CHINGARI TRUST

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

BALANCE SHEET AS AT 31ST MARCH, 2025

	Particulars	FCRA					NON FCRA						GRAND TOTAL
		FC - PSR		FC - BMA		SUB TOTAL	LOCAL		APPI		NECH		
		SCH	AMOUNT	SCH	AMOUNT	AMOUNT	SCH	AMOUNT	SCH	AMOUNT	SCH	AMOUNT	
	FUNDS EMPLOYED												
I	**CORPUS FUND**	**F-1**	1,11,83,474	**C-1**	1,32,22,560	**2,44,06,034**	**L-1**	11,31,209	**A-1**	70,29,348	**N-1**	2,18,440	**3,27,85,031**
II	**ACCUMULATED FUND**	**F-2**	-	**C-2**	-	**-**	**L-2**	-	**A-2**	-	**N-2**	-	**-**
III	**CURRENT LIABILITIES**												
	Sundry Payables	**F-3**	1,400	**C-3**	30,59,730	**30,61,130**		-	**A-3**	3,47,431			**34,08,561**
IV	**INTER UNIT ACCOUNTS**			**C-4**	49,600	**49,600**		-					**49,600**
	TOTAL RS.		**1,11,84,874**		**1,63,31,890**	**2,75,16,764**		**11,31,209**		**73,76,779**		**2,18,440**	**3,62,43,192**
	REPRESENTED BY												
I	**FIXED ASSETS**	**F-4**	17,92,281	**C-5**	33,88,845	**51,81,126**	**L-3**	5,81,244	**A-4**	14,54,109	**N-3**	3,722	**72,20,201**
II	**INVESTMENTS**	**F-5**	45,00,000			**45,00,000**		-					**45,00,000**
III	**CURRENT ASSETS**												
	(A) Deposits	**F-6**	1,481	**C-6**	1,410	**2,891**	**L-4**	3,000					**5,891**
	(B) Loans, Advances & Recoverables	**F-7**	68,894	**C-7**	3,27,248	**3,96,142**			**A5**	15,589			**4,11,731**
	(C) Stock of Food Materials	**F-8**	23,479		-	**23,479**		-	**A6**	100			**23,579**
	(D) Cash & Bank Balances	**F-9**	47,49,139	**C-8**	1,26,14,387	**1,73,63,526**	**L-5**	5,46,965	**A7**	59,06,981	**N4**	2,14,718	**2,40,32,190**
IV	**INTER UNIT ACCOUNTS**												
	Chingari Trust - FC-BMA A/c.	**F-10**	49,600			**49,600**							**49,600**
	TOTAL RS.		**1,11,84,874**		**1,63,31,890**	**2,75,16,764**		**11,31,209**		**73,76,779**		**2,18,440**	**3,62,43,192**

See accompanying Schedules F1-F15, C1-C10, L1-L4, A1-A6, N1-N7 & Notes to Accounts forming an intergral part of the Financial Statements

For CHINGARI TRUST

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

Manu Bhai & Associates Chartered Accountants FRN 011701C

MANAGING TRUSTEE
Champa Devi Shukla

MANAGING TRUSTEE
Rashida Bee

Date : 04/10/2025
Place : Bhopal

CA Nafees Ali Shah
M. No. 407469
Partner
UDIN FOR STATUTORY AUDIT : 25407469BMKMRK1290
UDIN FOR FORM 10B: 25407469BMKMRJ6514

CHINGARI TRUST

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2025

Particulars	FCRA					NON FCRA						GRAND TOTAL
	FC - PSR		FC - BMA		SUB TOTAL	LOCAL		APPI		NECH		
	SCH	AMOUNT	SCH	AMOUNT	AMOUNT	Sch	AMOUNT	SCH	AMOUNT	SCH	AMOUNT	
INCOME												
Grants & Donations	**F-11**	7,64,550	**C-9**	1,67,39,149	**1,75,03,699**	**L-6**	1,19,770	**A-8**	50,00,000	**N-5**	63,200	**2,26,86,669**
Interest & Other Income	**F-12**	6,35,118		-	**6,35,118**			**A-9**	1,81,614	**N-6**	2,961	**8,19,693**
TOTAL RS.		**13,99,668**		**1,67,39,149**	**1,81,38,817**		**1,19,770**		**51,81,614**		**66,161**	**2,35,06,362**
EXPENDITURE												
Utilization - Charity Grant General - BMA London												
Administrative Expenses			**C-10**	31,40,779	**31,40,779**							**31,40,779**
Utilisation for Project			**C-10**	1,24,65,251	**1,24,65,251**							**1,24,65,251**
Utilization - Charity Grant - APF, Banglore					**-**							**-**
Administrative Expenses					**-**			**A-10**	13,49,114			**13,49,114**
Utilisation for Project					**-**			**A-10**	33,34,280			**33,34,280**
Utilization - Grant Supplimental Nutrition Program					**-**							**-**
Utilisation for Project	**F-13**	6,15,515			**6,15,515**							**6,15,515**
Utilization - Income From Interest on FDR		-			**-**							**-**
Administrative Expenses	**F-14**	2,08,638			**2,08,638**							**2,08,638**
Utilisation for Project	**F-15**	43,874			**43,874**							**43,874**
												-
Utilization - Donation - Children's Rehabilitation by Nech					**-**							**-**
Administrative Expenses					**-**	**L-7**	1,04,424			**N-7**	3,068	**1,07,492**
TOTAL RS.		**8,68,027**		**1,56,06,030**	**1,64,74,057**		**1,04,424**		**46,83,394**		**3,068**	**2,12,64,943**
Excess of Income over Expenditure for the Year		**5,31,641**		**11,33,119**	**16,64,760**		**15,346**		**4,98,220**		**63,093**	**22,41,419**

See accompanying Schedules F1-F15, C1-C10, L1-L7 & A1-A10, N1-N7 & Notes to Accounts forming an intergral part of the Financial Statements

For CHINGARI TRUST

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

MANAGING TRUSTEE
Champa Devi Shukla

MANAGING TRUSTEE
Rashida Bee

Date : 04/10/2025
Place : Bhopal

CA Nafees Ali Shah
M. No. 407469
Partner
UDIN FOR STATUTORY AUDIT : 25407469BMKMRK1290
UDIN FOR FORM 10B: 25407469BMKMRJ6514

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2025

Particulars	FCRA			LOCAL	APPI	NECH	GRAND TOTAL
	FC - PSR	FC - BMA	SUB TOTAL				
OPENING BALANCE							
Cash in Hand	619	41,961	**42,580**	81	31,879		**74,540**
State Bank of India - BPL(FCRA) A/c No. 11084229453	12,63,292	10,26,711	**22,90,003**				**22,90,003**
State Bank of India - BPL(Local) A/c No.30072405206	2,43,675		**2,43,675**	5,31,538			**7,75,213**
State Bank of India - BPL(APPI) A/c No.37667048522			**-**		51,687		**51,687**
State Bank of India - FCRA-Delhi A/c No.40137245959	26,22,537	81,44,113	**1,07,66,650**				**1,07,66,650**
FDR A/C NO.38521205427		12,99,833	**12,99,833**				**12,99,833**
FDR A/C NO.40116813815		4,74,156	**4,74,156**				**4,74,156**
FDR A/C NO.40975352820		2,70,064	**2,70,064**				**2,70,064**
FDR A/C NO.40975353459		3,33,915	**3,33,915**				**3,33,915**
FDR A/C NO. 41806201731		4,28,324	**4,28,324**				**4,28,324**
State Bank of India - BPL (APPI) MOD A/c No.42770894633	-	-	**-**	-	53,20,000		**53,20,000**
FDR NO. 047440400024243/1	-	-	**-**	-	-	1,00,000	**1,00,000**
Yes Bank Savings A/c. No. 047494600000593 Bhopal			**-**			75,347	**75,347**
TOTAL RS. (A)	**41,30,123**	**1,20,19,077**	**1,61,49,200**	**5,31,619**	**54,03,566**	**1,75,347**	**2,22,59,732**
RECEIPTS							
Grant & Donations	7,64,550	1,67,39,149	**1,75,03,699**	1,19,770	50,00,000	63,200	**2,26,86,669**
Interest & Other Income	6,35,118		**6,35,118**		1,74,128	2,961	**8,12,207**
Staff Training Tour Advance		33,346	**33,346**				**33,346**
Staff Picnic		3,300	**3,300**				**3,300**
Receipt from FC - PSR		24,650	**24,650**				**24,650**
Receipt from Local A/c	44,436		**44,436**				**44,436**
Staff Advance Recoverd		88,524	**88,524**				**88,524**
Chingari Trust - Local A/c					14,880		**14,880**
TOTAL RS. (B)	**14,44,104**	**1,68,88,969**	**1,83,33,073**	**1,19,770**	**51,89,008**	**66,161**	**2,37,08,012**
			-				
TOTAL RECEIPTS (C) = (A)+(B)	**55,74,227**	**2,89,08,046**	**3,44,82,273**	**6,51,389**	**1,05,92,574**	**2,41,508**	**4,59,67,744**
PAYMENTS							
EXPENDITURE							
Utilization - Charity Grant General - BMA London (UK)			**-**				**-**
Administrative Expenses		31,73,983	**31,73,983**				**31,73,983**
Utilization for Project		1,10,72,319	**1,10,72,319**				**1,10,72,319**
Utilization - Grant Supplimental Nutrition Program			**-**				**-**
Administrative Expenses			**-**				**-**
Utilization for Project	5,21,486		**5,21,486**				**5,21,486**
Utilization - Income from Interest on FDR			**-**				**-**
Administrative Expenses	1,20,512		**1,20,512**				**1,20,512**
Utilization for Project	1,32,000		**1,32,000**				**1,32,000**
Utilization - Donation for Building Modification / Repairing & Maintenance							
Administrative Expenses				1,03,775			**1,03,775**
Utilization for Project				-			**-**
Utilization - Donation for Administration			**-**				**-**
Administrative Expenses			**-**	649			**649**

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2025

Particulars	FCRA			LOCAL	APPI	NECH	GRAND TOTAL
	FC - PSR	FC - BMA	SUB TOTAL				
Utilisation for Project			-				-
Utilization - Grants & Donations			-				-
Administrative Expenses			-		7,54,750	3,068	**7,57,818**
Utilisation for Project			-		39,13,393	20,000	**39,33,393**
Staff Salary Advance		17,91,748	**17,91,748**				**17,91,748**
Staff Training Tour Advance		1,46,446	**1,46,446**				
Fixed Assets Purchase	26,440	1,09,163	**1,35,603**		17,450	3,722	**1,56,775**
Transfer to FC - BMA	24,650		**24,650**				**24,650**
TOTAL PAYMENTS RS. (D)	**8,25,088**	**1,62,93,659**	**1,71,18,747**	**1,04,424**	**46,85,593**	**26,790**	**2,17,89,108**
CLOSING BALANCE (C)-(D)							
Cash in Hand	**10,973**	**22,369**	**33,342**	**70**	**25,395**		**58,807**
State Bank of India - BPL(FCRA) A/c No.11084229453	**13,24,292**	**22,56,942**	**35,81,234**				**35,81,234**
State Bank of India - BPL(Local) A/c No.30072405206	**2,43,675**	-	**2,43,675**	**5,46,895**			**7,90,570**
State Bank of India - FCRA Delhi A/c No.40137245969	**31,70,199**	**75,28,784**	**1,06,98,983**				**1,06,98,983**
SBI - FDR A/c No.38521205427		**12,99,833**	**12,99,833**				**12,99,833**
SBI - FDR A/c No.39285700065		**4,74,156**	**4,74,156**				**4,74,156**
SBI - FDR A/c No.40116813815		**2,70,064**	**2,70,064**				**2,70,064**
SBI - FDR A/c No.40975352820		**3,33,915**	**3,33,915**				**3,33,915**
SBI - FDR A/c No.41806201731		**4,28,324**	**4,28,324**				**4,28,324**
State Bank of India - BPL(APPI) A/c No.37667048522			-		**49,36,798**		**49,36,798**
State Bank of India - BPL(APPI) MOD A/c No.42770894633			-		**9,44,788**		**9,44,788**
YES BANK SAVINGS A/c No. 047494600000593			-			**1,14,718**	**1,14,718**
FDR NO.047440400024243/1			-			**1,00,000**	**1,00,000**

For CHINGARI TRUST

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

Manu Bhai & Associates FRN 011701C Chartered Accountants

MANAGING TRUSTEE
Champa Devi Shukla
Date : 04/10/2025
Place : Bhopal

MANAGING TRUSTEE
Rashida Bee

CA Nafees Ali Shah
M. No. 407469
Partner
UDIN FOR STATUTORY AUDIT : 25407469BMKMRK1290
UDIN FOR FORM 10B: 25407469BMKMRJ6514

CHINGARI TRUST

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

SCHEDULES TO FC- PSR (FY:24-25)

Schedule : F1

PARTICULARS		AMOUNT
CORPUS FUND - FCRA		
Opening Balance	1,06,51,833	
Add : Surplus transferred from Income and Expenditure A/c	5,31,641	
Total	**1,11,83,474**	
Less : Accumulation Exceeding 15%	-	
Closing Balance		**1,11,83,474**
Total Rs.		**1,11,83,474**

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 Liabilites			
EPF Contribution			1,400
Employee's EPF Contribution		672	
Employees EPF Contribution @ 12%	672		
Employer's EPF Contribution		728	
Admin Charges @ 0.50%	28		
EDLI Contribution @ 0.50%	28		
PF Payable	672		
Total Rs.			**1,400**

Schedule : F5

PARTICULARS		AMOUNT
Investments		
FDR WITH SBI - BHOPAL		45,00,000
FDR A/C NO. 304 777 25 283	10,00,000	
FDR A/C NO. 304 777 42 572	10,00,000	
FDR A/C NO. 304 777 43 008	20,00,000	
FDR A/C NO. 304 777 43 380	5,00,000	
Total Rs.		**45,00,000**

Schedule : F6

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

CHINGARI TRUST

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

Schedule : F7

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

Schedule : F8

PARTICULARS		AMOUNT
INTER UNIT ACCOUNTS		**49,600**
Chingari Trust - FC-BMA A/c.	49,600	
Total Rs.		**49,600**

Schedule : F9

PARTICULARS		AMOUNT
Closing Stock - Supplemental Food Material		**23,479**
ALMONDS	600	
BANGAL GRAM	1,580	
BEANS	25	
BOTTLE GOURD	97	
BROKEN WHEAT	1,581	
CARDAMOM	440	
CARROT	62	
CORIANDER LEAVES	8	
CUMIN SEEDS	97	
FENNEL	123	
FLAKED RICE	842	
FOOD OIL	5,618	
GARLIC	694	
GINGER	139	
GREEN CHILLIES	18	
GREEN GRAM	2,837	
GREEN LENTILS	5,279	
MUSTARD SEED	12	
ONION	82	
PEANUT GRAIN	180	
POTATOES	88	
RAISINS	297	
RICE /BROKEN RICE	2,069	
SUGAR	189	
TOMATO	40	
TURMERIC POWDER	159	
WALNUT	325	
Total Rs.		**23,479**

CHINGARI TRUST

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

Schedule : F10

PARTICULARS		AMOUNT
CASH & BANK BALANCES		
Cash in Hand		10,973
Cash - FCRA	10,973	
Balance with Banks		47,38,166
State Bank of India (Current A/c) - Bhopal - Local - A/c No.30072405206	2,43,675	
State Bank of India (FCRA Current A/c) Bhopal - A/c No.11084229453	13,24,292	
State Bank of India (FCRA Savings A/c) - New Delhi - A/c No.40137245959	31,70,199	
Total Rs.		**47,49,139**

Schedule : F11

GRANTS & DONATIONS

PARTICULARS	AMOUNT
Income - Charity Grant - Supplemental Nutrition	7,64,550
Total Rs.	**7,64,550**

Schedule : F12

Interest & Other Income

PARTICULARS		AMOUNT
Income From Interest on FDR		3,06,000
Interest on FDR - 304 777 25 283	68,000	
Interest on FDR - 304 777 42 572	68,000	
Interest on FDR - 304 777 43 008	1,36,000	
Interest on FDR - 304 777 43 360	34,000	
Interest on SBI FCRA A/c Delhi		3,29,118
Interest on State Bank of India (FCRA Savings A/c) - New Delhi	3,29,118	
Total Rs.		**6,35,118**

Schedule : F13

Utilization - Charity Grant - PSR Wisconsin - USA

PARTICULARS			AMOUNT
Utilization - Grant Supplimental Nutrition Program			**4,95,266**
Supplemental Nutrition Material Consumption Expenses		**4,01,487**	
ALMONDS CONSUMPTION	6,675		
BANGAL GRAM CONSUMPTION	12,131		
BEANS CONSUMPTION	884		
BIRIYAN RICE CONSUMPTION	1,980		
BOTTLE GOURD CONSUMPTION	8,453		
BROKEN WHEAT CONSUMPTION	12,742		
CARDAMOM CONSUMPTION	6,162		
CARROT CONSUMPTION	4,310		
CHEESE CONSUMPTION	840		
CORIANDER LEAVES CONSUMPTION	5,488		
CUMIN SEEDS CONSUMPTION	2,943		
CURD CONSUMPTION	140		
EGGS CONSUMPTION	40,290		
FENNEL CONSUMPTION	158		
FLAKED RICE CONSUMPTION	4,513		
FOOD OIL CONSUMPTION	40,837		
GARAM MASALA CONSUMPTION	14,149		

CHINGARI TRUST

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

GARLIC CONSUMPTION	8,285		
GINGER CONSUMPTION	3,758		
GREEN CHILLIES CONSUMPTION	1,382		
GREEN GRAM CONSUMPTION	10,153		
GREEN LENTILS CONSUMPTION	60,973		
MILK CONSUMPTION	49,887		
MUSTARD SEED CONSUMPTION	75		
ONION CONSUMPTION	7,306		
PAV /BREAD CONSUMPTION	6,215		
PEANUT GRAIN CONSUMPTION	2,770		
POTATOES CONSUMPTION	4,619		
RAISINS CONSUMPTION	2,645		
RICE / BROKEN RICE CONSUMPTION	45,741		
SAFAL MARER CONSUMPTION	360		
SOYA BEAN BADI CONSUMPTION	1,538		
SUGAR CONSUMPTION	9,461		
TOMATO CONSUMPTION	8,906		
TURMERIC POWDER CONSUMPTION	2,916		
WALNUT CONSUMPTION	11,802		
Salary to Cook		**93,324**	
Basic Salary to Cook	32,417		
Special Allowance to Cook	56,729		
Less Time Deduction	(36)		
Employer's EPS Contribution @ 8.33%	2,698		
Employer's PF Contribution @ 3.67%	1,192		
PF Admin Expenses	324		
Expired Medicine Write Of Expenses		**455**	
Cezvom Tablet (Nos.118) Write Off Expired Medicine	60		
CPM Tablet (Nos.2000) Write Off Expired Medicine	159		
Dicyclogen Tablet (Nos.879) Write Off Expired Medicine	236		
Cooking Contract Charges			**92,400**
LPG Gas Cylender Refilling Charges			**27,489**
LPG Gas Stove Rep.& Maintenance			**220**
Other Printing & Stationery Expenses			**140**
Grand Total Rs.			**6,15,515**

FY 2024-25

CHINGARI TRUST

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

Schedule : F14

Utilization - Income From Interest on FDR

PARTICULARS			AMOUNT
Administrative Expenses			**47,761**
BANK CHARGES		**1,958**	
Forex Txn Commission Charges	1,958		
Computer / Laptop Repairing & Maintenance			200
Donor Relationship Consultant Charges			1,32,000
Painting and Whitewashing Expenses			16,308
Press Conference on Children Disabilities Expenses			2,376
Sports Children's Appreciation Expenses			300
Building Repairing & Maintenance Exp.			9,693
Medicine Charges for Managing Trustee		**45,553**	
Medicine Charges - Champa Devi Shukla	21,894		
Medicine Charges - Rasheeda Bee	23,659		
Olympic Player Farewell Expenses		**250**	
Tea & Refreshment Expenses	250		
Sub-Total			**2,08,638**

Schedule : F15

Utilisation for Project		
TRIBUTE & EXHIBITION ON BHOPAL GAS TRAGEDY EXPENSES		43,874
Expenses on Tribute to the victims of Bhopal Gas Tragedy	10,815	
Exhibition on Bhopal Gas Tragedy Expenses	33,059	
Sub-Total		**43,874**
Grand Total Rs.		**8,24,153**

CHINGARI TRUST

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

SCHEDULES TO FC - BMA (FY:24-25)

Schedule : C1

PARTICULARS		AMOUNT
CORPUS FUND - FC-BMA		
INCOME AND EXPENDITURE ACCOUNT (ACCUMULATION UPTO 15%)		
Opening Balance	1,20,89,441	
Add : Surplus transferred from Income and Expenditure A/c	11,33,119	
Total	**1,32,22,560**	
Less : Accumulation Exceeding 15%	-	
Closing Balance	1,32,22,560	1,32,22,560
Total Rs.		**1,32,22,560**

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			29,20,375
Gratuity Payable		28,88,015	
Azam Ahmed's Gratuity Payable	33,670		
Hariom Verma's Gratuity Payable	23,945		
Huma Khan's Gratuity Payable	2,00,310		
Irfan Ahmed's Gratuity Payable	1,58,592		
Ishrat Jahan's Gratuity Payable	55,359		
Laxmi Narayan Rajak's Gratuity Payable	23,945		
Mohammad Israil Khan's Gratuity Payable	4,62,942		
Mohd Asif's Gratuity Payable	72,904		
Mohd. Haseeb Khan's Gratuity Payable	1,45,639		
Mohd. Waseem's Gratuity Payable	89,306		
Mo Nazir's Gratuity Payable	41,380		
Nafeesa Bee's Gratuity Payable	62,116		
Neeraj James's Gratuity Payable	1,39,056		
Nousheen Khan's Gratuity Payable	3,00,915		
Rani Yadav's Gratuity Payable	1,52,116		
Rishi Shukla's Gratuity Payable	2,04,468		
Sanjay Gour's Gratuity Payable	3,57,648		
Shankar Raikwar's Gratuity Payable	84,180		
Sunil Kumar Kushwaha's Gratuity Payable	52,164		
Sunita Sahu's Gratuity Payable	61,510		
Surya Prakash Singh's Gratuity Payable	71,670		
Vidhya Bangde's Gratuity Payable	94,180		
Audit Fee Payable		31,860	
EFP Consultancy Charges Payable		500	
EPF Contribution			1,24,670
Employee's EPF Contribution		59,842	
Employees EPF Contribution @ 12%	59,842		
Employer's EPF Contribution		64,828	
Admin Charges @ 0.50%	2,493		
EDLI Contribution @ 0.50%	2,493		
PF Payable	59,842		
TDS - Income Tax			9,168
Champa Devi Shaukla		4,584	
Rashida Bee		4,584	

CHINGARI TRUST

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Professional Tax		**5,517**
Mohammad Israil Khan	212	
Nafeesa Bee	125	
Rani Yadav	125	
Azam Ahmed	125	
Mohd Asif	125	
Mohd. Haseeb Khan	174	
Sunil Kumar Kushwaha	125	
Neeraj James	212	
Shankar Raikwar	174	
Vidhya Bangde	174	
Champa Devi Shukla	212	
Rasheeda Bee	212	
Anjali Sinha	625	
Kanchan Sahu	212	
Lubna Baig	250	
Rinkal Chouksey	174	
Rishi Shukla	212	
Priya Kachhware	375	
Surya Prakash Singh	212	
Vivek Chandra Mishra	250	
Danish Khan	125	
Nousheen Khan	212	
Syed Tabish Ali	875	
Total Rs.		**30,59,730**

Schedule :C4

PARTICULARS		AMOUNT
INTER UNIT ACCOUNTS		**49,600**
Chingari Trust - FC - PSR A/c.	49,600	
Total Rs.		**49,600**

Schedule : C6

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

Schedule : C7

PARTICULARS	AMOUNT
Loans & Advances on Honorarium / Salary	
Champa Devi Shukla -Managing Trustee	**1,15,000**
Rasheeda Bee - Managing Trustee	**1,92,000**
Staff Skills Development Tour Advance	
Syed Tabish Ali	**20,248**
Total Rs.	**3,27,248**

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Schedule : C8

PARTICULARS			AMOUNT
CASH & BANK BALANCES			
Cash in Hand			**22,369**
Cash - BMA		22,369	
Balance with Banks			**97,85,726**
State Bank of India Bhopal (FCRA) - A/c No.11084229453		22,56,942	
State Bank of India (FCRA) - New Delhi - A/c No.40137245959		75,28,784	
FDR (For Gratuity) with State Bank of India - Bhopal			**28,06,292**
FDR A/C NO.38521205427		12,99,833	
FDR A/C NO.40116813815		4,74,156	
FDR A/C NO.40975352820		2,70,064	
FDR A/C NO.40975353459		3,33,915	
FDR A/C NO. 41806201731		4,28,324	
Total Rs.			**1,26,14,387**

Schedule : C9

PARTICULARS	AMOUNT
Grant Income	
Income - Charity Grant General Budget 23-24	**1,67,39,149**
Total Rs.	**1,67,39,149**

Schedule : C10

PARTICULARS			AMOUNT
Utilization - Charity Grant General - BMA London			
ADMINISTRATIVE EXPENSES			
ADMINISTRATIVE STAFF HEALTH INSURANCE CHARGES			**21,928**
Health Insurance Charges to Accountant		5,482	
Health Insurance Charges to Managing Trustee		10,964	
Health Insurance Charges to Night Watchman		5,482	
ADMINISTRATIVE STAFF SKILLS DEVELOPMENT EXPENSES			32,323
Managing Trustee Skills Development Expenses		16,145	
Translator Travel Expenses		16,178	
Board of Trustees Meeting Expenses			30,193
Accomodation Charges - Board of Trustee Meeting		4,200	
Air Ticket Cancellation Charges for Trustee		23,447	
Food Expenses in Board of Trustees Meeting		2,546	
LEGAL & PROFESSIONAL CHARGES			67,860
Audit Fee Charges		31,860	
Conversion Vehicle Maruti Van from Taxi to Private Charges		21,000	
EPF Consultancy Charges		6,000	
M/C Renewal Charges for Activa - MP-04 SD 2741		7,000	
POLLUTION UNDER CONTROL CERTIFICATE CHARGES		2,000	
PUCC Charges for Maruti Van - MP02-AV-5362	400		
PUCC Charges for Maruti Van - MP04-BA-7646	400		
PUCC Charges for Maruti Van -MP04-BC-1485	400		
PUCC Charges for Maruti Van - MP04-TA-5014	400		
PUCC Charges for Maruti Van - MP04 - ZH - 5608	400		
LOACAL CONVEYANCE & TRANSPORTATION CHARGES			15,655
Local Travel Expenses for Administrative Work		805	
Petrol for Activa - MP04-SD-2741(Two Wheeler Vehicle)		14,650	
Transportation Charges		200	
HONORARIUM & OTHER BENEFITS TO MANAGING TURSTEES			17,25,060
Honorarium to Managing Trustee		16,77,060	
Mobile Allowance to Managing Trustee		48,000	

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OFFICE EXPENSES			**1,71,226**
Staff & Guest Hospitality Expenses		43,024	
Tea & Refreshment Expesnes	43,024		
TELEPHONE & INTERNET CHARGES		17,026	
Internet Charges - Airtel	15,334		
Telephone Charges - BSNL	1,692		
Bank Charges		4,685	
Electricity Charges		96,267	
Gmail Space Charges for Chingaritrust@gmail.Com		1,430	
News Paper & Paradiocals Charges		1,910	
Other Office Expenses		884	
Tally Software Services (Silver) Charges		5,000	
Unexpected Expenses		1,000	
PRINTING & STATIONERY EXPENSES			25,346
Photocopy Charges		1,510	
Computer Stationery Expenses		200	
Other Printing & Stationery		23,636	
OFFICIAL TWO WHEELER INSURANCE CHARGES			843
Insurance Charges - Activa - MP04-SD-2741		843	
Recruitment Charges			20,872
REPAIRING & MAINTENANCE EXPENSES - ADMIN			87,020
Building Repairing & Maintenance - Admin		15,605	
Bathroom Repairing & Maintenance Exp.	2,425		
Building Repairing & Maintenance Exp.	3,000		
Whitewashing ,Painting with Repairing Charges	10,180		
Computer, Laptop, Printer, UPS, Scanner Rep.& Maint - Admin		13,685	
Computer Printer Repairing & Maintenance	1,750		
Computer System Repairing & Maintenance	9,790		
HP Printer Cortridge Reffiiling & Maint. Charges	545		
UPS Repairing & Maintenance Charges	1,600		
Fish Aquarium Repairing & Maintenance		1,550	
Fish Aquarium Rep.& Maintenance	200		
Fish Food Expenses	1,350		
Office Cooling Equipment Rep.& Maint. - Admin		1,615	
Ceiling Fan Repairing & Maintenance	1,515		
Exhaust Fan Reparing & Maintenance	100		
Office Vehicle Rep. & Maint.- Admin		51,165	
Activa Repairing & Maint. Exp. - MP04-SD-2741	1,830		
Electricity Rep.& Mantenance Exp.	5,356		
Office Repairing & Maintenance Exp.	40,729		
Revolving Chair Repair & Maintenance Expenses	3,250		
Staff Salary Return Late Fee Charges		3,400	
SALARY & OTHER BENEFITS TO ADMINISTRATIVE STAFF			**9,42,453**
Administrative Staff Gratuity Expenses		65,176	
Gratuity to Mohd Israil Khan - Accounrant	65,176		
Salary to Administrative Staff			
Basic Salary		3,57,523	
Accountant	3,02,988		
Night Watchman	54,535		
Dearness Allowance		2,45,225	
Accountant	2,07,828		
Night Watchman	37,397		
Education Allowance		33,025	
Accountant	30,300		
Night Watchman	2,725		
House Rent Allowance		86,659	
Accountant	75,750		
Night Watchman	10,909		
Less Time Deduction		(202)	
Accountant	(177)		

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Night Watchman	(25)		
Local Conveyance Allowance		53,632	
Accountant	45,450		
Night Watchman	8,182		
Medical Allowance		66,057	
Accountant	60,600		
Night Watchman	5,457		
Employer's EPF Contribution			
Employer's EPS Contribution @ 8.33%		22,657	
Accountant	15,000		
Night Watchman	7,657		
Employer's PF Contribution @ 3.67%		9,977	
Accountant	6,600		
Night Watchman	3,377		
PF Admin Charges to Administrative Staff		1,362	
Admin. Charges @ 0.50%			
Accountant	900		
Night Watchman	462		
EDLI Contribution @ 0.50%		1,362	
Accountant	900		
Night Watchman	462		
Sub-Total			**31,40,779**
UTILISATION FOR PROJECT			
CHILDERN'S REHABILITATION EXPENSES			**11,20,878**
Annual Day, Children's Recreation & Celebration		76,328	
Children's Picnic & Intertainment Exp.	4,734		
Autism Day Celebration Expenses	430		
Children's Day Celebration Expenses	900		
Children's Picnic & Intertainment Exp.	44,220		
Christmas Day Celebration Expenses	1,820		
Eid Celebration Expenses	7,114		
Independence Day Celebration Expenses	6,930		
Raksha Bandhan Celebration Expenses	1,925		
Republic Day Cellebration Charges	8,255		
Equipment , Toys & Material for Music Education Exp.		350	
Music Education for Children Expenses	350		
Equipment , Toys & Material for Occupational Therapy Exp.		3,657	
Equipment, Toys & Materials for Physiotherapy - Exp.		12,721	
Equipment, Toys & Material For Therapy & Special Education Expenses		11,004	
Children's Out Door Spe.Education Expenses	70		
Equipment, Toys & Material for Special Eduaction	9,333		
Special Education Teaching Expenses	1,601		
GARDEN FOR SENSORY INPUT (TACTILE) FOR CHILDREN		18,710	
Gardening Wages Expenses	10,000		
Garden Repairing & Maintenance Expenses	8,710		
MEDICINE, PATHOLOGY, DOCTOR FEES, IQ TEST AND HOSPITALIZATION CHARGES			
Doctor's Consultation Fee to Children		9,772	
Doctor's Consultation Fee for Sherish - R.No.1211	1,000		
Doctor's Consultation Fee to Insha Ali - R.No.824	200		
Doctor's Consultation fee to Shoaib - R.No.378	500		
Doctor Consultaion Fee to Babar - R.No.1182	6,072		
Doctor Consultation Fee for Krish Panthi - R.No. 1019	500		
Doctror's Consultation Fee for Manisha - R.No.799	1,500		
Hospitalization Charges to Children		73,000	
Hospitalization Charges for Mahi Saini -R.No.861	30,000		
Hospitalization Charges for Salman - R.No.692	20,000		
Hospitalization Charges for Ubez Salman R.No. - 1016	6,000		
Hospitalization Charges for Umer Khan - R.No.1262	17,000		
MEDICINES CHARGES FOR CHILDREN		8,98,704	

Medicince Charges for Mohd Hasnain R.No.1312	3,830
Medicince Charges to Rajni - R.No.50	337
Medicince for Samar Sahu - R.No.1236	4,266
Medicine Chages for Fatima / Maksood R.No.1275	466
Medicine Chargese for Rahil - R.No.1293	11,601
Medicine Charges for Aarohi Thakur - R.No.1333	2,097
Medicine Charges for Abdul Aalam - R.No.1147	9,568
Medicine Charges for Abdul Ahad - Reg.No.825	52,416
Medicine Charges for Abu Bakar - R.No.1062	10,509
Medicine Charges for Amna Ul Haq - Reg.No.1013	5,992
Medicine Charges for Anabiya - R.No.-1259	2,974
Medicine Charges for Arham R.No.1340	356
Medicine Charges for Ariba Parvez - R.No.1159	17,117
Medicine Charges for Azam - Reg.No.553	6,317
Medicine Charges for Chetan Raghuwanshi - R.No.956	17,673
Medicine Charges for Fatima Beg - R.No.920	9,933
Medicine Charges for Fatma Bee Khan - R.No.1314	3,323
Medicine Charges for Haniya R.No.1322	1,145
Medicine Charges for Hanshika - R.No.1285	12,673
Medicine Charges for Hasan Ali - R.No.1289	2,447
Medicine Charges for Hifza - R.No.1132	17,016
Medicine Charges for Insha Ali - Reg.No.824	24,469
Medicine Charges for Ishaan - R.No.1176	70,063
Medicine Charges for Jara Gouri - Reg.No.849	34,751
Medicine Charges for Kehkash - R.No.882	1,397
Medicine Charges for Layeba Sultan - R.No.1248	26,895
Medicine Charges for Mahi Salni - Reg.No.861	7,522
Medicine Charges for Mo Anas - Reg.No.863	2,857
Medicine Charges for Mohd Ahmed - R.No.1304	8,972
Medicine Charges for Mohd Arfan -R.No.1203	21,729
Medicine Charges for Mohd Faiz - R.No.992	10,500
Medicine Charges for Mohd Haris - Reg.No.890	2,163
Medicine Charges for Mubashshra - Reg.No.760	25,619
Medicine Charges for Muskan Gehlot - R.No.1073	13,714
Medicine Charges for Muzzam Khan - R.No.1214	21,079
Medicine Charges for Navida - Reg.No.964	38,843
Medicine Charges for N.Manisha - R.No.799	6,359
Medicine Charges for Noman - R.No.1033	34,123
Medicine Charges for Paras Sahu - R.No.1296	9,001
Medicine Charges for Prateek Yadav - Reg.No.743	10,664
Medicine Charges for Pratham - R.No.1014	42,331
Medicine Charges for Rachee - Reg.No.374	29,189
Medicine Charges for Rahat - R.No.1110	8,114
Medicine Charges for Raj Mahera R.No.1032	1,397
Medicine Charges for Rajveer - R.No.1114	10,145
Medicine Charges for Rida R.No.1326	704
Medicine Charges for Rishi Panthi - R.No.1019	1,411
Medicine Charges for Sachin - R.No.40	8,667
Medicine Charges for Sahil Qureshi R.No.1278	1,067
Medicine Charges for Sakeena - R.No.1065	14,667
Medicine Charges for Salman - Reg.No.130	3,552
Medicine Charges for Salman - R.No.692	1,090
Medicine Charges for Samul James R.No.1358	864
Medicine Charges for Shadab - Reg.No.855	5,700
Medicine Charges for Shehrish - R.No.1211	640
Medicine Charges for Shivansh R.No.979	14,960
Medicine Charges for Shivaye R.No.1241	3,013
Medicine Charges for Shoeb - R.No.378	17,980
Medicine Charges for Shyam Babu - R.No.31	959
Medicine Charges for Siddhesh - Reg.No.147	18,158
Medicine Charges for Sufiyan - Reg.No.443	2,974

Medicine Charges for Syed Atif Ali - R.No.1219	20,638		
Medicine Charges for Tahoora Mansoori - R.No.1199	22,821		
Medicine Charges for Ubez Salman R.No.1016	1,798		
Medicine Charges for Umar Khan R.No.1269	773		
Medicine Charges for Umer Hasan - R.No.1038	2,359		
Medicine Charges for Urooz Shafi - R.No.1303	3,251		
Medicine Charges for Yovraj Thakur - Reg.No.214	2,304		
Medicine Charges for Yudit Sharma R.No.1287	8,516		
Medicine Charges for Zahra - R.No.1192	10,528		
Medicine Charges for Zuber - Reg.No.977	22,906		
Medicine Charges to Mohd Asif Khan - R.No.1226	35,948		
Medicine for Samarth Gupta - R.No.877	10,869		
Medicine for Shaqib Ansari - R.No.1270	5,635		
Pathology Charges to Children		2,300	
Pathology Charges for Insha Ali - R.No.824	700		
Pathology Charges - Manisha -R.No.799	1,600		
Dyper Expenses for Shyam Babu - R.No.31		2,364	
Speech Therapy Materials , Toys & Consumable Equipment Expenses		11,968	
Equipment,Toys & Materials for Speech Therapy Exp.	10,602		
Gloves Expenses	1,116		
Sanitizer Expenses	250		
LOCAL CONVEYANCE & TRANSPORTATION CHARGES - PROJECT RELATED			**5,00,544**
PETROL CHARGES MARUTI VAN FOR CHILDREN PICKUP & DROP		4,99,769	
Petrol for Maruti Van - MP02-AV- 5362	98,769		
Petrol for Maruti Van - MP04-BA-7646	1,00,000		
Petrol for Maruti Van - MP04-BC-1485	93,000		
Petrol for Maruti Van - MP04-TA-5014	1,15,000		
Petrol for Maruti Van - MP04-ZH-5608	93,000		
AUTO CHARGES FOR CHILDREN - PICK UP AND DROP TO HOME		150	
LT Charges - Children's Follow Up		343	
LT Charges - Childrern Related Work		212	
LT Charges for Children's Medical Care		70	
MARUTI VAN DRIVING CHARGES			1,000
Maruti Van Driving Charges - 1485		500	
Maruti Van Driving Wages - 5014		500	
OFFICE VIHICLE MARUTI VAN INSURANCE CHARGES			16,896
Maruti Van Insurance Charges - MP04-ZH-5608		3,592	
Maruti Van Insurance Charges - MP02-AV- 5362		3,193	
Maruti Van Insurance Charges - MP04-BA-7646		3,226	
Maruti Van Insurance Charges - MP04-BC-1485		3,002	
Maruti Van Insurance Charges - MP04-TA-5014		3,883	
PHOTOCOY CHARGES - PROJECT RELATED			5,856
Assisment Format for Children Photocopy Expenses		715	
Children's Assesment Format Photocopy Charges		840	
Children's progress report photocopy charges - Project Related		200	
Group Decision on Children's Treatment Format Photocopy Charges		690	
New Assisment Format for OT Photocopy Exp.		1,326	
Photocopy Charges for Assessment Circle		585	
Staff Assisment for Children Photocopy Expenses		1,500	
PRINTING & STATIONERY CHARGES - PROJECT RELATED			2,200
Achievement Certificate for Children Printing Charges		1,100	
Appreciation Certificate for Children Printing Charges		1,100	
PROJECT RELATED STAFF SKILLS DEVELOPMENT EXPENSES			96,427
Car Parking Charges		20	
Occupational Therapist Skills Development Expenses		16,254	
Physiotherapist Skills Development Expenses		46,621	
Platform Ticket Charges		10	
Special Educator Skills Development Expenses		16,338	
Speech Therapist Skills Development Expenses		17,184	
REPAIRING & MAINTENANCE - PROJECT RELATED			1,50,467
MARUTI VAN REPAIRING & MAINTENANCE		1,04,957	

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Maruti Van Repairing & Maintenance - 1485	21,517		
Maruti Van Repairing & Maintenance - 5014	26,460		
Maruti Van Repairing & Maintenance - 5362	32,318		
Maruti Van Repairing & Maintenance - 7646	23,912		
Maruti Van Repairing & Maintenance - 5608	750		
MUSICAL INSTRUMENT REPAIRING & MAINTENANCE		3,496	
Guitar (Musical Instument) Rep . & Maintenance Exp.	590		
Harmonium (Musical Instument) Rep. & Maintenance	1,770		
Sound Box Repair and Maintenance Expenses	900		
Tabla Repairing & Maintenance	236		
THERAPY EQUIP REP. & MAINT. EXP. RELATED TO THE PROJECT		1,905	
Physiotherapy Room's Ramp Repairing & Maintenance Expen	600		
Therapy Equipment Repairing & Maintenance	1,245		
Vibrator Massager Rep. & Maint. Exp.	60		
WASHING & CLEANING CHARGES - MARUTI VAN		1,090	
Car Washing Shempoo Expenses	90		
Washing & Cleanig Charges - Maruti Van - 7646	800		
Washing & Cleanig Chargess - Maruti Van -5608	200		
Air Conditioner Repairing & Maintenance Expenses		60	
Air Cooler Repairing & Maintenance - Project Related		17,519	
Audiometry Room Repairing & Maintenance Exp.		9,108	
Children's Wooden Chair Repairing Charges		800	
Corner Chair Reparing Charges (Therapy Equipment)		3,300	
Education Room Reparing & Maintenance Expenses		300	
HP Scanner Reparing & Maintenance Expenses		80	
Mike System Repairing & Maintenance - Project Related		1,100	
Music Room Reparing & Maintenace Expenses		242	
Occupational Therapy Room Repairing & Maintenance Expenses		500	
Software Computer Repairing & Maintenance Exp.		2,550	
Table Draj Rapring & Maintenance Exp.		150	
Wall Fan Repairing Charges		60	
Water Filter Refrigerator Repairing Charges		3,200	
Weighing Machine Reparing & Maintenance Expenses		50	
HEALTH INSURANCE CHARGES - PROJECT RELATED STAFF			**1,31,560**
Health insurance charges to Field & Transport Dept. Incharge		5,482	
Health Insurance Charges to Neeraj James	5,482		
Health insurance charges to children's Security Guard & Caretaker		38,374	
Health Insurance Charges to Hariom Verma	5,482		
Health Insurance Charges to Ishrat Jahan	5,482		
Health Insutance Charges to Jitendra Lodhi	5,482		
Health Insurance Charges to Laxmi Narayan Rahak	5,482		
Health Insurance Charges to Nafeesa Bee	5,482		
Health Insurance Charges to Rani Yadav	5,482		
Health Insurance Charges to Sunita Sahu	5,482		
Health Insurance Charges to Driver		27,410	
Health Insurance Charges to Azam Ahmed	5,482		
Health Insurance Charges to Mohd. Asif Khan	5,482		
Health Insurance Charges to Mohd. Haseeb	5,482		
Health Insurance Charges to Mo Nazir	5,482		
Health Insutance Charges to Sunil Kumar Kushwaha	5,482		
Health Insurance Charges to Health & Community Worker		16,443	
Health Insurance Charges for Abhishek Pandey	5,481		
Health Insurance Charges to Shankar Raikwar	5,481		
Health Insurance Charges to Vidhya Bangde	5,481		
Insurance Charges for Occupational Therapist		5,481	
Health Insurance Charges for Kanchan Sahu	5,481		
Health Insurance Charges to Physiotherapist		10,962	
Health Insurance Charges to Rinkal Chouksey	5,481		
Health Insurance Charges to Rishi Shukla	5,481		
Health Insurance Charges to Special Educator		10,962	
Health Insurance Charges to Priya Kachhware	5,481		

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Health Insurance Charges to Surya Prakash Singh	5,481		
Health Insurance Charges to Speech Therapist		16,446	
Health Insurance Charges to Danish Khan	5,482		
Health Insurance Charges to Kiran Jayaswal	5,482		
Health Insurance Charges to Nousheen Khan	5,482		
STAFF PICNIC EXPENSES - PROJECT RELATED STAFF			68,764
Staff Picnic Expenses - Project Related Staff		68,764	
SALARY & OTHER BENEFITS TO PROJECT RELATED STAFF			**1,03,70,659**
Gratuity Expenses for Project Related Staff			
GRATUITY EXPENSES TO DRIVERS - MARUTI VAN		4,04,025	
Azam Ahmed's Gratuity Expenses	18,782		
Mohd Asif's Gratuity Expenses	15,210		
Mohd. Haseeb Khan's Gratuity Expenses	22,927		
Mo Nazir's Gratuity Expenses	41,380		
Sunil Kumar Kushwaha's Gratuity Expenses	12,939		
GRATUITY EXPENSES TO FIELD & TRANSPORT INCHARGE			
Neeraj James's Gratuity Expenses	32,197		
GRATUITY EXPENSES TO HEALTH, FIELD & COMMUNITY WORKERS			
Shankar Raikwar's Gratuity Expenses	24,220		
Vidhya Bangde's Gratuity Expenses	24,220		
GRATUITY EXPENSES TO PHYSIOTHERAPIST			
Rishi Shukla's Gratuity Expenses	34,208		
GRATUITY EXPENSES TO SECURITY & CARE-TAKERS			
Hariom Verma's Gratuity Expenses	23,945		
Ishrat Jahan's Gratuity Expenses	10,783		
Laxmi Narayan Rajak's Gratuity Expenses	23,945		
Nafeesa Bee's Gratuity Expenses	21,652		
Rani Yadav's Gratuity Expenses	13,498		
Sunita Sahu's Gratuity Expenses	11,362		
GRATUITY EXPENSES TO SPECIAL EDUCATORS			
Surya Prakash Singh's Gratuity Expenses	30,226		
GRATUITY EXPENSES TO SPEECH THERAPIST			
Nousheen Khan's Gratuity Expenses	42,531		
Basic Salary		52,55,355	
Driver of Maruti Van	5,60,388		
Field & Transport Dept. Incharge	1,95,918		
Health, Field & Community Workers	3,61,140		
Music Teacher	99,090		
Security Guard & Caretaker	5,23,446		
Special Educator	8,32,421		
Speech Therapist	9,66,983		
Occupational Therapist	5,56,231		
Physiotherapist	8,59,738		
Therapy & Special Education Data Analyst	3,00,000		
Dearness Allowance		20,29,283	
Driver - Maruti Van	3,84,432		
Field & Transport Dept. Incharge	1,34,364		
Health, Field & Community Workers	2,47,710		
Security Guard & Caretaker	3,59,130		
Special Educator	2,23,414		
Speech Therapist	3,36,133		
Occupational Therapist	74,022		
Physiotherapist	2,70,078		
Education Allowance		2,39,979	
Driver of Maruti Van	46,104		
Field & Transport Dept. Incharge	19,590		
Health, Field & Community Workers	32,058		
Security Guard & Caretaker	43,956		
Special Educator	26,471		
Speech Therapist	36,058		
Occupational Therapist	5,070		

CHINGARI TRUST

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

Physiotherapist	30,672	
House Rent Allowance		6,82,181
Driver of Maruti Van	1,30,146	
Field & Transport Dept. Incharge	48,978	
Health, Field & Community Workers	86,232	
Security Guard & Caretaker	1,22,490	
Special Educator	75,450	
Speech Therapist	1,08,869	
Occupational Therapist	20,280	
Physiotherapist	89,736	
Less Time Deduction		(91,626)
Driver of Maruti Van	(7,898)	
Field & Transport Dept. Incharge	(25,331)	
Health, Field & Community Workers	(4,632)	
Music Teacher	(1,582)	
Security Guard & Caretaker	(6,957)	
Special Educator	(3,803)	
Speech Therapist	(24,398)	
Occupational Therapist	(9,153)	
Physiotherapist	(7,872)	
Local Conveyance Allowance		4,43,236
Driver of Maruti Van	84,066	
Field & Transport Dept. Incharge	29,388	
Health, Field & Community Workers	54,168	
Security Guard & Caretaker	78,534	
Special Educator	48,983	
Speech Therapist	73,829	
Occupational Therapist	15,210	
Physiotherapist	59,058	
Medical Allowance		4,78,920
Driver of Maruti Van	92,172	
Field & Transport Dept. Incharge	39,186	
Health, Field & Community Workers	64,110	
Security Guard & Caretaker	87,930	
Special Educator	52,938	
Speech Therapist	71,094	
Occupational Therapist	10,140	
Physiotherapist	61,350	
Mobile Allowance		64,800
Mobile Allowance to Driver	36,000	
Field & Transport Dept. Incharge	7,200	
Mobile Allowance to Health, Field & Community Worker	21,600	
Special Allowance		1,79,378
Field & Transport Dept. Incharge	72,000	
Occupational Therapist	18,000	
Physio Therapist	18,000	
Special Educator	18,000	
Speech Therapist	53,378	
Employer's EPF Contribution		
Employer's EPS Contribution @ 8.33%		4,37,485
Children's Security Guard & Caretaker	73,001	
Driver - Maruti Van	72,563	
Field & Transport Dept. Incharge	15,000	
Health, Field & Community Workers	41,406	
Music Teacher	7,002	
Occupational Therapist	24,999	
Physiotherapist	57,117	
Special Educator	56,824	
Speech Therapist	82,073	
Therapy & Special Education Data Analyst	7,500	
Employer's PF Contribution @ 3.67%		1,92,563
Children's Security Guard & Caretaker	32,171	

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Driver - Maruti Van	31,935		
Field & Transport Dept. Incharge	6,600		
Health, Field & Community Workers	18,222		
Music Teacher	3,081		
Occupational Therapist	11,000		
Physiotherapist	25,132		
Special Educator	25,004		
Speech Therapist	36,118		
Therapy & Special Education Data Analyst	3,300		
PF Admin Charges to Administrative Staff		26,250	
Admin. Charges @ 0.50%			
Children's Security Guard & Caretaker	4,382		
Driver - Maruti Van	4,354		
Field & Transport Dept. Incharge	900		
Health, Field & Community Workers	2,482		
Music Teacher	420		
Occupational Therapist	1,500		
Physiotherapist	3,427		
Special Educator	3,410		
Speech Therapist	4,925		
Therapy & Special Education Data Analyst	450		
EDLI Contribution @ 0.50%		26,250	
Children's Security Guard & Caretaker	4,382		
Driver - Maruti Van	4,354		
Field & Transport Dept. Incharge	900		
Health, Field & Community Workers	2,482		
Music Teacher	420		
Occupational Therapist	1,500		
Physiotherapist	3,427		
Special Educator	3,410		
Speech Therapist	4,925		
Therapy & Special Education Data Analyst	450		
Contract Charges to Music Teacher		2,580	
Sub-Total			**1,24,65,251**
Grand Total Rs.			**1,56,06,030**

CHINGARI TRUST

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

SCHEDULES TO LOCAL (FY:24-25)

Schedule : L1

PARTICULARS		AMOUNT
CORPUS FUND - LOCAL		
INCOME AND EXPENDITURE ACCOUNT (ACCUMULATION UPTO 15%)		
Opening Balance	11,15,863	
Add : Surplus transferred from Income and Expenditure A/c	15,346	
Total	**11,31,209**	
Less : Accumulation Exceeding 15%	-	
Closing Balance		**11,31,209**
Total Rs.		**11,31,209**

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
CASH & BANK BALANCES	
Cash in Hand	
Cash - Local	70
Balance with Banks	
State Bank of India - Bhopal(Local)	5,46,895
Total Rs.	**5,46,965**

Schedule : L6

PARTICULARS	AMOUNT
Grants & Donations	
Donation for Administration (Income)	1,250
Donation for Building Modification / Repairing & Maintenance (Income)	1,05,000
Donation for Supplemental Nutrition (Income)	1,020
Special Education for Children (Income)	12,500
Total Rs.	**1,19,770**

Schedule : L7

PARTICULARS		AMOUNT
Administrative Expenses		
Utilization - Donation for Administration		**1,04,424**
BANK A/C KEEPING CHARGES	649	
Utilization - Donation for Building Modification / Repairing & Maintenance		
Building Reparing & Maintenace Expenses	1,03,775	
Total Rs.		**1,04,424**

CHINGARI TRUST

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

SCHEDULES TO APF (FY:24-25)

Schedule : A1

PARTICULARS		AMOUNT
CORPUS FUND - APPI		
INCOME AND EXPENDITURE ACCOUNT (ACCUMULATION UPTO 15%)		
Opening Balance	**65,31,128**	
Add : Surplus transferred from Income and Expenditure A/c	4,98,220	
Add : Balance of Accumulated Fund U/s. 11(2)	-	
Total	**70,29,348**	
Less : Accumulation Exceeding 15%	-	
Closing Balance	**70,29,348**	**70,29,348**
Total Rs.		**70,29,348**

Schedule : A2

PARTICULARS		AMOUNT
NON CORPUS FUND - APF		
INCOME & EXPENDITURE ACCOUNT		
Op. Balance	-	
Add : Addition During the Year		**-**
Total Rs.		**-**

Schedule : A3

PARTICULARS		AMOUNT
Sundry Payables		**5,187**
Audit Fee Payable	3,540	
Epf Consultancy Charges Payable	500	
Duties & Taxes		
Professional Tax	1,147	
EPF Contribution		**48,912**
Employee's EPF Contribution		
Employees EPF Contribution @ 12%	23,478	
Employer's EPF Contribution		
Admin Charges @ 0.50%	978	
EDLI Contribution @ 0.50%	978	
PF Payable	23,478	**2,90,832**
Salary / Honorarium Payable	2,90,832	
TDS on Rent	2,500	**2,500**
Total Rs.		**3,47,431**

Schedule : A5

PARTICULARS		AMOUNT
Recoverable TDS		15,589
TDS - 2022-23 , 2023-24 & 2024-25	15,589	
Total Rs.		**15,589**

Schedule : A6

PARTICULARS		AMOUNT
Closing Stock - Supplemental Food Material		**100**
GREEN LENTIS - STOCK	100	
Total Rs.		**100**

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Schedule : A7

PARTICULARS			AMOUNT
CASH & BANK BALANCES			**59,06,981**
Cash in Hand			
Cash - APF		25,395	
Balance with Banks		58,81,586	
State Bank of India - BPL (APF) Saving A/c No.37667048522	49,36,798		
State Bank of India - BPL (APF) MOD A/c No.42770894633	9,44,788		
Total Rs.			**59,06,981**

Schedule : A8

PARTICULARS			AMOUNT
Grants & Donations			**50,00,000**
Income - Charity Grant - APF, Banglore		50,00,000	
Total Rs.			**50,00,000**

Schedule : A9

PARTICULARS			AMOUNT
Interest & Other Income			**1,81,614**
Interest on SBI Saving Bank A/c 37667048522		7,414	
Interest Rec on MOD A/c No.42770894633		1,72,983	
Intrest Rec on TDS Amount		1,217	
Intrest Rec on TDS Amount 2022-23	647		
Intrest Rec on TDS Amount 2023-24	570		
Total Rs.			**1,81,614**

Schedule : A10

PARTICULARS		AMOUNT
Utilization - Charity Grant - APF, Banglore		
Administrative Expenses		
LEGAL & PROFESSIONAL CHARGES		**9,540**
Audit Fee Charges	3,540	
EPF Consultancy Charges	6,000	
OFFICE EXPENSES		**3,51,206**
Building Rent Charges	3,00,000	
Bank Charges	5	
Electricity Charges	22,099	
Othar Office Expenses	100	
Tea & Refreshment Charges	18,903	
Telephone and Internet Charges	6,104	
Other Printing & Stationary Expenses	3,995	
Repair & Maintenance Administrave		**34,004**
Compurer Printer Repairng & Maintenance	1,367	
Electricity Repairing & Maintenance Charges	4,375	
Office Repairing & Mantainance	28,262	
HONORARIUM & OTHER BENEFITS TO MANAGING TURSTEES		**3,60,000**
Honorarium to Managing Trustee	3,60,000	
STAFF SALARY & HONORARIUM		
Salary & Benefits to Administrative Staff		
Arrears		3,162
MIS Manager	1,707	
Accountant	1,455	
Basic Salary	-	5,48,268
MIS Manager	2,95,998	
Accountant	2,52,270	

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Employer's EPF Contribution		
Employer's EPS Contribution @ 8.33%		30,000
MIS Manager	15,000	
Accountant	15,000	
Employer's PF Contribution @ 3.67%		13,200
MIS Manager	6,600	
Accountant	6,600	
PF Admin Charges to Administrative Staff		3,600
Admin. Charges @ 0.50%	1,800	
EDLI Charges @ 0.50%	1,800	
Less Time Deduction		(3,866)
MIS Manager	(3,866)	
Accountant	-	
Sub Total		**13,49,114**
UTILISATION FOR PROJECT		
Children Rehabilitation Expenses		13,003
Equipments, Toys & Material Special Education	5,188	
Equipment Toys & Material for Physiotherapy	1,447	
Speech Therapy Item Expencess	5,528	
Printing Or Photocopy for Spl. Education Dep	840	
CONVEYANCE & TRANSPORTATION CHARGES		2,66,704
Petrol for Office Vehicle		
Petrol for Maruti Van - 5948	1,00,000	
Petrol for Maruti Van - 5950	84,000	
Petrol for Maruti Van - 5951	79,000	
LT Charges	326	
LT Charges for Visit Normal School	978	
Driving Wages Children Pick & Drop	2,400	
PROJECT VEHICLE INSURANCE CHARGES		13,011
Insurance for Maruti Omni MP-04-BC-5948	4,337	
Insurance for Maruti Omni MP-04-BC-5950	4,337	
Insurance for Maruti Omni MP-04-BC-5951	4,337	
STAFF SALARY & HONORARIUM		
Salary & Benefits to Staff		
Salary & Benefits to Project Related Staff		
Arrears		16,156
Care Taker	1,280	
Drivers	2,925	
Physiotherapy Staff	6,399	
Special Educator Staff	3,080	
Community Health Worker	1,124	
Speech Therapist	1,348	
Basic Salary		27,24,911
Care Taker	2,21,992	
Community Health Worker	1,93,243	
Drivers	4,91,631	
Physiotherapy Staff	10,92,957	
Special Educator Staff	4,94,482	
Speech Therapist	2,30,606	
Employer's EPF Contribution		
Employer's EPS Contribution @ 8.33%		1,62,275
Care Taker	18,500	
Community Health Worker	15,000	
Drivers	40,025	
Physiotherapy Staff	45,000	
Special Educator Staff	28,750	

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Speech Therapist		15,000	
Employer's PF Contribution @ 3.67%			71,406
Care Taker		8,138	
Community Health Worker		6,600	
Drivers		17,618	
Physiotherapy Staff		19,800	
Special Educator Staff		12,650	
Speech Therapist		6,600	
PF Admin Charges to Project Related Staff			19,474
Admin. Charges @ 0.50%		9,737	
EDLI Charges @ 0.50%		9,737	
Less Time Deduction			(12,301)
Care Taker		(1,863)	
Community Health Worker		(334)	
Drivers		(3,262)	
Physiotherapy Staff		(3,067)	
Special Educator Staff		(2,495)	
Speech Therapist		(1,280)	
Medicine Charges		571	571
REPAIRING & MAINTENANCE EXPENSES			59,070
CCTV Camera & Equipments Rep.& Maintenance		3,750	
Computer Equipment Maintenance Charges		300	
Furniture Repair & Maintenance Charge		3,200	
Physiotherapy Equipment Repair Charges		573	
Vehicle Repairing & Maintenance		51,247	
Maruti Van Rep.& Maint.- 5948	15,457		
Maruti Van Rep.& Maint - 5950	18,370		
Maruti Van Rep.& Maint. - 5951	17,420		
Sub Total			**33,34,280**
Grand Total Rs.			**46,83,394**

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CHINGARI TRUST

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

SCHEDULES TO NECH (FY:24-25)

Schedule : N1

PARTICULARS		AMOUNT
CORPUS FUND - NECH		
INCOME AND EXPENDITURE ACCOUNT (ACCUMULATION UPTO 15%)		
Opening Balance	**1,55,347**	
Add : Accumulation Upto 15%	**63,093**	
Total	**2,18,440**	
Less : Accumulation Exceeding 15%	-	
Closing Balance	**2,18,440**	**2,18,440**
Total Rs.		**2,18,440**

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 : N4

PARTICULARS			AMOUNT
CASH & BANK BALANCES			**2,14,718**
Cash in Hand			
Cash - APPI			
Balance with Banks			
Yes Bank BPL (APPI) A/c No.047494600000593		1,14,718	
FDR with Yes Bank - Bhopal		1,00,000	
FDR NO. 047440400024243/1	1,00,000		
Total Rs.			**2,14,718**

Schedule : N5

PARTICULARS		AMOUNT
Donations for Children to Rehabilitation By Nech		**63,200**
Income - Donations from Nech	63,200	
Total Rs.		**63,200**

Schedule : N6

PARTICULARS		AMOUNT
Interest & Other Income		**2,961**
Interest - Yes Bank Account	2,961	
Total Rs.		**2,961**

Schedule : N7

PARTICULARS		AMOUNT
Utilization - Donation for Children to Rehabilitation		**3,068**
Administrative Expenses		
Bank Charges	3,068	
Sub Total		
Grand Total Rs.		**3,068**

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

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

SL.	ASSETS	Rate	GROSS BLOCK					DEPRECIATION			NET BLOCK	
			Opening Balance as on 01.04.2024	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2025	Opening Balance as on 01.04.2024	Charged during the year	Closing Balance as on 31.03.2025	WDV As On 31.03.2025	WDV As On 31.03.2024
1	**FIXED ASSETS - AIR COOLER, CEILING FAN, WALL FAN & EXHAUST FAN**											
1.1	AIR COOLER		5,800				5,800		-		5,800	5,800
1.2	AIR COOLER - 2508 - AVAS COOLER HITEK5IN1		10,000				10,000		-		10,000	10,000
1.3	Air Cooler Small Size Nos.9		14,238				14,238		-		14,238	14,238
1.4	Air Max (Pvc) Exhaust Fan (Nos. 2)		3,200				3,200		-		3,200	3,200
1.5	Cooler Exhaust - Nos.1		5,200				5,200		-		5,200	5,200
1.6	Desert Air Cooler		5,600				5,600		-		5,600	5,600
1.7	Exhaust Fan 12" Nos.2		1,938				1,938		-		1,938	1,938
1.8	Exhaust Fan 9" - Nos.1		855				855		-		855	855
1.9	Exhaust Fan HD Cr15" - Nos.1		3,200				3,200		-		3,200	3,200
1.10	Exhaust Fan - Nos.2		2,006				2,006		-		2,006	2,006
1.11	HAVELLES CEILING FAN		4,000				4,000		-		4,000	4,000
1.12	Kitchen Exhaust Iron Sheet Pipe 60mm		3,161				3,161		-		3,161	3,161
1.13	OEF - M10 Exhaust Fan (Nos 3)		3,150				3,150		-		3,150	3,150
							-		-		-	-
2	**FIXED ASSETS - ALMIRAH, RACK & FISH TANK**						-		-		-	-
2.1	ALMIRAH (COMFORT COMAPANY) STEEL		7,950				7,950		-		7,950	7,950
2.2	Almirah Steel 6'5" - Nos.2		29,000				29,000		-		29,000	29,000
2.3	Fish Tank		7,680				7,680		-		7,680	7,680
2.4	Office Equipment		170				170		-		170	170
							-		-		-	-
3	**FIXED ASSETS - AUDIOMETRY ROOM**						-		-		-	-
3.1	Sound Proof Chamber - No.2 - Audiometry Room		2,30,752				2,30,752		-		2,30,752	2,30,752
3.2	Blue Star AC with AC Stand - 1.5 Ton 5 Star		41,000				41,000		-		41,000	41,000
3.3	Copper Wire for Ac - Audiometry Room		2,600				2,600		-		2,600	2,600
3.4	VACUUM CLEANER - PANASONIC - 303		6,500				6,500		-		6,500	6,500
							-		-		-	-
4	**FIXED ASSETS - BEDS, PILLOWS, MATTRESS & BED SHEET**						-		-		-	-
4.1	BLANKETS (WOOLLEN)		2,900				2,900		-		2,900	2,900
							-		-		-	-
5	**FIXED ASSETS - CCTV, DIGITAL CAMERA & OTHER EQUIPMENT**						-		-		-	-
5.1	CCTV Camera - Nos1		2,378				2,378		-		2,378	2,378
5.2	16 Channel DVR Cisnuc CP Plus (CCTV Camera) - Nos.1		5,500				5,500		-		5,500	5,500
5.3	16 Channel SMPS CP Plus - Nos.1		1,250				1,250		-		1,250	1,250
5.4	Audio Mice - Nos.2		500				500		-		500	500
5.5	AUDIO MIKE - 6PC		1,424				1,424		-		1,424	1,424
5.6	BNC Connector - Nos. 32		480				480		-		480	480
5.7	Camera - Nikon D5600 18-55 S.N. 8624553 22872040		40,800				40,800		-		40,800	40,800
5.8	CCTV BNC Connector - Nos.10		150				150		-		150	150
5.9	CCTV BNC Connector - Nos.4		60				60		-		60	60
5.10	CCTV Cable Bundle 3ti Ful Copper- Nos.2		2,000				2,000		-		2,000	2,000
5.11	CCTV Camera Bullet CP Plus - Nos.1		1,300				1,300		-		1,300	1,300
5.12	CCTV CAMERA DOME CP PLUS Nos.1		1,200				1,200		-		1,200	1,200
5.13	CCTV CAMERA Nos. 1		1,368				1,368		-		1,368	1,368
5.14	CCTV Camera Service Charges		3,000				3,000		-		3,000	3,000
5.15	CCTV DC Connector - Nos.2		20				20		-		20	20
5.16	CCTV DC Connector - Nos.5		50				50		-		50	50
5.17	Charger - Digital Camera		180				180		-		180	180
5.18	CONNECTERS - 54PC		2,746				2,746		-		2,746	2,746
5.19	CP Plus Comic HD 1.3 Dome Camera - Nos.1		1,150				1,150		-		1,150	1,150
5.20	CP Plus Cosmic HD 1.3 Bullet Camera - Nos.1		1,250				1,250		-		1,250	1,250
5.21	CP Plus Cosmic HD 2.4 Dome Camera - Nos.1		1,600				1,600		-		1,600	1,600
5.22	DC Connector - Nos.10		100				100		-		100	100
5.23	Digital & Video Camera Battery		480				480		-		480	480
5.24	Digitek Digital Led Camara Battery Charger		400				400		-		400	400
5.25	Hama Cable Mini - USB 2.0		450				450		-		450	450
5.26	HD ITB - 1PC		5,085				5,085		-		5,085	5,085
5.27	Hdmi Cable for Cctv Camera - 15Mtrs		1,400				1,400		-		1,400	1,400
5.28	IR BILLET CAM - 1PC		2,881				2,881		-		2,881	2,881
5.29	IR DOME CAM - 2PC		4,294				4,294		-		4,294	4,294

FY 2024-25

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 01.04.2024	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2025	Opening Balance as on 01.04.2024	Charged during the year	Closing Balance as on 31.03.2025	WDV As On 31.03.2025	WDV As On 31.03.2024
5.30	Power Supply 12v 20 Amp Cp Plus - Nos.1		1,500				1,500		-		1,500	1,500
5.31	POWER SUPPLY - 2PC		2,825				2,825		-		2,825	2,825
5.32	SONY CCD CAM - 13Pc		24,973				24,973		-		24,973	24,973
5.33	STAND ALONE DVR 16 CHENNAL - PC		15,255				15,255		-		15,255	15,255
5.34	WIRE - 460M		7,277				7,277		-		7,277	7,277
							-		-		-	-
6	**FIXED ASSETS - CHINGARI AWARD TROPHY**						-		-		-	-
6.1	Chingari Award Trophy Die - Nos.1		16,800				16,800		-		16,800	16,800
6.2	Chingari Award Trophy - Nos.4		19,712				19,712		-		19,712	19,712
							-		-		-	-
7	**FIXED ASSETS - COMPUTER , LAPTOP & OTHER ACCESSORIES**						-		-		-	-
7.1	CPU FOR FIELD ROOM		12,250				12,250		-		12,250	12,250
7.2	AOC LED Computer Monitor 16"- E16708W		4,500				4,500		-		4,500	4,500
7.3	Computer Keyboard - Prodot - Nos.1		250				250		-		250	250
7.4	Desktop DVD Writer for Field Room - Nos.1		1,280				1,280		-		1,280	1,280
7.5	LAPTOP CASING HARD DISK CASE		500				500		-		500	500
7.6	LAP TOP - DELLINSPIRAN 11.3000 SERIS		36,000				36,000		-		36,000	36,000
7.7	Mouse Wirless Intex		330				330		-		330	330
7.8	WIFI Device for Keyboard & Mouse		900				900		-		900	900
7.9	WIFI KEYBOARD & MOUSE SET - 2 Nos		2,000				2,000		-		2,000	2,000
7.10	Wireless Computer Mouse		500				500		-		500	500
7.11	WL COMBO LENOVO100 KEYBOARD		1,100				1,100		-		1,100	1,100
							-		-		-	-
8	**FIXED ASSETS - COMPUTER PRINTER & CARTRIDGE**						-		-		-	-
8.1	Canon Printer GM4070(KNVV20097) - Nos.1				14500		14,500		-		14,500	-
8.2	CARTRIDGE - PRINTER HP LAGER JET 1020		960				960		-		960	960
8.3	Computer Printer Toner Cartridge		1,250				1,250		-		1,250	1,250
8.4	Cortridge for Color Printer		530				530		-		530	530
8.5	PRINTER LAGER HP 1020 PLUS		6,900				6,900		-		6,900	6,900
							-		-		-	-
9	**FIXED ASSETS - COMPUTER TABLE, OFFICE TABLE & STOOL**						-		-		-	-
9.1	Furniture & Fixture		3,000				3,000		-		3,000	3,000
9.2	SK LAPTOP TABLE		1,199				1,199		-		1,199	1,199
							-		-		-	-
10	**FIXED ASSETS - DISPLAY & SIGN BOARD**						-		-		-	-
10.1	White Board 3' x 3' for Office Infromation - Nos.2		1,000				1,000		-		1,000	1,000
							-		-		-	-
11	**FIXED ASSETS - DOOR LOCK, MIRROR, T.E.N.S. CHANNEL & LADDER**						-		-		-	-
11.1	Alluminium Door Lock		96				96		-		96	96
11.2	Door Closer for Trustee Room		904				904		-		904	904
11.3	Godrej Lock 7 Leaver - Nos.1		570				570		-		570	570
11.4	Ladder 4Fit (Alluminium Material)		2,000				2,000		-		2,000	2,000
11.5	Lock - 1Pec		1,260				1,260		-		1,260	1,260
11.6	Lock -Nos.1		120				120		-		120	120
11.7	Lock (Small)		80				80		-		80	80
11.8	Mirror 5mm with Polish - 4Nos.		3,942				3,942		-		3,942	3,942
11.9	Mirror for Speech Therapy		1,300				1,300		-		1,300	1,300
							-		-		-	-
12	**FIXED ASSETS - FILE CABINET & FILE POCKETS**						-		-		-	-
12.1	File Cabinet - Nos 5		20,000				20,000		-		20,000	20,000
12.2	Godrej 4 Drawer Vertical Filing Cabinet - 02 Nos.		37,400				37,400		-		37,400	37,400
							-		-		-	-
13	**FIXED ASSETS - GARDENING TOOLS & EQUIPMENT**						-		-		-	-
13.1	Wire Mesh - Iron (for Garden)		8,033				8,033		-		8,033	8,033
							-		-		-	-
14	**FIXED ASSETS - HEALTH CHECKUP MEDICAL EQUIP. & FIRST AID BOX**						-		-		-	-
14.1	Adopter for BP Machine		448				448		-		448	448
14.2	BP Blader - Nos.1		504				504		-		504	504
14.3	BP DIGITAL DR SEBEIRT - NOS.1		1,200				1,200		-		1,200	1,200
14.4	BP Machine (Omran) - Nos.1		1,848				1,848		-		1,848	1,848

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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 01.04.2024	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2025	Opening Balance as on 01.04.2024	Charged during the year	Closing Balance as on 31.03.2025	WDV As On 31.03.2025	WDV As On 31.03.2024
14.5	Complaint Box & Lock		260				260		-		260	260
14.6	Digital BP Machine - Nos.3		5,040				5,040		-		5,040	5,040
14.7	Digital Thormometer Ozocheck		2,979				2,979		-		2,979	2,979
14.8	Pendrive (Hsn-85235100) Nos.3		1,140				1,140		-		1,140	1,140
14.9	Pulse Oximeter Naulakha		1,550				1,550		-		1,550	1,550
14.10	Pulse Oxy Digital - Nos.1		1,750				1,750		-		1,750	1,750
14.11	Pulse Oxy Meter Contec		2,500				2,500		-		2,500	2,500
14.12	SAVING BOX (DONATION BOX)		1,624				1,624		-		1,624	1,624
14.13	Thermometer		6,713				6,713		-		6,713	6,713
							-		-		-	-
15	**FIXED ASSETS - MIKE, SPEAKER, VOICE RECORDER & RELATED EQUIP.**						-		-		-	-
15.1	Mike - PK MBI DVD-R PRO - Nos.1		1,205				1,205		-		1,205	1,205
							-		-		-	-
16	**FIXED ASSETS - MUSICAL INSTRUMENT**						-		-		-	-
16.1	Casio CT-X870IN with Adaptor LAD6 - Nos.1		11,000				11,000		-		11,000	11,000
16.2	Casio Keyboard Bag - Nos.1		590				590		-		590	590
16.3	Casio Keyboard Stand - Nos.1		708				708		-		708	708
16.4	DRUM		1,000				1,000		-		1,000	1,000
16.5	GUITAR - No.2		3,800				3,800		-		3,800	3,800
16.6	HARMONIUM		9,000				9,000		-		9,000	9,000
16.7	TABLA PAIR		4,600				4,600		-		4,600	4,600
16.8	TOMTOM (DHOLAK)		1,500				1,500		-		1,500	1,500
							-		-		-	-
17	**FIXED ASSETS - OFFICE VEHICLE**						-		-		-	-
17.1	Maruti Van Omini - MP04 - TA - 5014		2,35,686				2,35,686		-		2,35,686	2,35,686
							-		-		-	-
18	**FIXED ASSETS - PARTITION & FRAMES (ALUMINIUM**						-		-		-	-
18.1	Iron Window With Door- Assets Building Modification		1,254				1,254		-		1,254	1,254
18.2	Partition Material - Build Work & Modification		50,290				50,290		-		50,290	50,290
							-		-		-	-
19	**FIXED ASSETS - PEN DRIVE, HARD DISK, SSD & RAM**						-		-		-	-
19.1	2 TB TOSIBA HARD DISK		5,200				5,200		-		5,200	5,200
19.2	512GB SSD EVM For Lanovo Laptop - Nos.1				2,400		2,400		-		2,400	-
19.3	8GB Ram DDR4 for Lenovo Laptop - Nos.1				1,400		1,400		-		1,400	-
19.4	HDD 2 TB		15,400				15,400		-		15,400	15,400
19.5	HDD 2TB PORTABLE SEAGATE BACKUP -Nos.1		6,325				6,325		-		6,325	6,325
19.6	Pandrive Sandisk 32GB for Tabish		330				330		-		330	330
19.7	Pen Drive - 16GB		750				750		-		750	750
19.8	Pen Drive - 32GB		1,350				1,350		-		1,350	1,350
19.9	Sendisk 32GB Pendrive - Nos.1		450				450		-		450	450
19.10	Survilance Harddisk 2 TB (Local Sbi A/c)		6,150				6,150		-		6,150	6,150
							-		-		-	-
20	**FIXED ASSETS - PLAY GROUND MACHINE & SHEETS**						-		-		-	-
20.1	Iron Pipe for Shade Frame - 43' X 20'2' X 10'8"		24,318				24,318		-		24,318	24,318
20.2	MGR 4 Seater		8,000				8,000		-		8,000	8,000
20.3	Rocker		3,780				3,780		-		3,780	3,780
20.4	See Saw		5,000				5,000		-		5,000	5,000
20.5	Slide Gi		8,000				8,000		-		8,000	8,000
20.6	Slide Small		6,000				6,000		-		6,000	6,000
							-		-		-	-
21	**FIXED ASSETS - PRINTING & STATIONERY EQUIPMENT**						-		-		-	-
21.1	Calculater Casio MJ120		350				350		-		350	350
21.2	Calculator		350				350		-		350	350
							-		-		-	-
22	**FIXED ASSETS - PURIFIER,WATER COOLER, WATER TANK & WATER PUMP**						-		-		-	-
22.1	Citizen Pvc Water Tank -1000 Ltrs.		5,000				5,000		-		5,000	5,000
22.2	Pure It Water Filter		2,000				2,000		-		2,000	2,000
22.3	Water Pump (1HP)		3,100				3,100		-		3,100	3,100
22.4	Water Pump - Kirloskar		1,800				1,800		-		1,800	1,800
							-		-		-	-

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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 01.04.2024	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2025	Opening Balance as on 01.04.2024	Charged during the year	Closing Balance as on 31.03.2025	WDV As On 31.03.2025	WDV As On 31.03.2024
23	**FIXED ASSETS - REVOLVING, VISITOR & WHEEL CHAIR**						-		-		-	-
23.1	Charis for Children - Nos. 2		3,500				3,500		-		3,500	3,500
23.2	Ergonomic High Back Chair in Black Colour		16,151				16,151		-		16,151	16,151
23.3	Fiber Chair (Plastic Chair)		3,390				3,390		-		3,390	3,390
23.4	Godrej Chair - Bravo MP Sahara Sunset GG		7,890				7,890		-		7,890	7,890
23.5	Revolving Chair		5,650				5,650		-		5,650	5,650
23.6	Revolving Chair - 3PC		9,121				9,121		-		9,121	9,121
							-		-		-	-
24	**FIXED ASSETS - SENSORY ROOM**						-		-		-	-
24.1	Ball Pool -No.1 - Sensory Room		18,083				18,083		-		18,083	18,083
24.2	Development Display Board for Sensory Room		6,542				6,542		-		6,542	6,542
24.3	Disk Swing Wooden - No.1 - Sensory Room		1,800				1,800		-		1,800	1,800
24.4	Irom Fram for (POP) Ceiling - Sensory Room		8,600				8,600		-		8,600	8,600
24.5	Pew (Patala) Wooden for Sensory Room - No.9		1,870				1,870		-		1,870	1,870
24.6	Stair Wooden(Big Size) -No.2 - Sensory Room		9,964				9,964		-		9,964	9,964
24.7	Stair Wooden Small - No.2 - Sensory Room		6,780				6,780		-		6,780	6,780
24.8	Wooden Chair for Childern- No. -Sensory Room		32,248				32,248		-		32,248	32,248
24.9	Wooden Frame with Door & Glass - No.1 -Sensory Room		71,950				71,950		-		71,950	71,950
24.10	Wooden Step Stair - No.3		4,433				4,433		-		4,433	4,433
24.11	Chandelier for Sensory Room		1,904				1,904		-		1,904	1,904
24.12	Curtains Fitting Materials for Sensory Room		105				105		-		105	105
24.13	Fish Aquariam - Sensory Room		19,170				19,170		-		19,170	19,170
24.14	Havells Ceiling Fan - Sensory Room		4,100				4,100		-		4,100	4,100
24.15	Heater for Fish Tank - Sensory Room		450				450		-		450	450
24.16	Hinges 5" for Sensory Room		153				153		-		153	153
24.17	Hook (Iron) for Ceiling Fan & Swing - Sensory Room		1,175				1,175		-		1,175	1,175
24.18	Jute Swing with Iron Fram - Sensory Room		1,300				1,300		-		1,300	1,300
24.19	LED Bulb (Lights) for Sensory Room		29,513				29,513		-		29,513	29,513
24.20	Pump for Fish Tank		250				250		-		250	250
24.21	Steel Pipe for Curtain - Sensory Room		810				810		-		810	810
							-		-		-	-
25	**FIXED ASSETS - TELEPHONE,MOBILE, INTERNET EQUIPMENT. & ACCESSORIES**						-		-		-	-
25.1	ADSL-N300 - TENDA MODOM		1,950				1,950		-		1,950	1,950
25.2	Internet Cable 40Mtrs.		1,000				1,000		-		1,000	1,000
25.3	INTERNET LAN CABLE - 20MTRS		180				180		-		180	180
25.4	INTERNET LAN CABLE 30MTRS		300				300		-		300	300
25.5	INTERNET LAN CABLE - 7MTRS		200				200		-		200	200
25.6	JIO NET SETTER		2,150				2,150		-		2,150	2,150
25.7	Mobile (Nokia 2600)		8,050				8,050		-		8,050	8,050
25.8	Telephone Equipment		935				935		-		935	935
25.9	TELEPHONE OR 1167 - Pcs.1		1,000				1,000		-		1,000	1,000
25.10	Telephone - OR-1187		850				850		-		850	850
25.11	VGA CABLE HEAVY - 3 METERS		475				475		-		475	475
							-		-		-	-
26	**FIXED ASSETS - TELEVISION & WASHING MACHINE**						-		-		-	-
26.1	Videocon LED 32"		20,500				20,500		-		20,500	20,500
26.2	VIDEOCON WASHING MACHINE		9,600				9,600		-		9,600	9,600
							-		-		-	-
27	**FIXED ASSETS - THERAPY & SPA. EDUCATION EQUIP. / FURNITURE**						-		-		-	-
27.1	Wooden Chair for Children - No.5		4,160				4,160		-		4,160	4,160
27.1	Wooden Table Nos.4 - Spe.Education		8,652				8,652		-		8,652	8,652
27.1	CHILDREN'S FYBER CHAIR		480				480		-		480	480
27.1	CORNER CHAIR		23,000				23,000		-		23,000	23,000
27.1	CPM Machine - No.1		17,000				17,000		-		17,000	17,000
27.1	Digital Muscle Stimulator		9,500				9,500		-		9,500	9,500
27.1	Disabled Chair - Nos.2		2,200				2,200		-		2,200	2,200
27.1	Examination Table Powder Coated Nos.6		13,545				13,545		-		13,545	13,545
27.1	Folding Walker - Nos. 2		1,953				1,953		-		1,953	1,953
27.10	FRUIT SET WOODEN - FOR THERAPY		798				798		-		798	798
27.11	Matress for Therapy - Nos.2		1,680				1,680		-		1,680	1,680

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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 01.04.2024	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2025	Opening Balance as on 01.04.2024	Charged during the year	Closing Balance as on 31.03.2025	WDV As On 31.03.2025	WDV As On 31.03.2024
27.12	Mini Vibrator - Nos.1		1,299				1,299		-		1,299	1,299
27.13	Mirror for Speech Therapy Room		1,900				1,900		-		1,900	1,900
27.14	Sky Jumper 40 inch Superme Trampoline		6,490				6,490		-		6,490	6,490
27.15	Stature Meter for Children		392				392		-		392	392
27.16	VEGITABLE SET WOODEN - FOR THERAPY		798				798		-		798	798
							-		-		-	-
28	**FIXED ASSETS - TOOLS, CAR WASHER & OTHER EQUIPMENT**						-		-		-	-
28.1	Car Washer S8 Q1 (Starpower Was)- Nos.1				7,800		7,800		-		7,800	-
28.2	Fix Spanner 21x23 & 24x27 - Nos.2		147				147		-		147	147
28.3	Fix Spanner Set - Nos.8		252				252		-		252	252
28.4	Fix Spenner- 10x11 Nos.2		36				36		-		36	36
28.5	Fix Spenner 12x13- Nos.2		42				42		-		42	42
28.6	Fix Spenner- 14x15 - Nos.2		44				44		-		44	44
28.7	Fix Spenner- 16x17- Nos.2		56				56		-		56	56
28.8	Fix Spenner- 18x19 Nos.2		71				71		-		71	71
28.9	Nose Pliers 6" - Nos.1		168				168		-		168	168
28.10	Ring Spanner 21x23 - Nos.1		126				126		-		126	126
28.11	Ring Spanner 24x27 - Nos.1		136				136		-		136	136
28.12	Ring Spanner Set - Nos.8		504				504		-		504	504
28.13	Ring Spenneer - 10x11 - No.2		91				91		-		91	91
28.14	Ring Spenner - 12x13 Nos.2		91				91		-		91	91
28.15	Ring Spenner 14x15 - Nos. 2		106				106		-		106	106
28.16	Ring Spenner- 16x17 - Nos.2		125				125		-		125	125
28.17	Ring Spenner - 18x19- Nos.2		160				160		-		160	160
28.18	Screw Driver - Nos.2		78				78		-		78	78
28.19	Tapadia's Monkey Pliers 8" -Nos.1		189				189		-		189	189
28.20	Tapadia's Screwdriver Set - Nos.3		239				239		-		239	239
28.21	Taprdia's Monkey Pliers- Nos.1		284				284		-		284	284
28.22	T.Tomy Set - Nos.3		252				252		-		252	252
							-		-		-	-
29	**FIXED ASSETS - UPS FOR COMPUTER**						-		-		-	-
29.1	Microtek UPS - Tuff Power Pro+ Nos. 1		2,200				2,200		-		2,200	2,200
29.2	UPS for Computer System		1,780				1,780		-		1,780	1,780
29.3	UPS - Microtek - 1KV		3,500				3,500		-		3,500	3,500
29.4	UPS MICROTEK DOUBLE BATTERY 800 VA		3,100				3,100		-		3,100	3,100
							-		-		-	-
30	**FIXED ASSETS - UTENSILS & KITCHEN EQUIPMENT**						-		-		-	-
30.1	Alluminium Cooking Pots (Bhagona)- Nos.1		2,003				2,003		-		2,003	2,003
30.2	Aluminium Container		3,336				3,336		-		3,336	3,336
30.3	Aluminium Cooking Pot + Lid - Nos.4		2,185				2,185		-		2,185	2,185
30.4	Aluminium Cooking Pot with Handle + Lid - Nos.2		3,900				3,900		-		3,900	3,900
30.5	Bhagona Aluminium		2,600				2,600		-		2,600	2,600
30.6	Bowl Big Staeel - Nos.60		2,057				2,057		-		2,057	2,057
30.7	Bowls Steel - Nos.70		1,995				1,995		-		1,995	1,995
30.8	Cannikin Steel (Dolchi for Ghee)		290				290		-		290	290
30.9	Cooking Steel Spoon (Big)		300				300		-		300	300
30.10	Cooking Stove		1,750				1,750		-		1,750	1,750
30.11	Cooking Vessles with Lid		960				960		-		960	960
30.12	Cylender Connection Pipe		170				170		-		170	170
30.13	Digital Weighing Machine		1,733				1,733				1,733	1,733
30.14	ELECTRONIC WAIGHING MACHINE 30 KG.- PHONIENIX		3,500				3,500		-		3,500	3,500
30.15	Flaked Rice Strainer Steel - Nos.1		120				120		-		120	120
30.16	Frying Pan - Iron		1,155				1,155		-		1,155	1,155
30.17	Gas Stove		960				960		-		960	960
30.18	Griddle - Nos.1		100				100		-		100	100
30.19	Kissani		15				15		-		15	15
30.20	Kitchen Kinfe Stainless Steel - Nos.3		85				85		-		85	85
30.21	Kitchen Knife Stainless Steel		155				155				155	155
30.22	Kitchen Spoon - Steel		325				325				325	325
30.23	LG REFRIGERATOR 608 LTS.(B.772GSPH)		61,600				61,600		-		61,600	61,600

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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 01.04.2024	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2025	Opening Balance as on 01.04.2024	Charged during the year	Closing Balance as on 31.03.2025	WDV As On 31.03.2025	WDV As On 31.03.2024
30.24	LPG Gas Cylender 14.2Kg - 2NO		2,500				2,500				2,500	2,500
30.25	LPG GAS STOVE - Nos.1		1,250				1,250		-		1,250	1,250
30.26	LPG Gas Stove - Nos.1 (22-23)		2,000				2,000		-		2,000	2,000
30.27	Mixer Grinder		3,020				3,020		-		3,020	3,020
30.28	Mixer Grinder -Usha 2573 - Nos.1		4,091				4,091		-		4,091	4,091
30.29	Pan - Eluminium		349				349		-		349	349
30.30	Peeler Cum Scraper		63				63		-		63	63
30.31	Peeler Cum Scraper Stainless Steel		63				63		-		63	63
30.32	Poon + Slotted Stainless Steel - Nos.3		135				135		-		135	135
30.33	Pressure Cooker - 18Ltr.		2,750				2,750		-		2,750	2,750
30.34	Pressure Cooker Big Size - 22 Ltrs. - Pcs. 1		2,800				2,800		-		2,800	2,800
30.35	Regulator for Gas Cylender		150				150		-		150	150
30.36	Roller - Nos.1		100				100		-		100	100
30.37	Rolling Board - Nos.1		100				100		-		100	100
30.38	Spoon Steel - Nos.350		823				823				823	823
30.39	Spoon Steel -Nos.580		705				705		-		705	705
30.40	Steel Basket		330				330		-		330	330
30.41	Steel Big Spoon - Nos.2		123				123		-		123	123
30.42	Steel Bowl		5,320				5,320		-		5,320	5,320
30.43	Steel Container		1,150				1,150		-		1,150	1,150
30.44	Steel Cooking Vessel (Bhagona) - Nos.2		2,039				2,039		-		2,039	2,039
30.45	Steel Forfex		140				140		-		140	140
30.46	Steel Glass		1,365				1,365		-		1,365	1,365
30.47	Steel Glass - Nos.12		127				127		-		127	127
30.48	Steel Jhara Big Size - Nos.2		112				112		-		112	112
30.49	Steel Jug with Cap - Nos.2		310				310		-		310	310
30.50	Steel Plat		3,009				3,009		-		3,009	3,009
30.51	Steel Plate - Nos.12		507				507		-		507	507
30.52	Steel Platter		550				550		-		550	550
30.53	Steel Platter (Parat) Big - Nos.2		1,300				1,300		-		1,300	1,300
30.54	Steel Platter (Parat) Medium - Nos.2		795				795		-		795	795
30.55	Steel Rack for Utensils		1,150				1,150		-		1,150	1,150
30.56	Steel Spoon		1,242				1,242		-		1,242	1,242
30.57	Steel Spoon - Nos.94		433				433		-		433	433
30.58	Steel Spoon - Pcs. 100		200				200		-		200	200
30.59	Steel Tea Kettle - Nos.1		224				224		-		224	224
30.60	Steel Utensils Basket (Daliya) - Nos.1		390				390		-		390	390
30.61	Storage Container		68				68		-		68	68
30.62	Stove Regulator		100				100		-		100	100
30.63	Sujata Dynamic Mixer Grinder - Nos.1		6,230				6,230		-		6,230	6,230
30.64	Teapot Steel		900				900		-		900	900
30.65	Tea Strainer Stainless Steel Nos.2		58				58				58	58
30.66	Tea Strainer Steel Big Size - Nos.2		120				120				120	120
30.67	Tongs(Cheemta) Stael - Nos.2		100				100		-		100	100
30.68	Two Burners LPG Gas Iron Bhatti - Nos.1		1,900				1,900		-		1,900	1,900
30.69	Utensils		2,268				2,268		-		2,268	2,268
30.70	Water Tub - 4 No.		136				136		-		136	136
30.71	Weighing Electronic Machine - 100kg		5,130				5,130		-		5,130	5,130
							-		-		-	-
31	**FIXED ASSETS - WALL CLOCK**						-		-		-	-
31.1	AJANTA CLOCK - AQ-1167		210				210		-		210	210
31.2	AJANTA CLOCK - AQ - 1227		290				290		-		290	290
31.3	AQ -1497 Fancy Wall Clock - Nos.1				340		340		-		340	-
31.4	Wall Clock - AG1067 - Nos.2		425				425		-		425	425
31.5	Wall Clock Aq2217- Nos1/		440				440		-		440	440
31.6	Wall Clock - Nos.5		1,548				1,548		-		1,548	1,548
31.7	Watch Electronic - OLC - 103		1,150				1,150		-		1,150	1,150
							-				-	-
32	**FIXED ASSETS - WOMEN'S EMPLOYMENT PROGRAM**						-		-		-	-
32.1	Scissors 10" Nos 2 for Vocational Program		240				240		-		240	240

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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 01.04.2024	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2025	Opening Balance as on 01.04.2024	Charged during the year	Closing Balance as on 31.03.2025	WDV As On 31.03.2025	WDV As On 31.03.2024
32.2	Scissors 12 " No.1 for Vocational Program		260				260		-		260	260
32.3	SM QUICK STITCH MACHINE TOP WITH USHA HOOK - USHA		13,755				13,755		-		13,755	13,755
32.4	SM RSM STAND - (STITCHING MACHINE) - USHA		8,324				8,324				8,324	8,324
32.5	SM RSM TABLE (STITCHING MACHINE) - USHA		2,730				2,730		-		2,730	2,730
		-	**17,65,841**	**-**	**26,440**	**-**	**17,92,281**	**-**	**-**	**-**	**17,92,281**	**17,65,841**

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SCHEDULE C4 : FIXED ASSETS - FC - BMA

SL.	ASSETS	Rate	GROSS BLOCK						DEPRECIATION			NET BLOCK	
			Opening Balance as on 01.04.2024	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Adjustment on account of Subsidy/Grant/ Reimbursement	Closing Balance as on 31.03.2025	Opening Balance as on 01.04.2024	Charged during the year	Closing Balance as on 31.03.2025	WDV As On 31.03.2025	WDV As On 31.03.2024
1	**FIXED ASSETS - AIR COOLER, CEILING FAN, WALL FAN & EXHAUST FAN**												
1.1	Air Cooler		6,750					6,750		-		6,750	6,750
1.2	Air Cooler - Nos.11		57,200					57,200		-		57,200	57,200
1.3	Air Cooler (Nuspak Cooler) -Nos.1		15,000					15,000		-		15,000	15,000
1.4	Ceiling Fan 12mm C.G.Brand - Nos.1			1,430				1,430		-		1,430	-
1.5	Ceiling Fan - Nos. 2		3,100					3,100		-		3,100	3,100
1.6	Comfort Cool Air Cooler - Nos.1		11,200					11,200		-		11,200	11,200
1.7	Crompton Greaves Ceiling Fan - Nos.2				3,100			3,100		-		3,100	-
1.8	Exhaust Fan - Nos.1		1,390					1,390		-		1,390	1,390
1.9	Orient Ceiling Fan		9,845					9,845		-		9,845	9,845
1.10	USHA EXHAUST FAN		1,280					1,280		-		1,280	1,280
1.11	Usha Fan (Ceiling Fan)		11,043					11,043		-		11,043	11,043
1.12	Usha Wall Fan - 1200mm		1,975					1,975		-		1,975	1,975
1.13	Usha Wall Fan - 400mm		5,634					5,634		-		5,634	5,634
								-		-		-	-
2	**FIXED ASSETS - ATTENDANCE BIOMETRIC MACHINE & BELL**							-		-		-	-
2.1	Biometric Machine		12,995					12,995		-		12,995	12,995
2.2	Brass Bell		842					842		-		842	842
2.3	Time attendence biometric machine with instalation Charges - secureye sf b3k - Nos.1		6,800					6,800		-		6,800	6,800
								-		-		-	-
3	**FIXED ASSETS - BEDS, PILLOWS, MATTRESS & BED SHEET**							-		-		-	-
3.1	Bed with Plyboard 3'x6'		1,413					1,413		-		1,413	1,413
3.2	MATTRESS FOR VOLUNTEER		4,407					4,407		-		4,407	4,407
3.3	Metress		577					577		-		577	577
3.4	Metress Pillow & Bed Sheet		900					900		-		900	900
								-		-		-	-
4	**FIXED ASSETS - CCTV, DIGITAL CAMERA & OTHER EQUIPMENT**							-		-		-	-
4.1	Canon Digital & Handy Camera		16,200					16,200		-		16,200	16,200
4.2	Cart 6 Dlik 305 Mtrs.- Nos.1		7,850					7,850		-		7,850	7,850
4.3	CAT 6 Cable 305 Mtrs. - Nos.1		5,300					5,300		-		5,300	5,300
4.4	CP Plus NVR 32CH - Nos.1		11,500					11,500		-		11,500	11,500
4.5	Hard Disk 4TB- Nos.1		6,500					6,500		-		6,500	6,500
4.6	Installation Charges for CCTV Camera		3,000					3,000		-		3,000	3,000
4.7	IP Bullet Camera 2.4MP CP Plus - Nos.8		22,800					22,800		-		22,800	22,800
4.8	IP Domip Dome Camera 2.4MP CP Plus - Nos.24		66,000					66,000		-		66,000	66,000
4.9	NVR Rack - Nos.1		2,400					2,400		-		2,400	2,400
4.10	POE 8CH Swich - Nos.4		16,000					16,000		-		16,000	16,000
4.11	POE Rack - Nos.4		5,500					5,500		-		5,500	5,500
4.12	Tplink Giga Switch 5 Port - Nos.1		4,150					4,150		-		4,150	4,150
4.13	Video Camera Stand		1,650					1,650		-		1,650	1,650
								-		-		-	-
5	**FIXED ASSETS - COMMUNITY EQUIPMENT**							-		-		-	-
5.1	Extra Hardwear Screen		4,500					4,500		-		4,500	4,500
5.2	LCD Projecter MX 528 P/		33,000					33,000		-		33,000	33,000
								-		-		-	-
6	**FIXED ASSETS - COMPUTER , LAPTOP & OTHER ACCESSORIES**							-		-		-	-
6.1	Computer & Accessories - Assets Spe.Grant		59,948					59,948		-		59,948	59,948
6.2	Computer System All in One Lenovo KB/mouse - Nos.3		66,000					66,000		-		66,000	66,000
6.3	Computer System - Lenovo I3 Monitor/KB/Mounse-Nos.1		27,000					27,000		-		27,000	27,000
6.4	DELL COMPUTER SYSTEMS WITH MONITOR 22"LCD		32,300					32,300		-		32,300	32,300
6.5	HP 250-G7 Leptop (15 10T/8G/1T/15.6/WIN) Nos.1		50,000					50,000		-		50,000	50,000
6.6	HP desktop 13 4th Generation 4GB, 128GB SSD 500GB HDD with 18.5" HP Monitor - Nos.1		16,000					16,000		-		16,000	16,000
6.7	HP Desktop Dts01-Pf3235in Batch: 4ce350d7y2		55,400					55,400		-		55,400	55,400
6.8	Intel Computer Sistem with UPS		20,900					20,900		-		20,900	20,900
6.9	Keyboard+Mouse Lenovo-KM4802A-Nos.1		700					700		-		700	700
6.10	Laptop - Lenovo Idea Pad S400		24,800					24,800		-		24,800	24,800
6.11	Lenovo Laptop		29,500					29,500		-		29,500	29,500
6.12	Lenovo Laptop IP-330-4NIN -Nos.1		39,990					39,990		-		39,990	39,990
6.13	Monitor Dell 19.5"LED(E2016HV) - Nos.1		7,300					7,300		-		7,300	7,300
6.14	WIFI DEVICE FOR LENOVO COMPUTER SYSTEM-Nos.1		350					350		-		350	350
6.15	Window Win 11 Pro64bit ENG INTL / Version 22h2		6,860					6,860		-		6,860	6,860
								-		-		-	-
7	**FIXED ASSETS - COMPUTER PRINTER & CARTRIDGE**							-		-		-	-
7.1	HP LASERJET PRO MFP 4104DW PRINTER - Nos.1			30,500				30,500		-		30,500	-
7.2	HP Three in One Printer Cortridge - Nos.1		650					650		-		650	650

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SCHEDULE C4 : FIXED ASSETS - FC - BMA

SL.	ASSETS	Rate	GROSS BLOCK							DEPRECIATION		NET BLOCK	
			Opening Balance as on 01.04.2024	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Adjustment on account of Subsidy/Grant/ Reimbursement	Closing Balance as on 31.03.2025	Opening Balance as on 01.04.2024	Charged during the year	Closing Balance as on 31.03.2025	WDV As On 31.03.2025	WDV As On 31.03.2024
7.3	Printer HP - 1020		6,600					6,600		-		6,600	6,600
								-		-		-	-
8	**FIXED ASSETS - COMPUTER TABLE, OFFICE TABLE & STOOL**							-		-		-	-
8.1	Computer Table - Nos.2		6,000					6,000		-		6,000	6,000
8.2	Computer Table (Wooden)		13,454					13,454		-		13,454	13,454
8.3	Office Table		10,848					10,848		-		10,848	10,848
8.4	Office Table 2 X4 - Nos.1		2,000					2,000		-		2,000	2,000
8.5	Office Table - Assets Special Grant		5,130					5,130		-		5,130	5,130
8.6	Office Table of Ply Board 2' x 3' - Nos.1			2,696				2,696		-		2,696	-
8.7	Stool (Size 13"x13"x30")		678					678		-		678	678
8.8	Stool (Size 16"x18"x24")		565					565		-		565	565
8.9	Tabile (Plyboard) 4' x 2' -Nos.1				1,829			1,829		-		1,829	-
8.10	Table & Chair - Assets Spe.Grant		31,628					31,628		-		31,628	31,628
8.11	Transportation Charges on Computer Table Nos.2		250					250		-		250	250
8.12	Wooden Table with Daraj - Nos.1		2,700					2,700		-		2,700	2,700
								-		-		-	-
9	**FIXED ASSETS - DISPLAY & SIGN BOARD**							-		-		-	-
9.1	Display Board Wooden (48" x 24") for Saff Picture		3,000					3,000		-		3,000	3,000
9.2	Sing Board 3' x 10'		1,983					1,983		-		1,983	1,983
9.3	Sing Board 4' x 15'		5,702					5,702		-		5,702	5,702
9.4	White Wooden Board 2'x3'		900					900		-		900	900
9.5	White Wooden Board 3'x4'		675					675		-		675	675
								-		-		-	-
10	**FIXED ASSETS - DOOR LOCK, MIRROR, T.E.N.S. CHANNEL & LADDER**							-		-		-	-
10.1	Godrej Lock		813					813		-		813	813
10.2	Harison Lock - 7 Lever - T 26		190					190		-		190	190
10.3	Iron Ladder 15 Fit - Nos.1		3,100					3,100		-		3,100	3,100
10.4	Iron Wall Stand for Car Wahing Machine - Nos.1				800			800		-		800	-
10.5	Lock		40					40		-		40	40
10.6	Lock for Main Door		280					280		-		280	280
10.7	Mirror		5,600					5,600		-		5,600	5,600
10.8	Steel 4th Door Ralling Cabinet		9,000					9,000		-		9,000	9,000
10.9	T.E.N.S. 4 Chennels		5,093					5,093		-		5,093	5,093
								-		-		-	-
11	**FIXED ASSETS - FILE CABINET & FILE POCKETS**							-		-		-	-
11.1	File Cabinet (PVC)		3,390					3,390		-		3,390	3,390
11.2	File Cabinet Steel - Assets Spe.Grant		13,108					13,108		-		13,108	13,108
11.3	File Pocket(For File Cabinet)		925					925		-		925	925
								-		-		-	-
12	**FIXED ASSETS - FIRE SECURITY SYSTEM EQUIPMENT**							-		-		-	-
12.1	Fire System's Water Tank Fitting Wages		1,600					1,600		-		1,600	1,600
12.2	Insatallation ,Testing & Commissioning with Service Tax @15%		34,500					34,500		-		34,500	34,500
12.3	SITC of 'C' Class MS Pipe & Specials Etc.		9,794					9,794		-		9,794	9,794
12.4	SITC of 02 Zone Fire Alarm Control Panel		3,673					3,673		-		3,673	3,673
12.5	SITC of 2 Core 1.5 Sq mm Copper Cable with PVC Pipe		15,424					15,424		-		15,424	15,424
12.6	SITC of ABC Type Fire Extinguishers 04 Kg		6,734					6,734		-		6,734	6,734
12.7	SITC of AFFF Type Fire Extinguishers 09 Ltrs		1,367					1,367		-		1,367	1,367
12.8	SITC OF Butterfly Valve		2,081					2,081		-		2,081	2,081
12.9	SITC of Co2 Gas Type Fire Extinguishers 02 Kg		6,489					6,489		-		6,489	6,489
12.10	SITC of Dual Plate Check Valve Water Type with Fittings		2,490					2,490		-		2,490	2,490
12.11	SITC of Fire Fighight Control Paneal - Complete		6,937					6,937		-		6,937	6,937
12.12	SITC of Hi Intensive Line Matching Hooter		735					735		-		735	735
12.13	SITC of Hose Reel with Drum, Thermoplastic Rubber with Nozzle		10,610					10,610		-		10,610	10,610
12.14	SITC of Main Fire Fighting Pump		16,732					16,732		-		16,732	16,732
12.15	SITC of Manual Call Point Agni		571					571		-		571	571
12.16	SITC of MS Pipe 12"		245					245		-		245	245
12.17	SITC of Multi Strand Copper Flexible Cable Polycab		1,714					1,714		-		1,714	1,714
12.18	SITC of Pressure Gauge with Socket & Siphon Complete		775					775		-		775	775
12.19	SITC of Pressure Switch Automatically		1,298					1,298		-		1,298	1,298
12.20	SITC of Safety Signage's Reflective Type		1,959					1,959		-		1,959	1,959
12.21	SITC of Smoke Detector - GST		17,997					17,997		-		17,997	17,997
12.22	SITC of Strobe with Flasher		2,326					2,326		-		2,326	2,326
12.23	Water Tank 1000 Ltrs. Nos.2		9,200					9,200		-		9,200	9,200
12.24	Water Tank Fitting Material		678					678		-		678	678
								-		-		-	-

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SCHEDULE C4 : FIXED ASSETS - FC - BMA

SL.	ASSETS	Rate	GROSS BLOCK							DEPRECIATION		NET BLOCK	
			Opening Balance as on 01.04.2024	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Adjustment on account of Subsidy/Grant/ Reimbursement	Closing Balance as on 31.03.2025	Opening Balance as on 01.04.2024	Charged during the year	Closing Balance as on 31.03.2025	WDV As On 31.03.2025	WDV As On 31.03.2024
13	**FIXED ASSETS - GARDENING TOOLS & EQUIPMENT**							-		-		-	-
13.1	Double Swing (with Creddle) Big (Iron)		16,950					16,950		-		16,950	16,950
13.2	Garden's Boundry Wall		30,429					30,429		-		30,429	30,429
13.3	Garden Tools		245					245		-		245	245
13.4	Hammer for Garden		263					263		-		263	263
13.5	Hand Cultivator for Garden		231					231		-		231	231
13.6	Hedge Cutter for Garden		556					556		-		556	556
13.7	Lawn Mower Machine		3,000					3,000		-		3,000	3,000
13.8	Marry Go Around Swing (Iron)		16,950					16,950		-		16,950	16,950
13.9	Profile Sheet for Garden's Room - Nos.5		8,750					8,750		-		8,750	8,750
13.10	Slide (Iron)		12,430					12,430		-		12,430	12,430
13.11	Trolly Side Systems		5,880					5,880		-		5,880	5,880
								-		-		-	-
14	**FIXED ASSETS - HEALTH CHECKUP MEDICAL EQUIP. & FIRST AID BOX**							-		-		-	-
14.1	First Aid Box		1,226					1,226		-		1,226	1,226
14.2	INFARARED THERMA METER - Nos.5		4,000					4,000		-		4,000	4,000
14.3	Pulse Oxy Meter - Nos.1		1,624					1,624		-		1,624	1,624
14.4	Tin Box		650					650		-		650	650
								-		-		-	-
15	**FIXED ASSETS - HEATER & WATER HEATER**							-		-		-	-
15.1	Crompton Water Heater		6,900					6,900		-		6,900	6,900
15.2	Heater - Oreh-1213 Quartz - Nos.1		1,250					1,250		-		1,250	1,250
								-		-		-	-
16	**FIXED ASSETS - INVERTER & BATTERIES, GENERATOR & EMERGENCY LIGHT**							-		-		-	-
16.1	Batteries for Inverter		59,000					59,000		-		59,000	59,000
16.2	Everady Lantern Led Rechargeable HL52 - Nos.1		1,420					1,420		-		1,420	1,420
16.3	Generator Table(Iron)		1,818					1,818		-		1,818	1,818
16.4	Godrej Battery Charger Powerbank AA 1300 Nimh		375					375		-		375	375
16.5	Infra Read Lamp		473					473		-		473	473
16.6	Inverter 1500W		6,100					6,100		-		6,100	6,100
16.7	Inverter - Microtek 2.6 KVA		12,900					12,900		-		12,900	12,900
16.8	Microtax 1550 E2 UPS - Invertor		6,300					6,300		-		6,300	6,300
								-		-		-	-
17	**FIXED ASSETS - MIKE, SPEAKER, VOICE RECORDER & RELATED EQUIP.**							-		-		-	-
17.1	Mike Aud 98 x NI - Nos.3		4,700					4,700		-		4,700	4,700
17.2	Mike Stand - Nos.3		3,000					3,000		-		3,000	3,000
17.3	Mike Wirless - Aum 490 VI(Card Less Mike)		2,000					2,000		-		2,000	2,000
17.4	Olympus Voice Recorder - VN 712 PC		4,500					4,500		-		4,500	4,500
								-		-		-	-
18	**FIXED ASSETS - OFFICE ALMIRAH & RACK**							-		-		-	-
18.1	Almirah - Assets Spe.Grant		9,040					9,040		-		9,040	9,040
18.2	Almirah for Office		16,350					16,350		-		16,350	16,350
18.3	Almirah (Iron)		2,475					2,475		-		2,475	2,475
18.4	Book Shelves (Iron)		10,612					10,612		-		10,612	10,612
18.5	Follow-Up Book Rack (Wooden)		1,800					1,800		-		1,800	1,800
18.6	Rack (Slotted Iron)		2,938					2,938		-		2,938	2,938
18.7	Rakes - Assets Special Grant		2,370					2,370		-		2,370	2,370
18.8	Steel Almirah Small Size		3,842					3,842		-		3,842	3,842
18.9	Wooden Rack (Hight 2' - 16"x16") - Nos.1		1,500					1,500		-		1,500	1,500
18.10	Wooden Rack (Hight 2'8" - 16"x16") -Nos.1		4,200					4,200		-		4,200	4,200
								-		-		-	-
19	**FIXED ASSETS - OFFICE MAIN GATE**							-		-		-	-
19.1	Main Gate in MS Iron Pipe		29,346					29,346		-		29,346	29,346
19.2	Main Gate & Windos - Iron		2,903					2,903		-		2,903	2,903
								-		-		-	-
20	**FIXED ASSETS - OFFICE VEHICLE**							-		-		-	-
20.1	MARUTI EECO 7 STR - MP04-ZH-5608		6,20,000					6,20,000		-		6,20,000	6,20,000
20.2	Activa (Two Wheelers Vehichel)		46,117					46,117		-		46,117	46,117
								-		-		-	-
21	**FIXED ASSETS - PARTITION & FRAMES (ALUMINIUM**							-		-		-	-
21.1	Partition & Frams (Aluminium)		3,59,307					3,59,307		-		3,59,307	3,59,307
								-		-		-	-
22	**FIXED ASSETS - PEN DRIVE, HARD DISK, SSD & RAM**							-		-		-	-
22.1	4 GB DDR3 L RAM (FOR SERVER COMPUTER SYSTEM)			1,100				1,100		-		1,100	-
22.2	8GB RAM (increase in All in one System)		2,600					2,600		-		2,600	2,600

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SCHEDULE C4 : FIXED ASSETS - FC - BMA

SL.	ASSETS	Rate	GROSS BLOCK							DEPRECIATION		NET BLOCK	
			Opening Balance as on 01.04.2024	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Adjustment on account of Subsidy/Grant/ Reimbursement	Closing Balance as on 31.03.2025	Opening Balance as on 01.04.2024	Charged during the year	Closing Balance as on 31.03.2025	WDV As On 31.03.2025	WDV As On 31.03.2024
22.3	8GB RAM (increase in Dell Laptop)		2,600					2,600		-		2,600	2,600
22.4	HDD 500GB (FOR SERVER COPUTER SYSTEM)			1,200				1,200		-		1,200	-
22.5	PAN Drive - Sandisk Dual USB 32GB - Nos.1		750					750		-		750	750
22.6	Pen Drive 16 GB		300					300		-		300	300
22.7	Pendrive HP 32GB -Nos.1		450					450		-		450	450
22.8	Pen Drive Mbear 4 GB Knight		300					300		-		300	300
22.9	Sandisk SD Card 2GB - 17823		159					159		-		159	159
22.10	SanDisk Ultra Dual 64GB USB Pen Drive - Nos.1		658					658		-		658	658
22.11	SSD 128GB WITH INSTALLATION IN COMPUTER SYSTEM		1,200					1,200		-		1,200	1,200
22.12	SSD 240GB SATA WD GREEN (231204a0124c)		1,600					1,600		-		1,600	1,600
22.13	SSD 256GB WITH SOFTWARE INSTALLATION CHARGES FOR LEPTOP		1,600					1,600		-		1,600	1,600
22.14	USB External HDD Casing for Laptop		250					250		-		250	250
								-		-		-	-
23	**FIXED ASSETS - PERSONAL SOFTWARE AND EQUIPMENT**							-		-		-	-
23.1	CHINA BEAT (PACKET) - NOS.5		300					300		-		300	300
23.2	CHINA CLIP (PACKET) - NOS. 1		530					530		-		530	530
23.3	Computer Software - Module - I , Module - II, Module - III (Added new master data and populaed records		75,000					75,000		-		75,000	75,000
23.4	Computer Software - Module - I , Module - II, Module - III (Entry Module of all Maser data Includes)		1,05,000					1,05,000		-		1,05,000	1,05,000
23.5	DELL PRECISION T3500 WORKSTATION (XEON CPU ,8GB RAM, 1TB HDD, 1GB QUADRO GRAPH		20,000					20,000		-		20,000	20,000
23.6	Desktop i3 - Nos.3 with Keboard & Mouse - Nos.10 (4GB Ram, 500GB Hard Disk)		45,500					45,500		-		45,500	45,500
23.7	D-LINK 1024 NETWORK SWICH (24 PORT) - NOS.1		7,400					7,400		-		7,400	7,400
23.8	D-LINK CAR -6 NETWORK CABLE (45 METERS)		2,250					2,250		-		2,250	2,250
23.9	D-LINK CAT-6 NETWORK CABLE BUNDLE(305 METER) - NOS. 2		15,000					15,000		-		15,000	15,000
23.10	D-LINK RJ CONNECTORS BOX - NOS.1		800					800		-		800	800
23.11	HARD DISK 500GB HYPERGEN FOR PERSONAL SOFTWARE		1,200					1,200		-		1,200	1,200
23.12	KB+Mouse HP Combo C2500 (J8F15AA) - Nos.1		800					800		-		800	800
23.13	Moniter Dell 19.5" LED (D2020H) - Nos.1		8,500					8,500		-		8,500	8,500
23.14	Mouse HP USB 150 (240J6AA) - Nos.1		350					350		-		350	350
23.15	Mouse Pad - Nos.1		50					50		-		50	50
23.16	Power Cable DT/LT - Nos.1		100					100		-		100	100
23.17	PVC CASING CAPING (1INCH) - NOS.40		2,200					2,200		-		2,200	2,200
23.18	PVC FLEXIBLE PIPE PACKET (1INCH) - 10FEET		50					50		-		50	50
23.19	PVC FLEXIBLE PIPE PACKET (1INCH)- NOS.1		550					550		-		550	550
23.20	PVC LIGHT FITTING PIPES (1INCH) - NOS.40		2,400					2,400		-		2,400	2,400
23.21	SERVICE AND LABOUR CHARGES		12,000					12,000		-		12,000	12,000
23.22	Spine Gaurd - Nos.1		250					250		-		250	250
23.23	TAPE ROLL - NOS. 3		60					60		-		60	60
23.24	TAP ROLL - NOS.2		40					40		-		40	40
23.25	UPS Luminous 600VA - Nos.1		2,200					2,200		-		2,200	2,200
								-		-		-	-
24	**FIXED ASSETS - PRINTING & STATIONERY EQUIPMENT**							-		-		-	-
24.1	Casio Calculator 12 Digit - Nos.1		690					690		-		690	690
24.2	Punch Kangaro (DP900) - Nos.1		1,200					1,200		-		1,200	1,200
								-		-		-	-
25	**FIXED ASSETS - PSYCHOLOGICAL EQUIPMENT**							-		-		-	-
25.1	Calculator - 0110 - DC		120					120		-		120	120
25.2	Development Screening Test (DST) - J Bharathraj		500					500		-		500	500
25.3	Malin's Intelligence Scale (MISIC) Kit + Case		5,000					5,000		-		5,000	5,000
25.4	Seguine From Board (SFB) with Handbook		1,300					1,300		-		1,300	1,300
25.5	Social Maturity Scale (Indian Adaption) (VSMS)Set		700					700		-		700	700
								-		-		-	-
26	**FIXED ASSETS - PURIFIER,WATER COOLER, & WATER PUMP**							-		-		-	-
26.1	BLUE STAR WATER COOLER - 33310 SDLX150150C			55,900				55,900		-		55,900	-
26.2	Aquafrash Water Purifire		6,400					6,400		-		6,400	6,400
26.3	Forbes Water Purifier Aquasure Peari UV		5,999					5,999		-		5,999	5,999
26.4	Sharp 0-5HD Water Pump - Nos.1		2,450					2,450		-		2,450	2,450
26.5	Voltas Water Cooler 40/80 FSS		28,100					28,100		-		28,100	28,100
26.6	Water Filter		850					850		-		850	850
								-		-		-	-
27	**FIXED ASSETS - REVOLVING, VISITOR & WHEEL CHAIR**							-		-		-	-
27.1	Chair - Nos.10 with Transportation		32,200					32,200		-		32,200	32,200
27.2	Chair Capsul		5,389					5,389		-		5,389	5,389
27.3	Chair Fiber - Nos.6		2,400					2,400		-		2,400	2,400
27.4	Chair H.L. - Nos.1			3,000				3,000		-		3,000	-
27.5	Revolving Chair - Nos.1		1,500					1,500		-		1,500	1,500

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SCHEDULE C4 : FIXED ASSETS - FC - BMA

SL.	ASSETS	Rate	GROSS BLOCK							DEPRECIATION		NET BLOCK	
			Opening Balance as on 01.04.2024	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Adjustment on account of Subsidy/Grant/ Reimbursement	Closing Balance as on 31.03.2025	Opening Balance as on 01.04.2024	Charged during the year	Closing Balance as on 31.03.2025	WDV As On 31.03.2025	WDV As On 31.03.2024
27.6	Revolving Chair - Nos.2		5,000					5,000		-		5,000	5,000
27.7	Revolving Chair- Nos.3		9,000					9,000		-		9,000	9,000
27.8	Revolving Chair - Nos.4		13,200					13,200		-		13,200	13,200
27.9	Rewalving Chair		7,232					7,232		-		7,232	7,232
27.10	Visiter Chair		7,797					7,797		-		7,797	7,797
27.11	Wheel Chair		3,500					3,500		-		3,500	3,500
								-		-		-	-
28	**FIXED ASSETS - SPORTS EQUIPMENT**							-		-		-	-
28.1	Basketball Board + Ring and Net - Nos.1		4,470					4,470		-		4,470	4,470
28.2	BASKETBALL GIFT SET RINGS - Nos.2		2,000					2,000		-		2,000	2,000
28.3	BATMINTON RACKET - Nos.5Pairs		8,000					8,000		-		8,000	8,000
28.4	BENCH - Nos.1		5,500					5,500		-		5,500	5,500
28.5	CARROM BOARD - Nos.2		2,000					2,000		-		2,000	2,000
28.6	Chain Pulling Machine - Nos.1		4,500					4,500		-		4,500	4,500
28.7	CHESS F MAN - Nos.1		700					700		-		700	700
28.8	Clapper - Nos.1		500					500		-		500	500
28.9	Container 1100 for First Aid Box - Nos.1		909					909		-		909	909
28.10	DRAUGHT BOARD - Nos.1		900					900		-		900	900
28.11	Gym Ball Blue 95cm Anti Burst Gym - Nos.1		1,959					1,959		-		1,959	1,959
28.12	Gym Belt - Nos.1		1,500					1,500		-		1,500	1,500
28.13	MULFI PUMP - Nos.1		300					300		-		300	300
28.14	OLYMPIA ROD - Nos.1		8,690					8,690		-		8,690	8,690
28.15	OLYMPIC ROD 5" - Nos.1		3,800					3,800		-		3,800	3,800
28.16	OLYMPIC ROD 6" - Nos.1		4,500					4,500		-		4,500	4,500
28.17	PLAT PULLER - 30Kg		1,470					1,470		-		1,470	1,470
28.18	STOP WATCH Nos.5		1,250					1,250		-		1,250	1,250
28.19	TABLE TANIS BAT PLY SET - Nos.2		2,000					2,000		-		2,000	2,000
28.20	TABLE TANIS BAT - RUBBER SET - Nos.2		6,000					6,000		-		6,000	6,000
28.21	Tap 100 Meters - Nos.1		1,500					1,500		-		1,500	1,500
28.22	T.T.Bat - Nos.3		2,400					2,400		-		2,400	2,400
28.23	TT NET + CLAMP - Nos.1		650					650		-		650	650
28.24	T.T.PLY - Nos.1		1,500					1,500		-		1,500	1,500
28.25	T.T.Rubber - Nos.2		5,760					5,760		-		5,760	5,760
28.26	WEIGHT MACHINE - Nos.1		800					800		-		800	800
28.27	Weight Olympic 70Kg.		4,500					4,500		-		4,500	4,500
								-		-		-	-
29	**FIXED ASSETS - TELEPHONE, INTERNET EQUIPMENT. & ACCESSORIES**							-		-		-	-
29.1	Internet Lan Cable		400					400		-		400	400
29.2	Modem		750					750		-		750	750
29.3	Net Setter - Tata Docomo		1,650					1,650		-		1,650	1,650
29.4	Prone Crewire		1,470					1,470		-		1,470	1,470
29.5	USB Modem - Docomo - Black (100014580-Huawei EC156)		1,299					1,299		-		1,299	1,299
								-		-		-	-
30	**FIXED ASSETS - TELEVISION & WASHING MACHINE**							-		-		-	-
30.1	I Tel LED Television (MG A-3240iE) - Nos.1		8,000					8,000		-		8,000	8,000
30.2	WEIGHING MACHINE		1,470					1,470		-		1,470	1,470
								-		-		-	-
31	**FIXED ASSETS - THERAPY & SPA. EDUCATION EQUIP. / FURNITURE**							-		-		-	-
31.1	THERAPY & SPECIAL EDUCATION EQUIPMENTS / FURNITURE		2,48,210					2,48,210		-		2,48,210	2,48,210
31.2	FINGERS USB SPEEKER F2.0 - Nos.1		700					700		-		700	700
31.3	Kids Bluetooth Headphones -Nos.1		1,647					1,647		-		1,647	1,647
31.4	Leg Antique Silver Height Adjustable Stick - Nos.2			1,198				1,198		-		1,198	-
31.5	Massager for Occupatinal Therapy - Nos.1		550					550		-		550	550
31.6	Massager - Nos.1 (FY-23-24)		750					750		-		750	750
31.7	Massager Relaxe Manipal - Nos.1		482					482		-		482	482
31.8	Ply Boar Fram for OT - Nos.1		1,800					1,800		-		1,800	1,800
31.9	Quadri - Caps Table		6,720					6,720		-		6,720	6,720
31.10	Sony Wh-Ch510 Bluetooth Wireless On Ear Headphones - Nos.1		2,690					2,690		-		2,690	2,690
31.11	Walker Folding - Nos.1		600					600		-		600	600
31.12	Wedge wooden wtih Foam & Rexine (Therapy Equipement) -Nos.1		2,500					2,500		-		2,500	2,500
31.13	Wooden Balancing Board 4' x 2' - Nos.1		3,600					3,600		-		3,600	3,600
31.14	Wooden Balancing Patti - Nos.4		2,500					2,500		-		2,500	2,500
31.15	Wooden Balancing Veem - Nos.5		5,000					5,000		-		5,000	5,000
31.16	Wooden Stair with Ramp with Cushion & Mat 22.5" x 74" - Nos.1		5,800					5,800		-		5,800	5,800
31.17	Wooden Stool 16 x 14 - Nos.1		1,100					1,100		-		1,100	1,100

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SCHEDULE C4 : FIXED ASSETS - FC - BMA

SL.	ASSETS	Rate	GROSS BLOCK							DEPRECIATION		NET BLOCK	
			Opening Balance as on 01.04.2024	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Adjustment on account of Subsidy/Grant/ Reimbursement	Closing Balance as on 31.03.2025	Opening Balance as on 01.04.2024	Charged during the year	Closing Balance as on 31.03.2025	WDV As On 31.03.2025	WDV As On 31.03.2024
31.18	Wooden Stool 18 x 14 - Nos.1		1,100					1,100		-		1,100	1,100
31.19	Wooden Stool 20 x 14 - Nos.1		1,100					1,100		-		1,100	1,100
31.20	Wooden Swing with Cushion - Nos.1		2,000					2,000		-		2,000	2,000
								-		-		-	-
32	**FIXED ASSETS - TOOLS AND OTHER EQUIPMENT**							-		-		-	-
32.1	Alanki (6mm & 8mm)		37					37		-		37	37
32.2	Axe		110					110		-		110	110
32.3	Cold Chisel		105					105		-		105	105
32.4	Hammer		90					90		-		90	90
32.5	JACK H/P - 3 TON - Nos.1		767					767		-		767	767
32.6	Jack Hydrolic 3Ton - Nos.1		950					950		-		950	950
32.7	Jet Spray 15Mtrs (for Car Washing Machine) - Nos.1				1,200			1,200		-		1,200	-
32.8	Mattok		150					150		-		150	150
32.9	Pilas		53					53		-		53	53
32.10	Saws		80					80		-		80	80
32.11	Scissors Steel		110					110		-		110	110
32.12	SCRU DRIVER		74					74		-		74	74
32.13	S.Driver 508		24					24		-		24	24
32.14	S.Driver 603		33					33		-		33	33
32.15	S.Driver 927		93					93		-		93	93
32.16	Shovel		100					100		-		100	100
								-		-		-	-
33	**FIXED ASSETS - UPS FOR COMPUTER**							-		-		-	-
33.1	Microtec UPS - Nos.1		2,100					2,100		-		2,100	2,100
33.2	Microtek UPS - Tuff Power Pro+ - Nos.1		2,200					2,200		-		2,200	2,200
33.3	UPS 1KVA - Nos.1				4,500			4,500		-		4,500	-
33.4	UPS (HSN-85044090) - Nos.1		2,400					2,400		-		2,400	2,400
33.5	UPS Microteck 1KV - Nos.1		4,000					4,000		-		4,000	4,000
								-		-		-	-
34	**FIXED ASSETS - UTENSILS & KITCHEN EQUIPMENT**							-		-		-	-
34.1	Cooking Stove (Bhatti)		613					613		-		613	613
34.2	Cooking Vessal (Big Bhagona)		1,065					1,065		-		1,065	1,065
34.3	Filter Spoon (Big Jhara)		59					59		-		59	59
34.4	Frying Pan (Small Tawa)		82					82		-		82	82
34.5	Frying Vassal (Big Kadhaai)		636					636		-		636	636
34.6	Knife (Regular)		14					14		-		14	14
34.7	Pan (Iron)		180					180		-		180	180
34.8	Ragulator for Stove		127					127		-		127	127
34.9	Refrigeretor 190 Ltr.		8,500					8,500		-		8,500	8,500
34.10	Steel Glass		300					300		-		300	300
34.11	Steel Jug		400					400		-		400	400
34.12	Steel Plate		550					550		-		550	550
34.13	Steel Tea Spoon		45					45		-		45	45
34.14	Tea Cup - Bone China		960					960		-		960	960
34.15	Water Pot Stand (Iron)		400					400		-		400	400
								-		-		-	-
35	**FIXED ASSETS - WALL CLOCK**							-		-		-	-
35.1	Ajanta Wall Clock		940					940		-		940	940
35.2	AQ 1227 Wall Clock - Nos.1				400			400		-		400	-
35.3	Wall Clock		905					905		-		905	905
35.4	WALL CLOCK AQ 6407 - Nos.1		260					260		-		260	260
35.5	Wall Clock (for Music Room) Nos.1				310			310		-		310	-
	GRANDTOTAL		**32,79,682**	**97,024**	**12,139**	**-**	**-**	**33,88,845**	**-**	**-**	**-**	**33,88,845**	**32,79,682**

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

SCHEDULE L3 : FIXED ASSETS OF THE LOCAL

SL.	ASSETS	Rate	GROSS BLOCK					DEPRECIATION			NET BLOCK	
			Opening Balance as on 01.04.2024	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2025	Opening Balance as on 01.04.2024	Charged during the year	Closing Balance as on 31.03.2025	WDV As On 31.03.2025	WDV As On 31.03.2024
1	FIXED ASSETS - AIR COOLER, CEILING FAN, WALL FAN & EXHAUST FAN											
1.1	Air Cooler Nagpuri - Nos.4		17,480				17,480		-		17,480	17,480
1.2	Air Cooler Small Size - Nos.3		4,830				4,830				4,830	4,830
							-				-	-
2	FIXED ASSETS - ATTENDANCE BIOMETRIC MACHINE & BELL						-				-	-
2.1	Biometric Attendence Machine		4,600				4,600				4,600	4,600
2.2	Biometric Machine Installation Charges		1,000				1,000				1,000	1,000
							-				-	-
3	FIXED ASSETS - CCTV, DIGITAL CAMERA & OTHER EQUIPMENT						-				-	-
3.1	16 Channel Dvr with 16 Audio Dahua - Pcs.1		13,250				13,250				13,250	13,250
3.2	2 TB Hard Disk - Pcs.2		11,700				11,700				11,700	11,700
3.3	Analog Dome Camera 1000 Tvl - Pcs.3		3,150				3,150				3,150	3,150
3.4	Bnc Wire for CCTV Camera Expenses		640				640				640	640
3.5	CCTV Cable		5,400				5,400				5,400	5,400
3.6	CCTV Camera Installation Charges		5,250				5,250				5,250	5,250
3.7	Cp Plus 1.3 Mp Dome Camera - Pcs.16		20,800				20,800				20,800	20,800
3.8	DC for CCTV Camera Expenses		320				320				320	320
3.9	Digital Video Camera		29,150				29,150				29,150	29,150
3.10	Hdmi 20 Mtr for CCTV Camera Expenses		980				980				980	980
3.11	Mic Premium - Pcs.16		4,480				4,480				4,480	4,480
3.12	Power Supply 12v 10 Amp Cp Plus - Pcs.1		1,175				1,175				1,175	1,175
3.13	Power Supply 12v 20 Amp Cp Plus - Pcs.1		1,800				1,800				1,800	1,800
3.14	Rca for CCTV Camera Expenses		240				240				240	240
							-				-	-
4	FIXED ASSETS - COMPUTER , LAPTOP & OTHER ACCESSORIES						-				-	-
4.1	Computer & Printer		25,798				25,798				25,798	25,798
4.2	Computer System Intel Processar D/C 4th Gen- Nos.1		30,600				30,600				30,600	30,600
4.3	Keyboard+Mouse - Wireless-Combo- Nos.1		1,150				1,150				1,150	1,150
							-				-	-
5	FIXED ASSETS - COMPUTER TABLE, OFFICE TABLE & STOOL						-				-	-
5.1	Office Table 3x2 - Nos.1		2,138				2,138				2,138	2,138
							-				-	-
6	FIXED ASSETS - INVERTER & BATTERIES, GENERATOR & EMERGENCY LIGHT						-				-	-
6.1	Invertor - True Power 1410 HUPS00280		5,830				5,830				5,830	5,830
							-				-	-
7	FIXED ASSETS - MIKE, SPEAKER, VOICE RECORDER & RELATED EQUIP.						-				-	-
7.1	Amplifire - SSA 160 DP		10,174				10,174				10,174	10,174
7.2	Mike Audio 5P X IR		479				479				479	479
7.3	Mike Audio 98 X IR		782				782				782	782
7.4	Speaker Box 5R X 120DX		8,865				8,865				8,865	8,865
							-				-	-
8	FIXED ASSETS - OFFICE ALMIRAH, FURNITURE, RACK & OFFICE EQUIP.						-				-	-
8.1	Furniture & Fixture		19,501				19,501				19,501	19,501
8.2	Office Equipments		425				425				425	425
							-				-	-
9	FIXED ASSETS - REVOLVING, VISITOR & WHEEL CHAIR						-				-	-
9.1	Revolving Chair Steel Frame Big - Nos.3		11,970				11,970				11,970	11,970
9.2	Revolving Chair Steel Frame Small - Nos.17		65,892				65,892				65,892	65,892
							-				-	-
10	FIXED ASSETS - SPORTS EQUIPMENT						-				-	-
10.1	Air Pump		630				630				630	630
10.2	Basket Ball Board		1,300				1,300				1,300	1,300
10.3	Basket Ball Pole with Rings		3,600				3,600				3,600	3,600
10.4	Bocce Set		5,000				5,000				5,000	5,000
10.5	Cone - 12"		4,095				4,095				4,095	4,095
10.6	Cone - 15"		4,463				4,463				4,463	4,463

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SCHEDULE L3 : FIXED ASSETS OF THE LOCAL

SL.	ASSETS	Rate	GROSS BLOCK					DEPRECIATION			NET BLOCK	
			Opening Balance as on 01.04.2024	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2025	Opening Balance as on 01.04.2024	Charged during the year	Closing Balance as on 31.03.2025	WDV As On 31.03.2025	WDV As On 31.03.2024
10.7	Cone - 6"		1,995				1,995				1,995	1,995
10.8	Cone - 9"		2,363				2,363				2,363	2,363
10.9	Dome		472				472				472	472
10.10	Electronic Stop Watch		1,182				1,182				1,182	1,182
10.11	EPE		840				840				840	840
10.12	Hand Ball - Pole with Nylone Net		5,565				5,565				5,565	5,565
10.13	Megnetic Dart Board		928				928				928	928
10.14	Stop Watch		450				450				450	450
10.15	TT Table		13,000				13,000				13,000	13,000
10.16	TV Games		819				819				819	819
10.17	Whistle		126				126				126	126
10.18	Whistle - Fox40	-	630				630		-		630	630
		-					-		-		-	-
11	**FIXED ASSETS - TELEPHONE,MOBILE, INTERNET EQUIPMENT. & ACCESS**	-					-		-		-	-
11.1	Samsung Mobile- A307FZLV - Nos.2	-	31,998				31,998		-		31,998	31,998
		-					-		-		-	-
12	**FIXED ASSETS - THERAPY & SPA. EDUCATION EQUIP. / FURNITURE**	-					-		-		-	-
12.1	Ankle Exercise	-	1,850				1,850		-		1,850	1,850
12.2	Continous Passive Motion(CPM)- Nos.1	-	42,000				42,000		-		42,000	42,000
12.3	CPM Machine - Nos.1	-	50,000				50,000		-		50,000	50,000
12.4	Gel Boll for Therapy - Nos.1	-	222				222		-		222	222
12.5	Hand Gym Board		2,830				2,830				2,830	2,830
12.6	Heel Exercise		1,850				1,850				1,850	1,850
12.7	Knee Exercise		1,850				1,850				1,850	1,850
12.8	Massager for Therapy - Nos. 1	-	694				694		-		694	694
12.9	Muscle Stimulator	-	1,850				1,850		-		1,850	1,850
12.10	Pado - Cycle / Static Cycle	-	3,850				3,850		-		3,850	3,850
12.11	Rowing Machine	-	8,900				8,900		-		8,900	8,900
12.12	Shulder Wheel	-	2,750				2,750		-		2,750	2,750
12.13	Standing Table - 3'6" Nos.1	-	5,605				5,605		-		5,605	5,605
12.14	Standing Table - 4'6" Nos.1	-	5,723				5,723		-		5,723	5,723
12.15	Step (Stair) (Size 27" X18" - Nos.8	-	13,216				13,216		-		13,216	13,216
12.16	Supination Pronation - Double	-	4,260				4,260		-		4,260	4,260
12.17	Thera Bands for Therapy - Nos.1	-	1,966				1,966		-		1,966	1,966
12.18	Weight Cuff Set	-	2,210				2,210		-		2,210	2,210
12.19	Wooden Childern's Small Chair Nos.24	-	34,100				34,100		-		34,100	34,100
		-					-		-		-	-
13	**FIXED ASSETS - UPS FOR COMPUTER**	-					-		-		-	-
13.1	UPS Luminouse 1KVA - Nos.1	-	5,100				5,100		-		5,100	5,100
		-					-		-		-	-
14	**FIXED ASSETS - UTENSILS & KITCHEN EQUIPMENT**	-					-		-		-	-
14.1	Utensils	-	1,113				1,113		-		1,113	1,113
	GRANDTOTAL		**5,81,244**	**-**	**-**	**-**	**5,81,244**	**-**	**-**	**-**	**5,81,244**	**5,81,244**

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SCHEDULE A4 : FIXED ASSETS OF THE APPI

SL.	ASSETS	Rate	GROSS BLOCK					DEPRECIATION			NET BLOCK	
			Opening Balance as on 01.04.2024	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2025	Opening Balance as on 01.04.2024	Charged during the year	Closing Balance as on 31.03.2025	WDV As On 31.03.2025	WDV As On 31.03.2024
1	**FIXED ASSETS - AIR COOLER & CEILING FAN**						-		-		-	-
1.1	Ceiling Fan- Nos1/ /1819/Appi		1,450				1,450		-		1,450	1,450
1.2	Ceiling Fan-Nos9/17/1819/Appi		14,400				14,400		-		14,400	14,400
1.3	Cooler Azaz- Nos5/ /1819/APPI		26,550				26,550		-		26,550	26,550
1.4	Cooler Intex No.1 / 2223/APPI		3,800				3,800		-		3,800	3,800
1.5	Cooler Small- Nos1/ /1819/APPI		1,829				1,829		-		1,829	1,829
							-		-		-	-
2	**FIXED ASSETS - BLUETOOTH SPEAKER**						-		-		-	-
2.1	Bluetooth Speaker- 22-23Appi		3,204				3,204		-		3,204	3,204
2.2	Bluetooth Speaker- Nos2/ /1819Appi		1,998				1,998		-		1,998	1,998
							-		-		-	-
3	**FIXED ASSETS - CCTV, DIGITAL CAMERA & OTHER EQUIPMENT**						-		-		-	-
3.1	**CCTV 1819/APPI**						-		-		-	-
3.1.1	16 Channel DVR CP Plus - Nos1/JV19/1819/APPI		5,500				5,500		-		5,500	5,500
3.1.2	16 Channel SMPS CP Plus- Nos1/JV19/1819/APPI		1,250				1,250		-		1,250	1,250
3.1.3	1 TB HDD Seagate- Nos1/JV19/1819/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- Nos2/JV19/1819/Appi		2,500				2,500		-		2,500	2,500
3.1.8	CP Plus Dome Camera- Nos7/JV19/1819/Appi		8,050				8,050		-		8,050	8,050
3.1.9	Intex Wireless Mouse- Nos1/JV19/1819/Appi		351				351		-		351	351
3.1.10	LG TV- Nos1/18/1819/Appi		17,990				17,990		-		17,990	17,990
3.1.11	V Guard VGD20 Stablizor				1,400		1,400		-		1,400	-
3.2	2.4 MP Dome(Cosmic) Camera- Nos.2/2223/Appi		3,350				3,350		-		3,350	3,350
3.3	CP Plus Dome Camera- Nos.2/2122/Appi		4,237				4,237		-		4,237	4,237
							-		-		-	-
4	**FIXED ASSETS - COMPUTER PRINTER & CARTRIDGE**						-		-		-	-
4.1	HP PrinterMF1136- Nos1/58/1819/Appi		11,800				11,800		-		11,800	11,800
							-		-		-	-
5	**FIXED ASSETS - COMPUTER SYSTEM & OTHER ACCESSORIES**						-		-		-	-
5.1	18.5" Samsung LED Monitor LS19A330NH - Pcs.1			5,100			5,100		-		5,100	-
5.2	20" LG LED Monitor 20M39H - Pcs.1				5,700		5,700		-		5,700	-
5.3	24" Samsung Monitor 24F390FH - Pcs.2		17,400				17,400		-		17,400	17,400
5.4	3JV33AA (HP DT 290-A0007IL) - Pcs.2		33,100				33,100		-		33,100	33,100
5.5	Computer System - Lenovo - Nos2/JV09/1819/Appi		46,300				46,300				46,300	46,300
5.6	Samsung SI-M2071 MFP - Pcs.1		9,500				9,500		-		9,500	9,500
							-		-		-	-
6	**FIXED ASSETS - COMPUTER TABLE, OFFICE TABLE & STOOL**						-		-		-	-
6.1	Camod Bath Stool Nos01/24-25/Appi			1,500			1,500		-		1,500	-
6.2	Flower Tabel-Nos2/JV11/1819/Appi		9,377				9,377		-		9,377	9,377
6.3	Office Table(Size 4x2)-Nos2/JV06/1819/Appi		3,600				3,600		-		3,600	3,600
6.4	Office Table Wooden 4x2 - Nos.1		4,500				4,500		-		4,500	4,500
6.5	Stool		1,800				1,800		-		1,800	1,800
							-		-		-	-
7	**FIXED ASSETS - DISPLAY & SIGN BOARD**						-		-		-	-
7.1	CR Sheet (Iron) for Sign Board		1,140				1,140		-		1,140	1,140
7.2	MS Angle for Sign Board		1,950				1,950		-		1,950	1,950
7.3	Notice Board- Nos1/ /1920/APPI		1,447				1,447		-		1,447	1,447
7.4	Sign Board Making Charges		1,400				1,400		-		1,400	1,400
7.5	Transportation Charges for Sign Board Material		100				100		-		100	100
							-		-		-	-
8	**FIXED ASSETS - DOOR LOCK, MIRROR, & LADDER**						-		-		-	-
8.1	Leader -Nos1/PV /1819/Appi		3,000				3,000		-		3,000	3,000
8.2	Lock Big- Nos2/50/1819/Appi		1,300				1,300		-		1,300	1,300

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SCHEDULE A4 : FIXED ASSETS OF THE APPI

SL.	ASSETS	Rate	GROSS BLOCK					DEPRECIATION			NET BLOCK	
			Opening Balance as on 01.04.2024	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2025	Opening Balance as on 01.04.2024	Charged during the year	Closing Balance as on 31.03.2025	WDV As On 31.03.2025	WDV As On 31.03.2024
8.3	Lock Medium - Nos2/ /1819/Appi		500				500		-		500	500
8.4	Lock Small- Nos2/50/1819/Appi		1,100				1,100		-		1,100	1,100
8.5	Mirror 2.5ft * 3.5ft- Nos1/ 1920/Appi		765				765		-		765	765
							-		-		-	-
9	**FIXED ASSETS - FIRE SECURITY SYSTEM EQUIPMENT**						-		-		-	-
9.1	Fire Extinguisher4KG- Nos2/ /1819/Appi		2,655				2,655		-		2,655	2,655
							-		-		-	-
10	**FIXED ASSETS - INVERTER & BATTERIES**						-		-		-	-
10.1	Invertor 1500W with Microtek Battery		17,000				17,000		-		17,000	17,000
							-		-		-	-
11	**FIXED ASSETS - OFFICE ALMIRAH & RACK**						-		-		-	-
11.1	Comport Office Almirah Steel - Nos.1		9,000				9,000		-		9,000	9,000
							-		-		-	-
12	**FIXED ASSETS - OFFICE VEHICLE**						-		-		-	-
12.1	Maruti Omni MP 04 BC 5948		2,75,294				2,75,294		-		2,75,294	2,75,294
12.2	Maruti Omni MP-04-BC-5950		2,75,294				2,75,294		-		2,75,294	2,75,294
12.3	Maruti Omni MP-04-BC-5951		2,75,294				2,75,294		-		2,75,294	2,75,294
							-		-		-	-
13	**FIXED ASSETS - PEN DRIVE, HARD DISK, SSD & RAM**						-		-		-	-
13.1	Sandisk USB- Nos1/59/1819/Appi		465				465				465	465
							-				-	-
14	**FIXED ASSETS - PURIFIER,WATER COOLER, & WATER PUMP**						-				-	-
14.1	Voltas Water Cooler 40/80 PSS- Nos1/1920/APPI		26,740				26,740				26,740	26,740
14.2	Aqua Frash Water Purifire (UV- 200 Lts. - Nos. 1		8,500				8,500				8,500	8,500
14.3	Water Purifier- Nos1/ /1819/Appi		2,599				2,599				2,599	2,599
14.4	Water Purifier- Nos.2 - 28/1819/Appi		4,344				4,344				4,344	4,344
							-				-	-
15	**FIXED ASSETS - REVOLVING, VISITOR CHAIR**						-				-	-
15.1	Chair- Nos01/23-24/Appi			3,200			3,200				3,200	-
15.2	Chair- Nos06/23-24/Appi		19,800				19,800				19,800	19,800
15.3	Chair- Nos12/JV11/1819/Appi		11,297				11,297				11,297	11,297
15.4	Revolving Chair - Nos.1		3,000				3,000				3,000	3,000
15.5	Revolving Chair-Nos7/JV07/1819/Appi		22,400				22,400				22,400	22,400
15.6	Visitor Chair-Nos7/JV07/1819/Appi		11,200				11,200				11,200	11,200
							-				-	-
16	**FIXED ASSETS - TELEPHONE EQUIPMENT**						-				-	-
16.1	Telephone- Nos1/ /1819/Appi		800				800				800	800
							-				-	-
17	**FIXED ASSETS - THERAPY & SPA. EDUCATION EQUIP. / FURNITURE**						-				-	-
17.1	Balancing Board- Nos1/ /1819/APPI		3,776				3,776				3,776	3,776
17.2	Balancing Patti- Nos1/ /1819/Appi		1,416				1,416				1,416	1,416
17.3	Bolister Red- Nos3/ /1819/Appi		2,950				2,950				2,950	2,950
17.4	CPM Machine-Nos1/JV05/1819/Appi		42,000				42,000				42,000	42,000
17.5	Diagonistic Muscles Stimulator- Nos1/ /1819/Appi		11,536				11,536				11,536	11,536
17.6	Exam Table with Drawer Matress- Nos3/ /1819/Appi		24,072				24,072				24,072	24,072
17.7	Exam Table with Drawers- Nos1/ /1819/Appi		2,537				2,537				2,537	2,537
17.8	Exer Ball 65 Cosco- Nos1/ /1819/Appi		1,121				1,121				1,121	1,121
17.9	Exer Ball 75 Cosco- Nos1/ /1819/Appi		1,357				1,357		-		1,357	1,357
17.10	Exer Ball 85 Cosco- Nos1/ /1819/Appi		1,534				1,534		-		1,534	1,534
17.11	Finger Exerciser- Nos4/ /1819/Appi		358				358		-		358	358
17.12	Fingure Exerciser- Nos5/ /1819/Appi		168				168		-		168	168
17.13	Fit King Fitness Airbike S229- Nos1/ /1819/Appi		10,384				10,384		-		10,384	10,384
17.14	Knee Extention Frame- Nos1/ /1920/APPI		2,247				2,247		-		2,247	2,247
17.15	Knee Extention Frame Part2- Nos1/ /1920/APPI		2,047				2,047				2,047	2,047
17.16	Matres- Nos1/ /1819/Appi		1,680				1,680				1,680	1,680
17.17	Medical Weigh Machine- Nos1/ /1819/Appi		18,644				18,644				18,644	18,644

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SCHEDULE A4 : FIXED ASSETS OF THE APPI

SL.	ASSETS	Rate	GROSS BLOCK					DEPRECIATION			NET BLOCK	
			Opening Balance as on 01.04.2024	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2025	Opening Balance as on 01.04.2024	Charged during the year	Closing Balance as on 31.03.2025	WDV As On 31.03.2025	WDV As On 31.03.2024
17.18	Mirror Stand 6*2- Nos1/11/1819/Appi		6,423				6,423				6,423	6,423
17.19	Nivia Gym Ball - Nos /2223/Appi		2,520				2,520				2,520	2,520
17.20	Pedo Cycle- Nos1/ /1819/Appi		1,732				1,732				1,732	1,732
17.21	Physio Mat- Nos3/ /1819/Appi		1,512				1,512				1,512	1,512
17.22	Physio Mat- Nos4/ /2223/Appi		3,186				3,186				3,186	3,186
17.23	Pully Set- Nos1/ /1819/appi		224				224				224	224
17.24	Respiro Meter -Nos.1		291				291				291	291
17.25	Shoulder Pulee- Nos1/ /1920/APPI		2,047				2,047		-		2,047	2,047
17.26	Stairs- Nos3/ /1819/Appi		4,248				4,248		-		4,248	4,248
17.27	Standing Table Big4*6-Nos1/11/1819/Appi		5,923				5,923		-		5,923	5,923
17.28	Standing Table Medium3*6 -Nos1/11/1819/Appi		5,923				5,923		-		5,923	5,923
17.29	Standing Table Small4*6- Nos1/11/1819/Appi		5,923				5,923		-		5,923	5,923
17.30	Supinator Pronator- Nos1/ /1819/Appi		6,608				6,608		-		6,608	6,608
17.31	Treadmill 4 in 1- Nos1/ /1819/Appi		11,480				11,480		-		11,480	11,480
17.32	Trolly Stand- Nos1/ /1819/Appi		3,304				3,304		-		3,304	3,304
17.33	Wax Bath- Nos1/ /1819/Appi		5,040				5,040		-		5,040	5,040
17.34	Weigh Cuff1/2kg- Nos2/ 1819/Appi		307				307		-		307	307
17.35	Weight Cuff 1kg		1,231				1,231		-		1,231	1,231
17.36	Weight Cuff 1 KG - Nos.1		269				269		-		269	269
17.37	Weight Cuff 1kg- Nos2/ 1819/appi		472				472		-		472	472
17.38	Weight Cuff 2kg		625				625		-		625	625
17.39	Weight Cuff 500 Grams - Nos.1		179				179		-		179	179
17.40	White Sitting Stool- Nos1/ /1819/Appi		2,832				2,832		-		2,832	2,832
							-		-		-	-
18	**FIXED ASSETS - UPS FOR COMPUTER**						-		-		-	-
18.1	EMERSON UPS 600VA-NO.1/2021/APPI		2,100				2,100		-		2,100	2,100
18.2	Microtek UPS- Nos1/59/1819/Appi		1,735				1,735		-		1,735	1,735
							-		-		-	-
19	**FIXED ASSETS - UTENSILS & KITCHEN EQUIPMENT**						-		-		-	-
19.1	Bhagona (Aluminium)-Nos. 2- 09/1819/Appi		1,058				1,058		-		1,058	1,058
19.2	Bhagona (Aluminium)-Nos. -/2223/Appi		970				970		-		970	970
19.3	Dhakkn(Aluminium) -Nos2/09/1819/Appi		284				284		-		284	284
19.4	Glasses(Steel) -Nos100/09/1819/Appi		1,680				1,680		-		1,680	1,680
19.5	Katori(Steel) -Nos100/09/1819/Appi		2,688				2,688		-		2,688	2,688
19.6	Plate(Steel) -Nos100/09/1819/Appi		2,128				2,128		-		2,128	2,128
19.7	Spoons(Steel) -Nos120/09/1819/Appi		161				161		-		161	161
							-		-		-	-
20	**FIXED ASSETS - WALL CLOCK**						-		-		-	-
20.1	Regular Clock - Nos.5 - 44/1819/Appi		1,260				1,260		-		1,260	1,260
20.2	Wall Clock- Nos1/ /1920/Appi		460				460		-		460	460
20.3	Wall Clock- Nos1/ /24-25/Appi			550			550		-		550	-
	GRAND TOTAL		**14,36,659**	**10,350**	**7,100**	**-**	**14,54,109**	**-**	**-**	**-**	**14,54,109**	**14,36,659**

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CHINGARI TRUST

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SCHEDULE A3 : FIXED ASSETS OF THE NECH

SL.	ASSETS	Rate	GROSS BLOCK					DEPRECIATION			NET BLOCK	
			Opening Balance as on 01.04.2024	Addition during the year - More than 180 days	Addition during the year - Less than 180 days	Deletion during the year	Closing Balance as on 31.03.2025	Opening Balance as on 01.04.2024	Charged during the year	Closing Balance as on 31.03.2025	WDV As On 31.03.2025	WDV As On 31.03.2024
1	**Physiotherapy Furniture**						-		-		-	-
1.1	Exam Table with Matress- Nos1/24-25/Appi			3,722			3,722		-		3,722	-
							-		-		-	-
	GRAND TOTAL		**-**	**3,722**	**-**	**-**	**3,722**	**-**	**-**	**-**	**3,722**	**-**

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CHINGARI TRUST

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

SCHEDULE ON NOTES TO ACCOUNT

FORMING PART OF INCOME AND AND EXPENDITURE ACCOUNT AND BALANCE SHEET

I. BUSINESS OVERVIEW

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

II. SIGNIFICANT ACCOUNTING POLICIES :

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

2 **INVENTORY VALUATION**

Not Applicable

3 **REVENUE RECOGNITION**

Not Applicable

4 **FIXED ASSETS**

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

5 **GOVERNMENT GRANTS**

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

6 **FINANCE COST**

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

7 **PROVISION FOR CLAIMS AND LOSSES**

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

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

8 **GENERAL**

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

III NOTES TO ACCOUNTS: -

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

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