

**23rd Financial Report of
Ms.Indus Tree Crafts Foundation
for the year ended 31st March 2023**



Organization Details			
Name	:	Ms.Indus Tree Crafts Foundation	
Corp Office Address	:	Joseph Chemmanur Hall 1st Stage, 1st Cros, Indiranagar, Bangalore - 560 038	
Incorporation Date	:	24th August 2000	
Trust Registration Number	:	362 / 2000-01	
80 G Registration Number	:	AAATI2700BF220214 - Active 11-Clause (i) of first proviso to sub-section (5) of section 80G	
12 A Registration Number	:	AAATI2700BE220214 - Active 01-Sub clause (i) of clause (ac) of sub -section (1) of section 12A	
PAN	:	AAATI2700B	
TAN	:	BLRI01441F	
NGO Darpan	:	KA/2017/0158004	
FCRA Registration Number	:	94421327 - Active	
Trustee's	:	Ms.Neelam Chhiber Ms.Gita Ram Ms.Nivedita Ram	
Telephone Number	:	Ms.Gita Ram	9176614103
	:	Ms.Neelam Chhiber	9845016024
E-mail - Id	:	sankar@industree.org.in gambeera@industree.org.in	
Bank Account Particulars			
		For Domestic	For FCRA
Bank	:	ICICI BANK LTD	STATE BANK OF INDIA
Branch	:	Koramangala	New Delhi - Main Branch
Account No.	:	`004701037136	`40013416950
Account Type	:	Savings Account	Savings Account (FCRA)
PAN Particulars			
Directors	PAN	 	
Ms. Neelam Chhiber	ACNPC2050M		
Ms. Gita Ram	ACUPG1484G		
Ms.Nivedita Ram	AADPN0585A		
Statutory Audit	Vengadamani & Co		
Internal Audit	MSSV & Co		



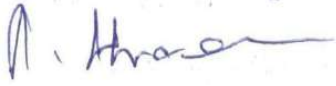
VENGADAMANI & CO
CHARTERED ACCOUNTANTS
CA.R.SUBRAMANIAN, B.Com., FCA.
M.No. : 207705, FRN : 0067785

Indus Tree Crafts Foundation Joseph Chemmanur Hall 1st Stage, 1st Cros, Indiranagar, Bangalore - 560 038	PAN No I.T.O Trust Reg No Year ended Asst Year	AAAT12700B Trust Circle - I 362/2000-01 31.03.2023 2023-2024
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COMPUTATION OF TAXABLE INCOME

INCOME FROM OTHER SOURCES		
COLLECTION		33,13,30,569
<u>Less:</u> Application of funds for Trust		
A) Amount accumulated or set apart for application in charitable purposes to the extent it does not exceed 15% of the income derived from property held in Trust 15 % of Rs 33,13,30,569/- = Rs.4,96,99,585	-	
B) Amount Applied to charitable purposes in India during the previous year as per Income and Expenditure account enclosed	30,42,52,718	
<u>Less</u>		
Amount which was not actually paid during the previous year	3,50,93,538	
Total	26,91,59,180	
<u>Add :</u>		
Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	3,22,90,118	
Total		30,14,49,298
C) Application for Capital Expenditure		
D) Amount in addition to the amount referred to in (A) above accumulated or set apart for application in charitable purposes u/s 11(2) in the A/Y - 2024-25		2,98,81,271
Total		33,13,30,569
Net Taxable Income		-
Tax Payable		0
Less : TDS/TCS Credit		17,422
Refund Due		17,422

As Per My Report of Even Date


CA.R.SUBRAMANIAN, B.Com., FCA.,
Chartered Accountant
Place : Bangalore
Date : 01.09.2023
UDIN : 23207705BGSFXQ1046



For Indus Tree Crafts Foundation



Mrs. Neelam Chhiber,
(Managing Trustee)



Mrs. Gita Ram
(Trustee)



VENGADAMANI & CO
CHARTERED ACCOUNTANTS
CA.R.SUBRAMANIAN, B.Com., FCA.
M.No. : 207705, FRN : 006778S

Indus Tree Crafts Foundation
Joseph Chemmanur Hall ,1st stage, 1st cros,
Indiranagar,Banglaore - 560 038

BALANCE SHEET FOR THE YEAR ENDED 31.03.2023

Amount in ₹

Particulars	Sch. No.	As on 31-03-2022	As on 31-03-2023
<u>SOURCES OF FUNDS:</u>			
General Fund	1.1	1,44,29,725	4,16,30,775
Loan Fund :			
Secured & Unsecured loans	1.2	51,86,117	-
Total		1,96,15,842	4,16,30,775
<u>APPLICATION OF FUNDS :</u>			
Fixed Assets :	1.3	2,01,22,222	2,31,26,501
<u>Current Assets:</u>			
a. Deposits		45,59,551	54,51,318
b. Sundry Debtors		67,96,946	62,47,800
c. Cash & Bank Balances		2,04,27,242	4,18,98,694
	1.4	3,17,83,739	5,35,97,812
<u>Less :</u> Current Liabilities & Provisions	1.5	3,22,90,119	3,50,93,538
Net Current Assets		-5,06,380	1,85,04,274
Total		1,96,15,842	4,16,30,775

As Per My Report of Even Date

For Indus Tree Crafts Foundation



CA.R.SUBRAMANIAN,B.Com.,FCA.,
Chartered Accountant

Place : Bangalore

Date : 01.09.2023

UDIN : 23207705BGFSFXQ1046



Mrs.Neelam Chhiber,
(Managing Trustee)

Mrs.Gita Ram
(Trustee)



VENGADAMANI & CO
CHARTERED ACCOUNTANTS
CA.R.SUBRAMANIAN, B.Com., FCA.
M.No. : 207705, FRN : 006778S

Indus Tree Crafts Foundation
Joseph Chemmanur Hall ,1st stage, 1st cros,
Indiranagar,Bangalore - 560 038

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Amount in ₹

Particulars	Sch. No.	Year Ended 31-03-2022	Year Ended 31-03-2023
<u>INCOME:</u>			
By Workshop & Project Grant Received		24,87,30,097	32,91,07,048
By Consultancy fee Received		-	-
By Donation Received		73,28,251	9,65,180
By Other Receipts		14,38,490	12,58,341
Total	2.1	25,74,96,837	33,13,30,569
<u>EXPENDITURE:</u>			
To Training & Development Programme Expenses	2.2	28,26,67,465	27,00,04,991
To Administrative Expenses	2.3	98,26,777	2,94,22,635
To Financial Expenses	2.4	8,37,068	6,36,297
To Depreciation	1.3	33,20,100	41,88,795
Total		29,66,51,409	30,42,52,718
Excess of Income Over Expenditure		-3,91,54,572	2,70,77,851
Less: Provision for Taxation			
Net Excess of Income Over Expenditure		-3,91,54,572	2,70,77,851

As Per My Report of Even Date

For Indus Tree Crafts Foundation

CA.R.SUBRAMANIAN



Mrs. Neelam Chhiber *Mrs. Gita Ram*

CA.R.SUBRAMANIAN, B.Com., FCA.,

Chartered Accountant

Place : Bangalore

Date : 01.09.2023

UDIN : 23207705BGSFXQ1046

Mrs. Neelam Chhiber,
(Managing Trustee)

Mrs. Gita Ram
(Trustee)



Indus Tree Crafts Foundation Joseph Chemmanur Hall ,1st Stage, 1st Cros,Indiranagar, Bangalore - 560 038 SCHEDULE FORMING PART OF ACCOUNTS		Amount in ₹
Particulars		31.03.2023
SCHEDULE 1.1:		
<u>GENERAL FUND</u>		
Opening Balance		1,45,52,924
Add : Excess of Income Over Expenditure For The F.Y 2022-23		2,70,77,851
	Sch 1.1 - Total	4,16,30,775
SCHEDULE 1.2:		
<u>SECURED AND UNSECURED LOANS</u>		
	Sch 1.2 - Total	-
SCHEDULE 1.3:		
<u>FIXED ASSETS AND DEPRECIATION:</u>		
		2,31,26,501
Ref : Fixed Assets - Schedule 1.3	Sch 1.3 - Total	2,31,26,501
SCHEDULE 1.4:		
<u>CURRENT ASSETS, LOANS & ADVANCES:</u>		
<u>Cash and Bank Balances:</u>		
Indian Overseas Bank - 67 & 24		55,115
ICICI Bank SB A/c No : 004701037136		1,07,02,201
ICICI Bank SB A/c : 233301000208		22,028
ICICI Bank SB A/c : 233301000193		14,87,128
ICICI Bank SB A/c No : 004701054679		7,873
ICICI Bank SB A/c No : 004701054680		37,546
ICICI Bank FCRA A/c : 004701041551		2,81,72,441
ICICI Bank SB A/c : 004701055062		50,000
SBI Bank FCRA A/c : 40013416950		12,98,379
Yes Bank Ltd : 019894600000112		43,097
HDFC Bank - SB - 59109845016024		21,133
Cash in Hand		1,753
	Sub Total	4,18,98,694
<u>DEPOSITS:</u>		
Rent Deposit		44,05,373
Term Deposit - ICICI Bank		6,90,640
ICICI Bank FCRA - FD		2,78,206
Telephone and EB Deposit		24,790
	Sub Total	53,99,009
<u>TDS and TCS Received</u>		
Financial Year - 2021-22		52,309
	Sub Total	52,309
<u>Sundry Debtors (Receivable's)</u>		
Crescent Crop		4,70,000
Industree Producer Transform Pvt Ltd		25,876
Industree Skills Transform Pvt Ltd		24,68,267
Kalagrami Handkraft Producer Co Ltd		59,670
Shehjar Enterprises		81,864
Global Natural Fibre Forum		1,00,600
Producer Owner Welfare Trust		1,38,344
Industree Producer Transform Pvt Ltd		14,88,011
Mahila Swasahaya Mutual Benefit Trust Martalli		10,000
Pink Pepper		360
Polam Prints		360
Samarth Enterprises		1,75,000
Sharad Govind Lohkare		4,200
Synergic Wood Technology		6,37,200
Thamirabarani MBT		3,14,389
Thyme The Transit		4,704
	Sub Total	59,78,845
<u>For Staff Advance Receivable</u>		
Devika		939
Girishbabu		9,240
J Bhanu		2,000
Mahadevan		2,188



Manoj Kumar Awasthy	28,042
Mustafa	27,600
Palash Das	19,080
Prasit	1,786
Sankar V	6,120
Suresh	3,931
Velu	600
Ami Patel	1,986
Bhakti Heman	800
Giftson Gnanaraj	5,575
Kajendran Sankar	53,304
Kathimaran	812
Kenneth Godfrey	5,000
Madhusudhan H C	3,925
Mahadevan	3,569
Mervin	5,372
Naveen Kumar	920
Rajalakshmi	889
Rama	1,250
Sathish Kumar VT	3,500
Shankar Ranganathan	12,986
Velu	20,051
Ajay Kumar Palai	24,000
Aniket Dnyandev Sawant	19,490
Bhanu	4,000
Sub Total	2,68,955
Sch 1.4 - Total	62,47,800
SCHEDULE 1.5:	
CURRENT LIABILITIES AND PROVISIONS	
<u>Sundry Creditors : (Payable)</u>	
<u>For Expenses Vendors - (Payable)</u>	
D Kumar - Tea	59,735
Mayur Stationery	13,333
Omega Business Systems	3,068
BESCOM	72,899
Fluidpower Engineers	8,88,000
Hotel Haris	5,700
ICF-CC Card-4102 0204 9642 3002	69,474
Maa Sarba Mangala Electricals	525
Messe Frankfurt Trade Fairs India Pvt Ltd	10,350
Radha Krishana Hotel	3,500
R Dhanapal	28,000
Art & Flea Eco Projects Private Limited	900
Ashok Traders	19,880
Arthan Careers Pvt Ltd	-
Bamboo Society of India	1,80,000
Change By Design LLP	33,600
Cloudecho Systems Pvt Ltd	107
Fictive Technologies	48,430
ICF-CC Card-4102 0204 9642 3002	43,763
Intelliquo	27,000
Karishma Shahani Khan	54,000
Lexblue Rent Car Pvt Ltd	92,761
Mobilisation Team Payable	1,200
Pune Car Rentals	12,642
Rupesh Sanjay Thakare	9,000
Sathish Ganesh	745
SKG Traders	34,298
Sunil Pagare	8,500
Tropical Bamboo & Plants	8,50,000
Vasu Dixit Collective	1,64,160
Dhoop	3,600
Luvleen Service	2,360
Sub Total	27,41,530



For Professionals

Agastin Raj S	8,957
Ayan Dutta	56,250
Bangalore Greenkraft Producer Co Ltd	76,50,872
Ektha Appareal Producer Com Ltd	38,50,530
Flourish Planet Pvt Ltd	6,98,418
Chiguru Bamboo Farmer MBT	10,00,000
Dharani Bamboo Farmer MBT	50,00,000
Industree Skills Transform Pvt Ltd	90,011
Kanaja Bamboo Farmer Mutual Benefit Trust	36,00,000
Nisarga Bamboo Farmer MBT	15,00,000
Expo India (Nimmit)	90,000
Hanur MBT	13,50,000
Manoj Kumar Awasthy	54,000
Nava Jeevan MBT	13,50,000
Neju George Abraham	54,333
Rama	1,018
Aditya Sethia	45,000
Ekibeki Association	1,14,407
Geetanjali Nimba Chavan	63,000
Manjari Rajgarhia	13,800
Mustafa Ahamed	15,600
Neju George Abraham	1,25,667
Rameez Alam	1,17,000
Smitha Murthy	63,000
Sudha Jha	27,843

Sub Total **2,69,39,706****Rent Payable**

Arabindia Pradhan (BBN Warehouse)	20,700
Archdiocese of Bangalore	2,87,073
Hope Foundation	45,000
Kalyani- Madurai Factory Owner	80,325
Lingaraj Patra (BBN Unit)	26,001
R Meena (TVL Warehouse)	17,500
Sitaram Panda (Baliguda Unit)	10,000
Step Ahead -Rent (Koraput Unit)	22,500
Jadhav Anil Kumar -Nashik Guest House	6,500
Mahadevappa -Lokan Halli	2,800
Pushpa	7,000
Rekha Digimbar -Bhor Guest House	2,750

Sub Total **5,28,149****Staff Salary Ac**

Ami Patel	1,09,486
Ashima Aneja	25,479
Chakkaravathey R VA	27,983
Neha Ashok Ninawe	497
Ojas Khurana	24,000
Rajendra S	60,222
Shankar H- Advance	6,312
Srinivasan Ganesh	58,000
Susan Bhaktul	1,01,600
Vijayaragavan	44,247
Ashima Aneja	3,271
Gambeera Seelan	4,34,997
Girishbabu	9,499
G Srinivasan	74,857
Kajendran Sankar	7,85,779
Ojas Khurana	9,794
Sudhan M	17,500
Susan Bhaktul	5,900
Vinay Naghabhushan	60,000
Kailash Chand Nagar	4,453

Sub Total **18,63,876**

<u>Staff Loan and Advance Payable</u>		
Anoop S		13,492
Kajendran Sankar		1,359
Neelam Chhiber		4,848
Murgan J		110
Rajalakshmi		4,700
Rohit Kumar Gupta		9,045
Sona S D		76,474
Kumar N		4,364
Murugan		4,091
Neju George		597
Rebecca Qc		1,460
Sharanappa		2,640
Smitha Murthy		2,864
Sona S D		62,530
Tanvi Bhimani		75,150
	Sub Total	2,63,724
	Net Total Sundry Creditors	3,23,36,985
<u>Provisions</u>		
Staff Gratuity A/c		21,19,585
Stipend Payable		1,35,374
PT Payable		3,600
Variable Payable		
	Sub Total	22,58,559
<u>Duties & Taxes</u>		
TDS on Contract		3,760
TDS on Professional Fee		4,94,234
	Sub Total	4,97,994
	Sch 1.5 - Total	3,50,93,538



Indus Tree Crafts Foundation
Joseph Chemmanur Hall ,1st Stage, 1st Cros,Indiranagar, Bangalore - 560 038

SCHEDULE FORMING PART OF ACCOUNTS

Amount in ₹

Particulars	31.03.2023
SCHEDULE 2.1:	
<u>OTHER INCOMES : Grant Received:</u>	
Amazon Com	2,05,57,500
BNP Paribas India	1,00,00,000
Cartier Philanthropy	2,47,38,000
Creative Million INC	2,23,03,944
USAID	8,65,23,946
HSBC	3,84,87,586
Good Market	3,10,072
Stitching One Family Foundation	1,64,660
Sustainable Threads	38,627
World Economic Forum	1,08,840
Great Eastern Spinning and Weaving Company Ltd	5,00,000
Padmini VNA Mechatronics Pvt Ltd	20,00,000
Saffron Art Private Limited	1,35,685
Titan Company Limited	91,00,000
Ketto Online Venture Pvt Ltd	965
Razorpay Software Private Limited	1,855
Rainmatters Foundation	2,25,00,000
Avendus Capital Pvt Ltd	95,50,000
Avendus PE Investment Advisors Pvt Ltd	4,50,000
BNP Paribas India Foundation	90,73,000
HCL Foundation	37,13,532
HDFC RISE	3,03,49,198
IIFLW CSR Foundation	70,00,000
SIDBI	7,00,000
United Breweries LTD	38,84,998
Wells Fargo International Solutions	68,00,000
Sonata Software Ltd	2,01,14,640
Sub Total of Grant Received	32,91,07,048
<u>Consultancy fee Received:</u>	
Sub Total of Consultancy fee Received	-
<u>Donation :</u>	
Donation Received	9,65,180
Sub Total of Donation Received	9,65,180
<u>Other Receipts:</u>	
Bank Interest Received - SB Account	10,54,388
Bank Interest Received - FD	1,91,968
Interest on Income Tax Refund	11,985
Sub Total of Other Receipts	12,58,341
Sch 2.1: Net Total	33,13,30,569



SCHEDULE 2.2:**Project - Workshop Training & Development expenses:****Project Implementation Expenses**

NGO Partner Payments	30,14,388
Professional and Consulting Fees	6,03,05,762
Project Training Expenses	2,00,75,173
Stipend to Trainees	71,40,240
Bamboo Saplings	26,48,000
Demonstrative Workshop	8,00,000
Exhibition & Events	4,96,864
Interest Subvention	92,700
Marketing, PR & Events	1,27,35,725
Mobilisation and Group Formation	13,80,000
Natural Resource - Farmers Support and FSC Cert	58,35,375
Plantation Maintenance Support	1,81,75,000
Product and Sample Development	25,08,760
Product Design and Brand Building	27,16,128
Project Catalogue	8,00,000
Prototyping Lab	15,131
Website Charges	6,81,725
Rental-Camera & Accessories	32,847
Scoping Study	1,75,000
Seed Fund for the Units	40,00,000
Covid 19 Relief	3,19,950
Bamboo Marking, Manuring & Labour for Plantation	1,81,44,000
Bark Harvest & Processing	15,00,000
Bark Sourcing for Enterprises	18,00,000
Baseline Data Collection	17,37,172
Construction Work	7,05,182
Curriculum Development	1,50,000
Internship	31,433
Medicinal Plant Seed & Inputs	7,80,000
Mobilisation & Group Formation	3,64,879
Seed Fund for MBTs	35,00,000
Stipend for Bamboo Artisans	42,99,064
Technology Platform /ERP	5,00,000
Tools & Equipments	11,85,049
Tools & Material for Nursery Setup	8,55,015
Unit Compliances and Licenses	5,75,732
Project Training Expenses	63,44,466
Angular Developers	94,18,500
API Developers	30,71,250
Business Analyst	20,96,640
Java Developers	10,23,750
Project Manager	14,74,200
Technical Lead	12,28,500
Tester	18,01,800
Training Materials Pur	9,94,709

Rent, Amenities and Maintenance

Electrical Work Exp	2,40,835
Electricity Expenses	36,585
Guest House Rent	1,00,150
Office Expenses	4,43,474
Postage & Courier	95,056
IT Service & Spares	11,381
Miscellaneous Expenses	33,909
Printing & Stationery	2,31,492
Rent	55,00,229
Repair & Maintenance	4,89,810
Tea Exp	25,569
Water Exp	11,523

Salaries & Benefits

Earned Leave Encashment	2,88,429
Employer Contribution to PF	4,36,451
PF Admin Charges	45,329
Salary & Wages	3,96,15,537
Staff Insurance	26,35,798
Staff Welfare	7,054
Gratuity A/c	5,68,974



Travelling & Conveyance		
	Accommodation Exp	22,42,891
	Air Fare	28,57,332
	Food & Refreshments	11,34,961
	Local Conveyance	11,00,434
	Diesel for Vehicle	68,373
	Miscellaneous Expenses	76,812
	Refreshment Exp	3,27,735
	Transportation Charges	4,94,484
	Travel Insurance	1,554
	Travelling Expenses	33,52,721
Sch 2.2: Net Total		27,00,04,991
SCHEDULE 2.3:		
Administrative Expenses:		
	Accommodation Exp	9,81,904
	Air Fare	7,76,782
	Audit Fee	6,47,024
	Consultancy Fee Paid	2,65,500
	Diesel for Generator	26,270
	Donation Paid	8,43,569
	Earned Leave Encashment	44,600
	Electrical Work Exp	24,000
	Electricity Expenses	5,91,790
	Employer Contribution to PF	1,90,985
	Food & Refreshments	4,93,437
	Guest House Rent	34,450
	Installation Charges	30,450
	Inter Net & Web Charges	43,462
	Insurance for Vehicles	21,518
	IT Service & Spares	8,500
	Local Conveyance	1,00,430
	Membership and Registration Fee	5,78,438
	Miscellaneous Expenses	45,029
	Office Expenses	1,90,982
	PF Admin Charges	45,030
	Photography Charges	14,160
	Postage & Courier	96,327
	PT Annual Return	12,500
	Printing & Stationery	6,66,928
	Professional Fee Paid	92,74,298
	Project Event Expenses	3,12,472
	Recruiting Charges	1,86,376
	Refreshment Exp	1,14,927
	Rent	30,15,426
	Repair & Maintenance	14,500
	Salary & Wages	66,80,322
	Staff Insurance	15,08,022
	Staff Welfare	10,000
	Tea Exp	5,44,771
	Telephone Expenses	8,515
	Transportation Charges	24,496
	Travel Insurance	1,621
	Travelling Expenses	4,29,071
	Variable Pay	1,97,739
	Web Site Charges	3,26,014
Sch 2.3: Net Total		2,94,22,635
SCHEDULE 2.4:		
Financial expenses:		
 	Bank Charges	52,513
	Interest on TDS	5,66,756
	Interest on PF	5,157
	Interest on PT	11,871
Sch 2.4: Net Total		6,36,297

INDUS TREE CRAFTS FOUNDATION

SCHEDULE 1.3:

CONSOLIDATED FIXED ASSETS PURCHASES AND DEPRECIATION FROM APRIL 2022 TO MARCH 2023

Local Account

Amount in ₹

Sl No	Particulars	Net Block as on 01/04/2022	Date of Purchase	Additions		Total as on 31/03/2023	Rate of Depm	Depreciation			Balance as on 31/03/2023
				Before Sep	After Sep			Before Sept	After Sept	Total	
1	Computer	3,81,662	28.04.2022	1,21,970		3,81,662	40	1,52,665		1,52,665	2,28,997
			03.03.2023		96,000	1,21,970	40	48,788		48,788	73,182
			09.03.2023		87,932	96,000	40		19,200	19,200	76,800
					87,932	87,932	40		17,586	17,586	70,346
		3,81,662		1,21,970	1,83,932	6,87,564		2,01,453	36,786	2,38,239	4,49,325
2	Office Equipment	1,02,828	30.04.2022	29,100		1,02,828	15	15,424		15,424	87,404
			30.06.2022	43,660		29,100	15	4,365	-	4,365	24,735
			27.07.2022	7,206		43,660	15	6,549		6,549	37,111
			23.02.2023		84,960	7,206	15	1,081		1,081	6,125
			28.02.2023		2,696	84,960	15	6,372	6,372	6,372	78,588
			28.02.2023		5,617	2,696	15	202		202	2,494
			28.02.2023		8,086	5,617	15	421		421	5,196
			31.03.2023		1,71,100	8,086	15	606		606	7,480
			28.03.2023		10,800	1,71,100	15	12,833	12,833	12,833	1,58,268
					10,800	10,800	15	810		810	9,990
		1,02,828		79,966	2,83,259	4,66,053		27,419	21,244	48,664	4,17,389
3	Furniture & Fixtures	36,42,929	14.03.2023	-	2,38,920	36,42,929	10	3,64,293		3,64,293	32,78,636
					2,38,920	2,38,920	10		11,946	11,946	2,26,974
		36,42,929		-	2,38,920	38,81,849		3,64,293	11,946	3,76,239	35,05,610
4	Work Shed	3,71,787				3,71,787	40	1,48,715		1,48,715	2,23,072
		3,71,787		-	-	3,71,787		1,48,715	-	1,48,715	2,23,072
5	Video Camera	3,034				3,034	15	455		455	2,579
		3,034		-	-	3,034		455	-	455	2,579
6	Hard Disk	4,424	25.10.2022		7,800	4,424	15	664		664	3,760
			15.03.2023		5,749	7,800	15		585	585	7,215
					5,749	5,749	15		431	431	5,318
		4,424		-	13,549	17,973		664	1,016	1,680	16,293
7	Biometric Machine	28,456	28.02.2023		13,275	28,456	15	4,268		4,268	24,188
					13,275	13,275	15		996	996	12,279
		28,456		-	13,275	41,731		4,268	996	5,264	36,467
8	Rope Making Machine	1,41,935				1,41,935	15	21,290		21,290	1,20,645
		1,41,935		-	-	1,41,935		21,290	-	21,290	1,20,645
9	Software	1,76,608				1,76,608	25	44,152		44,152	1,32,456
						-		-		-	-
		1,76,608		-	-	1,76,608		44,152	-	44,152	1,32,456
10	Printer	63,181	18.07.2022	20,999		63,181	15	9,477		9,477	53,704
			03.03.2203		48,380	20,999	15	3,150		3,150	17,849
					48,380	48,380	15		3,629	3,629	44,752
		63,181		20,999	48,380	1,32,560		12,627	3,629	16,256	1,16,305
11	Machine	25,62,775	30.06.2022	62,422		25,62,775	15	3,84,416		3,84,416	21,78,359
			29.12.2022		47,500	62,422	15	9,363		9,363	53,059
			29.12.2022		2,44,500	47,500	15		3,559	3,559	43,942
			01.01.2023		66,198	2,44,500	15	18,338	18,338	18,338	2,26,163
			28.02.2023		36,403	66,198	15	4,965	4,965	4,965	61,233
			28.02.2023		2,49,924	36,403	15	2,730	2,730	2,730	33,673
			23.03.2023		2,53,700	2,49,924	15	18,744	18,744	18,744	2,31,180
					2,53,700	2,53,700	15	19,028	19,028	19,028	2,34,673
		25,62,775		62,422	8,98,225	35,23,422		3,93,780	67,363	4,61,142	30,62,280
12	Electrical Fitting	7,77,714				7,77,714	10	77,771		77,771	6,99,943
		7,77,714		-	-	7,77,714		77,771	-	77,771	6,99,943
13	Fire & Safety Equipment	65,155	30.03.2023		51,200	65,155	15	9,773		9,773	55,382
					51,200	51,200	15		3,840	3,840	47,360
		65,155		-	51,200	1,16,355		9,773	3,840	13,613	1,02,742
14	Motor Bike	13,690				13,690	15	2,054		2,054	11,637
		13,690		-	-	13,690		2,054	-	2,054	11,637
15	Bolero PikUp Van	8,56,088				8,56,088	15	1,28,413		1,28,413	7,27,675
		8,56,088		-	-	8,56,088		1,28,413	-	1,28,413	7,27,675
	TOTAL - Local Account	91,92,266		2,85,357	17,30,740	1,12,08,363		14,37,127	1,46,820	15,83,947	96,24,416.00

CONSOLIDATED FIXED ASSETS PURCHASES AND DEPRECIATION FROM APRIL 2021 TO MARCH 2023



Industree Crafts Foundation
BLR-560038