6,937	6,937
12	SITC of Hi Intensive Line Matching Hooster	-	735	-	-	-	735	-	-	-	735	-	-	-	735	735
13	SITC of Hose Reel with Drum, Thermoplastic Rubber with Nozzle	-	10,610	-	-	-	10,610	-	-	-	10,610	-	-	-	10,610	10,610
14	SITC of Main Fire Fighting Pump	-	16,732	-	-	-	16,732	-	-	-	16,732	-	-	-	16,732	16,732
15	SITC of Manual Call Point Alarm	-	571	-	-	-	571	-	-	-	571	-	-	-	571	571
16	SITC of MS Pipe 12"	-	245	-	-	-	245	-	-	-	245	-	-	-	245	245
17	SITC of Multi Strand Copper Flexible Cable Polycab	-	1,714	-	-	-	1,714	-	-	-	1,714	-	-	-	1,714	1,714
18	SITC of Pressure Gauge with Socket & Siphon Complete	-	775	-	-	-	775	-	-	-	775	-	-	-	775	775
19	SITC of Pressure Switch Automatically	-	1,298	-	-	-	1,298	-	-	-	1,298	-	-	-	1,298	1,298
20	SITC of Safety Signage's Reflective Type	-	1,959	-	-	-	1,959	-	-	-	1,959	-	-	-	1,959	1,959
21	SITC of Smoke Detector - GST	-	17,997	-	-	-	17,997	-	-	-	17,997	-	-	-	17,997	17,997
22	SITC of Shower with Flusher	-	2,326	-	-	-	2,326	-	-	-	2,326	-	-	-	2,326	2,326
23	Water Tank 1000 Ltrs Nos 2	-	9,200	-	-	-	9,200	-	-	-	9,200	-	-	-	9,200	9,200
24	Water Tank Fitting Material	-	678	-	-	-	678	-	-	-	678	-	-	-	678	678
D	ASSETS - GRANT GENERAL - BMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Punch Kangaro (DP/300) - Nos 1	-	1,200	-	-	-	1,200	-	-	-	1,200	-	-	-	1,200	1,200
2	Air Cooled (Nuspak Cooler) - Nos 1	-	15,000	-	-	-	15,000	-	-	-	15,000	-	-	-	15,000	15,000
3	INVARIED THERMA METER - Nos 5	-	4,000	-	-	-	4,000	-	-	-	4,000	-	-	-	4,000	4,000
4	Sharp D-SHD Water Pump - Nos 1	-	2,450	-	-	-	2,450	-	-	-	2,450	-	-	-	2,450	2,450
5	Speakers (HSN-SAC) for Therapy	-	1,499	-	-	-	1,499	-	-	-	1,499	-	-	-	1,499	1,499
E	Microtek UPS-Tuff Power Pro - Nos 1	-	2,200	-	-	-	2,200	-	-	-	2,200	-	-	-	2,200	2,200
F	Revolving Chairs - Nos 3	-	9,000	-	-	-	9,000	-	-	-	9,000	-	-	-	9,000	9,000
G	Body Massager - Nos 1	-	504	-	-	-	504	-	-	-	504	-	-	-	504	504
H	Eveready Lantern Led Rechargeable HL52 - Nos 1	-	1,420	-	-	-	1,420	-	-	-	1,420	-	-	-	1,420	1,420
I	Mampra Massager - Nos 1	-	728	-	-	-	728	-	-	-	728	-	-	-	728	728
J	Microtek UPS - Nos 1	-	2,100	-	-	-	2,100	-	-	-	2,100	-	-	-	2,100	2,100
K	PERSONAL SOFTWARE EQUIPEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	CHINA BEAT (PACKET) - NOS 5	-	300	-	-	-	300	-	-	-	300	-	-	-	300	300
2	CHINA CLIP (PACKET) - NOS 1	-	530	-	-	-	530	-	-	-	530	-	-	-	530	530
3	Computer Software - Module - I, Module - II, Module - III (Entry Module of all Master d	-	105,000	-	-	-	105,000	-	-	-	105,000	-	-	-	105,000	105,000
4	DELL PRECISION 13000 VYORKSTATION (Xeon CPU, 8GB RAM, 1TB HDD, 1GB G	-	20,000	-	-	-	20,000	-	-	-	20,000	-	-	-	20,000	20,000
5	Desktop (3 Nos 3 with keyboard & Mouse - Nos 10 (4GB Ram, 500GB Hard Disk)	-	45,500	-	-	-	45,500	-	-	-	45,500	-	-	-	45,500	45,500
6	GLINK 1024 NETWORK SWITCH (24 PORT) - NOS 1	-	7,400	-	-	-	7,400	-	-	-	7,400	-	-	-	7,400	7,400
7	GLINK CAR 4 NETWORK CABLE (45 METERS)	-	2,250	-	-	-	2,250	-	-	-	2,250	-	-	-	2,250	2,250
8	GLINK CAT4 NETWORK CABLE BUNDLE(305 METER) - NOS 2	-	15,000	-	-	-	15,000	-	-	-	15,000	-	-	-	15,000	15,000
9	GLINK RJ45 CONNECTORS BOX - NOS 1	-	800	-	-	-	800	-	-	-	800	-	-	-	800	800
10	KE-Mouse HP Combon C2500 (J&H15AA) - Nos 1	-	800	-	-	-	800	-	-	-	800	-	-	-	800	800
11	Monitor Dell 19 5" LED (D2020H) - Nos 1	-	8,500	-	-	-	8,500	-	-	-	8,500	-	-	-	8,500	8,500
12	Mouse HP USB 150 (240GAA) - Nos 1	-	350	-	-	-	350	-	-	-	350	-	-	-	350	350
13	Mouse Pad - Nos 1	-	50	-	-	-	50	-	-	-	50	-	-	-	50	50
14	Power Cable DTLT - Nos 1	-	100	-	-	-	100	-	-	-	100	-	-	-	100	100
15	PVC CASING CAPING (11NCH) - NOS 40	-	50	-	-	-	50	-	-	-	50	-	-	-	50	50
16	PVC FLEXIBLE PIPE PACKET (11NCH) - 10FEET	-	550	-	-	-	550	-	-	-	550	-	-	-	550	550
17	PVC FLEXIBLE PIPE PACKET (11NCH) - NOS 1	-	2,400	-	-	-	2,400	-	-	-	2,400	-	-	-	2,400	2,400
18	PVC LIGHT FITTING PIPES (11NCH) - NOS 40	-	50	-	-	-	50	-	-	-	50	-	-	-	50	50
19	SERVICE AND LABOUR CHARGES	-	12,000	-	-	-	12,000	-	-	-	12,000	-	-	-	12,000	12,000
20	Spine Guard - Nos 1	-	250	-	-	-	250	-	-	-	250	-	-	-	250	250
21	TAP ROLL - NOS 3	-	60	-	-	-	60	-	-	-	60	-	-	-	60	60
22	TAP ROLL - NOS 2	-	40	-	-	-	40	-	-	-	40	-	-	-	40	40
23	UPS Luminous 600VA - Nos 1	-	2,200	-	-	-	2,200	-	-	-	2,200	-	-	-	2,200	2,200
24	Computer Software - Module - I, Module - II, Module - III (Added new master data and	-	75,000	-	-	-	75,000	-	-	-	75,000	-	-	-	75,000	75,000
25	HARD DISK 500GB HYPERGEN FOR PERSONAL SOFTWARE	-	-	1,200	-	-	1,200	-	-	-	1,200	-	-	-	1,200	1,200
L	SPORTS EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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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					Closing Balance as on 31.03.2024	Opening Balance as on 01.04.2023	DEPRECIATION Charged during the year	Closing Balance as on 31.03.2024	NET BLOCK	
			Opening Balance as on 01.04.2023	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	WDV As On 31.03.2024					WDV As On 31.03.2023	
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	CARRIUM 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	Chopper - 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 RULLER - 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 2		2,400				2,400		-		2,400	2,400	
15	T T 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	Exerciser Board + Ring and Net - Nos 1		4,470				4,470		-		4,470	4,470	
21	BAT MINTON RACKET - Nos 5 Pairs			8,000			8,000		-		8,000	-	
22	CHESSE F MAN - Nos 1			700			700		-		700	-	
23	DRAUGHT BOARD - Nos 1			900			900		-		900	-	
24	OLYMPIA ROD - Nos 1			8,690			8,690		-		8,690	-	
25	TABLE TANS BAT PLY SET - Nos 2			2,000			2,000		-		2,000	-	
26	TABLE TANS BAT - RUBBER SET - Nos 2			6,000			6,000		-		6,000	-	
M	ASSETS - CHARITY GRANT GENERAL - BMA												
1	Qty. Boar Fram for OT - Nos 1		1,800				1,800		-		1,800	1,800	
2	Revolving Chair - Nos 2		5,000				5,000		-		5,000	5,000	
N	RGB RAM (increase in All in one System)		2,600				2,600		-		2,600	2,600	
O	RGB RAM (increase in Dell Laptop)		2,600				2,600		-		2,600	2,600	
P	Comfort Cool Air Cooler - Nos 1		11,200				11,200		-		11,200	11,200	
Q	Exhaust Fan - Nos 1		1,390				1,390		-		1,390	1,390	
R	Revolving Chair - Nos 4		13,200				13,200		-		13,200	13,200	
	GRANDTOTAL		2,562,408	651,567	65,767	-	3,279,682	-	-	-	3,279,682	2,562,408	



SCHEDULE L3 : FIXED ASSETS OF THE LOCAL

SL.	ASSETS	Rate	GROSS BLOCK					Closing Balance as on 31.03.2024	Opening Balance as on 01.04.2023	DEPRECIATION Charged during the year	Closing Balance as on 31.03.2024	NET BLOCK	
			Opening Balance as on 01.04.2023	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2024					WDV As On 31.03.2024	WDV As On 31.03.2023
A	Assets - Donation Furniture for												
1	Wooden Children's Small Chair Nos 24	-	34,100				34,100			-		34,100	34,100
B	Assets - Donation Administration												
1	CCTV Camera & Other Equipments	-											
1.1	18 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 Tvi - 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	OC for CCTV Camera Expenses		320				320					320	320
1.9	Nom. 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 Nagpur - 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 Attendance 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 Boil 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	Continuous 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 - 36" Nos. 1		5,605				5,605					5,605	5,605
4	Standing Table - 48" Nos. 1		5,723				5,723					5,723	5,723
5	Step (Stair) (Size 27" X 18") - Nos. 8		13,216				13,216					13,216	13,216
E	OFFICE EQUIPMENTS												
1	Amplifier - SSA 150 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	Inverter	-	5,830				5,830					5,830	5,830
6	Mini Audio SP X BR	-	479				479					479	479
7	Mini Audio SP X BR	-	782				782					782	782
8	Office Equipments	-	425				425					425	425



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SCHEDULE L3 : FIXED ASSETS OF THE LOCAL

SL.	ASSETS	Rate	GROSS BLOCK				DEPRECIATION		NET BLOCK		
			Opening Balance as on 01.04.2023	Addition during the year - More than 180 days	Deletion during the year	Closing Balance as on 31.03.2024	Opening Balance as on 01.04.2023	Charged during the year	Closing Balance as on 31.03.2024	WDV As On 31.03.2024	WDV As On 31.03.2023
9	Speaker Box SR X 1200X	-	8,865			8,865		-		8,865	8,865
10	Ustensils	-	1,113			1,113		-		1,113	1,113
11	UPS Lumhouse 1KVA - Nos. 1	-	5,100			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 Nylon Net	-	5,565			5,565		-		5,565	5,565
13	Magnetic 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 / Elastic Cycle	-	3,850			3,850		-		3,850	3,850
7	Rowing Machine	-	8,900			8,900		-		8,900	8,900
8	Shoulder 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		581,244	-	-	581,244	-			581,244	581,244



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SCHEDULE A4 : FIXED ASSETS OF THE APPI

SL	ASSETS	Rate	GROSS BLOCK				DEPRECIATION		NET BLOCK		
			Opening Balance as on 01.04.2023	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 01.04.2023	Closing Balance as on 31.03.2024	WDV As On 31.03.2024	WDV As On 31.03.2023
A	Fire Safety Equipment										
1	Fire Extinguishers KG- Nos:2 /1819/Appi	-	2,655				2,655	-		2,655	2,655
B	Furniture & Fixture										
1	Chair	-	-				-	-	-	-	-
1.1	Chair- Nos:12/JV11/1819/Appi	-	11,297				11,297	-		11,297	11,297
1.2	Visitor Chair- Nos:7/JV07/1819/Appi	-	11,200				11,200	-		11,200	11,200
1.3	Chair- Nos:05/23-24/Appi	-			19,800		19,800	-		19,800	
2	Computer Systems	-	-				-	-	-	-	-
2.1	Computer System - Lenovo - Nos:2/JV09/1819/Appi	-	46,300				46,300	-		46,300	46,300
2.2	nP Printer-MP113b- Nos:1/59/1819/Appi	-	11,800				11,800	-		11,800	11,800
2.3	Microtek UPS- Nos:1/56/1819/Appi	-	1,735				1,735	-		1,735	1,735
2.4	Sandisk USB- Nos:1/54/1819/Appi	-	465				465	-		465	465
2.5	24" Samsung Monitor 24F350FH - Pcs:2	-	17,400				17,400	-		17,400	17,400
2.6	3UV33AR (HP D7 260-A00076)- Pcs:2	-	33,100				33,100	-		33,100	33,100
2.7	Samsung SM-M2011 MF - Pcs:1	-	9,500				9,500	-		9,500	9,500
2.8	EMERSON UPS 600VA-ND-12021/APPI	-	2,100				2,100	-		2,100	2,100
3	Electronic Equipment										
3.1	CCTV-1819/Appi	-	-				-	-	-	-	-
3.1.1	16 Channel DVR- CP Plus - Nos:1/JV19/1819/APPI	-	5,500				5,500	-		5,500	5,500
3.1.2	16 Channel- SMPS- CP Plus- Nos:1/JV19/1819/APPI	-	1,250				1,250	-		1,250	1,250
3.1.3	1 TE HDD Seagate- Nos:1/JV19/1819/Appi	-	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- Nos:2/JV19/1819/Appi	-	2,500				2,500	-		2,500	2,500
3.1.8	CP Plus Dome Camera- Nos:7/JV19/1819/Appi	-	8,050				8,050	-		8,050	8,050
3.1.9	2.4 MP Dome(Cosmic) Camera- Nos:2/2223/Appi	-	3,350				3,350	-		3,350	3,350
3.1.10	Bluetooth Speaker- 22-23/Appi	-	3,204				3,204	-		3,204	3,204
3.2	Bluetooth Speaker- Nos:2 /1819/Appi	-	1,998				1,998	-		1,998	1,998
3.3	Ceiling Fan- Nos:11 /1819/Appi	-	1,450				1,450	-		1,450	1,450
3.4	Ceiling Fan-Nos:9/17/1819/Appi	-	14,400				14,400	-		14,400	14,400
3.5	Intex Wireless Mouse- Nos:1/JV19/1819/Appi	-	351				351	-		351	351
3.6	LG TV- Nos:1/18/1819/Appi	-	17,990				17,990	-		17,990	17,990
3.7	CP Plus Dome Camera- Nos:2/122/Appi	-	4,237				4,237	-		4,237	4,237
3.8	Inverter 1500W with Microtek Battery	-	-		17,000		17,000	-		17,000	-
4	Lock	-	-				-	-	-	-	-
4.1	Lock Big- Nos:2/59/1819/Appi	-	1,300				1,300	-		1,300	1,300
4.2	Lock Medium- Nos:2 /1819/Appi	-	500				500	-		500	500
4.3	Lock Small- Nos:2/59/1819/Appi	-	1,100				1,100	-		1,100	1,100
5	Office Table	-	-				-	-	-	-	-
5.1	Flower Table- Nos:2/JV11/1819/Appi	-	9,377				9,377	-		9,377	9,377
5.2	Office Table- Size 4x2-Nos:2/JV09/1819/Appi	-	3,600				3,600	-		3,600	3,600
6	Revolving Chairs	-	-				-	-	-	-	-
6.1	Revolving Chair- Nos:7/JV07/1819/Appi	-	22,400				22,400	-		22,400	22,400
7	Wall Clock	-	-				-	-	-	-	-
7.1	Regular Clock - Nos:5 - 44/1819/Appi	-	1,260				1,260	-		1,260	1,260
7.1	Wall Clock- No:1	-	460				460	-		460	460



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SCHEDULE A4 : FIXED ASSETS OF THE APPI

SL.	ASSETS	Rate	GROSS BLOCK				DEPRECIATION		NET BLOCK			
			Opening Balance as on 01.04.2023	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 01.04.2023	Charged during the year	Closing Balance as on 31.03.2024	WDV As On 31.03.2024	WDV As On 31.03.2023
8	Leader -Nos1/PV /1819/Appi	-	3,000				3,000		-		3,000	3,000
9	Telephone- Nos1/ /1819/Appi	-	800				800		-		800	800
10	Water Purifier- Nos1/ /1819/Appi	-	2,599				2,599		-		2,599	2,599
11	Water Purifier- Nos. 2 - 26/1819/Appi	-	4,344				4,344		-		4,344	4,344
12	Volta's Water Cooler 40/80 PSS	-	26,740				26,740		-		26,740	26,740
13	Aqua Fresh Water Purifier (UV- 200 Lts. - Nos.	-	8,500				8,500		-		8,500	8,500
14	Compart Office Almirah Steel - Nos.1	-	9,000				9,000		-		9,000	9,000
15	Cooler Aaz- 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/Appi	-	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	3,800
C	Kitchen Utensils- Cutlery and Crockery	-	-				-		-		-	-
1	Bhagone (Aluminium)-Nos. 2/ 09/1819/Appi	-	1,059				1,059		-		1,059	1,059
2	Dhakkni(Aluminium) -Nos2/09/1819/Appi	-	284				284		-		284	284
3	Glasses(Steel) -Nos100/09/1819/Appi	-	1,680				1,680		-		1,680	1,680
4	Katoni(Steel) -Nos100/09/1819/Appi	-	2,688				2,688		-		2,688	2,688
5	Plate(Steel) -Nos100/09/1819/Appi	-	2,128				2,128		-		2,128	2,128
6	Spoons(Steel) -Nos120/09/1819/Appi	-	161				161		-		161	161
7	Bhagone (Aluminium)-Nos. <2223/Appi	-	680				680		-		680	680
8	Bhagone (Aluminium)-Nos. <2223/Appi	-	290				290		-		290	290
D	Office Vehicle	-	-				-		-		-	-
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	Bonker Nap Nos3/ /1819/Appi	-	2,950				2,950		-		2,950	2,950
2	CPM Machine-Nos1,2/05/1819/Appi	-	42,000				42,000		-		42,000	42,000
3	Diagonetic Muscles Stimulator- Nos1/ /1819/Appi	-	11,536				11,536		-		11,536	11,536
4	Exer Ball 65 Cosco- Nos1/ /1819/Appi	-	1,121				1,121		-		1,121	1,121
5	Exer Ball 75 Cosco- Nos1/ /1819/Appi	-	1,357				1,357		-		1,357	1,357
6	Exer Ball 85 Cosco- Nos1/ /1819/Appi	-	1,534				1,534		-		1,534	1,534
7	Finger Exerciser- Nos4/ /1819/Appi	-	358				358		-		358	358
8	Fingure Exerciser- Nos5/ /1819/Appi	-	168				168		-		168	168
9	Fit King Fitness Airbike S22- Nos1/ /1819/Appi	-	10,384				10,384		-		10,384	10,384
10	Medical Weight Machine- Nos1/ /1819/Appi	-	18,644				18,644		-		18,644	18,644
11	Peds Cycle- Nos1/ /1819/Appi	-	1,732				1,732		-		1,732	1,732
12	Physio Mat- Nos3/ /1819/Appi	-	1,512				1,512		-		1,512	1,512
13	Pully Set- Nos1/ /1819/Appi	-	224				224		-		224	224
14	Supinator Pronator- Nos1/ /1819/Appi	-	6,608				6,608		-		6,608	6,608
15	Treadmill 4 in 1- Nos1/ /1819/Appi	-	11,480				11,480		-		11,480	11,480
16	Wax Bath- Nos1/ /1819/Appi	-	5,040				5,040		-		5,040	5,040
17	Weight Cuff 12kg- Nos2/ /1819/Appi	-	307				307		-		307	307
18	Weight Cuff 1kg- Nos2/ /1819/Appi	-	472				472		-		472	472
19	Knee Extension Frame- Nos1/ /1920/APPI	-	2,247				2,247		-		2,247	2,247



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SCHEDULE A4 : FIXED ASSETS OF THE APPI

SL	ASSETS	Rate	GROSS BLOCK				DEPRECIATION			NET BLOCK		
			Opening Balance as on 01.04.2023	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 01.04.2023	Charged during the year	Closing Balance as on 31.03.2024	WDV As On 31.03.2024	WDV As On 31.03.2023
20	Knee Extension Frame Part2: Nos1/ /1920/APPI	-	2,047				2,047		-		2,047	2,047
21	Shoulder Putter: Nos1/ /1620/APPI	-	2,047				2,047		-		2,047	2,047
22	Neck Gym Ball: Nos. /2223/Appi	-	2,520				2,520		-		2,520	2,520
23	Physio Mat: Nos4/ /2223/Appi	-	1,770				1,770		-		1,770	1,770
24	Physio Mat: Nos4/ /2223/Appi	-	1,416				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 Pad: Nos1/ /1819/Appi	-	1,416				1,416		-		1,416	1,416
3	Exam Table with Drawer Mattress: 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	Mattress: Nos1/ /1819/Appi	-	1,680				1,680		-		1,680	1,680
6	Mirror Stand 6'2: Nos1/1/1819/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 Big4'6: Nos1/1/1819/Appi	-	5,922				5,922		-		5,922	5,922
9	Standing Table Medium3'6: Nos1/1/1819/Appi	-	5,922				5,922		-		5,922	5,922
10	Standing Table Small4'0: Nos1/1/1819/Appi	-	5,923				5,923		-		5,923	5,923
11	Trolley 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	Respire 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		1,399,859	-	36,800	-	1,436,659	-	-	-	1,436,659	1,399,859



FY 2023-24

CHINGARI TRUST

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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 Charitable 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 Institution 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.

