

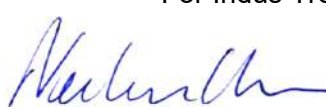
**25 th Financial Report of
Ms.Indus Tree Crafts Foundation
for the year ended 31st March 2025**



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	
12 A Registration Number		AAATI2700BE220214 - Active 01-Sub clause (i) of clause (ac) of sub -section (1) of section 12A	
80 G Registration Number	:	AAATI2700BF220214 - Active 11-Clause (i) of first proviso to sub-section (5) of section 80G	
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 : 006778S

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 31.03.2025 2025-2026
COMPUTATION OF TAXABLE INCOME	2023-24	2024-25
INCOME FROM OTHER SOURCES		
COLLECTION	36,78,82,224	55,78,28,676
<u>Less:</u> Application of funds for Trust		
A) Amount Applied to charitable purposes in India during the previous year as per Income and Expenditure account enclosed	36,37,41,003	47,48,74,195
<u>Less</u> Amount which was not actually paid during the previous year	4,17,80,121	4,12,94,905
Total	32,19,60,882	43,35,79,290
<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	3,50,93,538	4,17,80,121
Total	35,70,54,420	47,53,59,411
B) Application for Capital Expenditure		
C) 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	1,08,27,804	8,24,69,265
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 - 2026-27	-	-
Total	36,78,82,224	55,78,28,676
Net Taxable Income	-	-
Tax Payable	0	0
Less : TDS/TCS Credit	29,407	3,000
Refund Due	29,407	3,000
As Per My Report of Even Date	For Indus Tree Crafts Foundation	
 CA.R.SUBRAMANIAN, B.Com., FCA., Chartered Accountant Place : Bangalore Date : 30.06.2025 UDIN :	  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 31.03.2025

Amount in ₹

Particulars	Sch. No.	Year Ended 31-03-2024	Year Ended 31-03-2025
<u>INCOME:</u>			
By Workshop & Project Grant Received		36,58,69,991	55,35,51,232
By Consultancy fee Received		-	-
By Donation Received		7,35,108	1,67,918
By Other Receipts		12,77,125	41,09,526
Total	2.1	36,78,82,224	55,78,28,676
<u>EXPENDITURE:</u>			
To Training & Development Programme Expenses	2.2	32,69,19,899	42,32,03,427
To Administrative Expenses	2.3	3,18,67,351	4,45,44,070
To Financial Expenses	2.4	1,15,248	2,21,771
To Depreciation	1.3	48,38,505	69,04,927
Total		36,37,41,003	47,48,74,195
Excess of Income Over Expenditure		41,41,221	8,29,54,481
Less: Provision for Taxation			
Net Excess of Income Over Expenditure		41,41,221	8,29,54,481

As Per My Report of Even Date

For Indus Tree Crafts Foundation



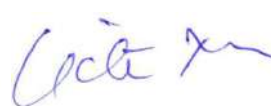
CA.R.SUBRAMANIAN,B.Com.,FCA.,
Chartered Accountant

Place : Bangalore

Date : 30.06.2025

UDIN :



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 31.03.2025

Amount in ₹

Particulars	Sch. No.	As on 31-03-2024	As on 31-03-2025
<u>SOURCES OF FUNDS:</u>			
General Fund	1.1	45771996	128726475
Loan Fund :			
Secured & Unsecured loans	1.2	0	0
Total		45771996	128726475
<u>APPLICATION OF FUNDS :</u>			
Fixed Assets :	1.3	29095237	39560381
<u>Current Assets:</u>			
a. Deposits		6164735	6094332
b. Sundry Debtors		3680699	1527476
c. Cash & Bank Balances		48611447	122839191
	1.4	58456880	130460999
<u>Less : Current Liabilities & Provisions</u>	1.5	41780121	41294905
Net Current Assets		16676759	89166094
Total		45771996	128726475

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

Mrs.Neelam Chhiber,
(Managing Trustee)

Mrs.Gita Ram
(Trustee)

Place : Bangalore

Date : 30.06.2025

UDIN :



Indus Tree Crafts Foundation

Joseph Chemmanur Hall ,1st Stage, 1st Cros,Indiranagar, Bangalore - 560 038

SCHEDULE FORMING PART OF ACCOUNTS

Amount in ₹

Particulars	31.03.2025
SCHEDULE 1.1:	
<u>GENERAL FUND</u>	
Opening Balance	45771993
Add : Excess of Income Over Expenditure For The F.Y 2024-202	82954481
Sch 1.1 - Total	128726475
SCHEDULE 1.2:	
<u>SECURED AND UNSECURED LOANS</u>	
	0
Sch 1.2 - Total	0
SCHEDULE 1.3:	
<u>FIXED ASSETS AND DEPRECIATION:</u>	
	39560381
Ref : Fixed Assets - Schedule 1.3	Sch 1.3 - Total
	39560381
SCHEDULE 1.4:	
<u>CURRENT ASSETS, LOANS & ADVANCES:</u>	
<u>Cash and Bank Balances:</u>	
ICICI Bank SB A/c No : 004701037136	15264626
ICICI Bank SB A/c : 233301000208	3729227
ICICI Bank SB A/c : 233301000193	1583338
ICICI Bank SB A/c No : 004701054679	630426
ICICI Bank SB A/c No : 004701054680	681888
ICICI Bank SB A/c : 004701055062	53178
ICICI Bank FCRA A/c : 004701041551	100692875
SBI Bank FCRA A/c : 40013416950	53992
HDFC Bank - SB - 59109845016024	21003
IndusInd Bank - SB - 100253881354	93692
Indian Overseas Bank - 67 & 24	33193
Cash in Hand	1754
Sub Total	122839191
<u>DEPOSITS:</u>	
Rent Deposit	5178538
Term Deposit - ICICI Bank	909844
Telephone and EB Deposit	2950
Sub Total	6091332
<u>TDS and TCS Received</u>	
Financial Year - 2024-25	3000
Sub Total	3000
<u>Sundry Debtors (Receivable's)</u>	
EC Machines India	417500
Hanu Power	80386
Suvish Sukumaran	32371
Bagla Polifilms Limited	4000
Export Promotion Council for Handicrafts	75000
Fluidpower Engineers	71520
Hanur MBT	25000
ICF-CC-Card-4102 0204 9642 3002	144731
Industree Skills Transform Pvt Ltd	75855
Rinki Sahoo	8020
Star Power Tools (India)	269000



	Sub Total	1203382
<u>For Staff Advance Receivable</u>		
Ashock Kumar		110
Bhamathi Bhat H N		2096
Bhanu		15000
Elmparuthi		50000
Kajendran Sankar		4027
Kumar N		3817
Santhosh ML		8550
Suresh		11655
Velu		1000
Venkateshwaran		266
Vinay Nagabhushan		11676
Chakkaravathey R VA - Advances		2312
Neetashree Parasar -Advances		231
Palanisamy C -Advances		229
Palash Das -Advance		49272
Rabindra Nath -Advance		4610
Ratan Tiwari -Advance		34492
Soumya Suman Patra -Advance		16885
Thushara - Advances		37163
Dhanalakshmi S		40000
Meenambigai M -Advance		250
Prasanth M-Advance		453
Sona SD		30000
	Total	324093
	Sub Total	1527476
Sch 1.4 - Total		130460999
<u>SCHEDULE 1.5:</u>		
<u>CURRENT LIABILITIES AND PROVISIONS</u>		
<u>Sundry Creditors : (Payable)</u>		
<u>For Expenses Vendors - (Payable)</u>		
All India Artisans & Craftworkers Welfare Associati		71800
Amit Vijaya		72000
Bhairavnath Construction And water suppliers		3000
Bhimanadhuni Shesha Veni		2454
Bescom		20030
CurleyStreet Media Pvt. Ltd.		235980
Eko Guarantee Private Limited		216000
Farmers Support - Bamboo		343758
Greytip Software Private Limited		17391
Hataakeshwar Earthmovers constructio and Developers		2000
ICF-CC-Card-4102 0204 9642 3002		192535
Not My Problem		386100
PJS Earth Movers (SANKARALINGAM.D)		7644
Pratima Mat Industries		14243
Ragava Traders		13980
Richard M Pandav		72000
SGS India Pvt Ltd		1755
Shri Ashtavinayak Automobiles		50000
Skilled Samaritan Foundation		247860
S S GURU INDUSTRIES		92947



Stipend Payable - Bamboo	2701744
Stipend Payable - CD	13494
Terra Ecopreneurs	951492
Universal Personnel Security Training & Allied Ser	10106
Vidarbha Sales	2700
AAME Artisan Producer Company Limited	1511
Adya Girdhar	18000
AJIT DAS	9000
Aslam Khatri	14949
Aveti Learning Pvt Ltd	40214
BESCOM	82766
Bihart - Mumtaz Alam	85070
Bihart - Ruby Devi	49200
Bihart - Vinay Lal	85070
Catalysts Team Solutions OPC Pvt Ltd	1003000
CRYSTAL LAKE SUITES	2352
Davalappa Satapute	5256
Deepak Sanket	9223
D Kumar - Tea	59571
DNMPL	2691
GPMS Enterprises	25535
Grand Meridian Inn Pvt. Ltd	5952
HEMANTA MARTHA	9500
Hotel City Heart Premium	3024
Indrajeet Kumawat	10257
Industree Skills Transform Pvt Ltd	24728936
Jabbar Khatri (Khatri Mahamadjabbar Arab)	7191
Kanday Leather Puppets - K Anjanappa	10600
Lakkappa	19500
Luvleen Services (Upendra)	14160
Mahadevanna	17600
Maheshwari J	18750
MH12 Service Stay Solution Pvt Ltd	79200
Mithilesh Kumar	6669
MOMSCODE Technologies Private Limited	29087
Monte Villina Realty LLP	1501
Parampara Jana Sewa Sangh Tonshyal	6640
Pawan Prajapat	12111
PCI Pest Control Private Limited	67280
Priyanka Chaudhary	3649
Rahul Kumar (Ambika Devi)	13488
Revel Travel Links Pvt Ltd	17816
Shoptimize India Pvt Ltd	86533
Shree Sara Sales	76490
S Sivakumar	5629
Subrat Kumar Pattnaik	242
Surbhi Prajapati	22500
TPCODL BED BBSR	272
Universal Personnel Security Training & Allied Serv	19661
Vinod Punjaram Hatkar	950
Sub Total	32531609
<u>For Professionals</u>	
Ami Patel	539876
Bhushan Gopal Kamadi	4821
Chakravarthy R V A	2156
Gambeera Seelan	334997
Hemanth	22621



Kajendran Sankar	705526
Pradeep Patil	94500
Preeti Khandelwal	27000
Pritamkumar Bhaskar Lonare	2535
Robin Noroah	2000
Sathish Kumar V T	853
Shaju John Photography	93600
Sumiran Pandya	94500
Swapnil Mitra	64785
Vinod Valson	10000
Bhamathi Bhat H N	3009
Ami Patel	34286
Banani Mahila Mutual Benefit Trust	1264070
Bangalore Greenkraft Producer Co Ltd	1138160
Bhushan Gopal Kamadi	6750
Kavya Sunil Kulkarni	33429
Mad3 Productions	64800
Madhusudan Nayak	22500
Mekala Hemanth Kumar	12217
Neythal Makalir Mutual Benefit Trust	140930
Palash Das	60901
PR PUNDIT PUBLIC RELATIONS PVT LTD	162000
Ratan Tiwari	44129
Sanu Tentulipadia	23805
Sneha Anilkumar Gurave	21484
Swapnil Mitra	10215
Venkateshwaran	266
Vijay Kumar	72000
Sub Total	5114721
<u>Rent Payable</u>	
Sub Total	0
<u>Staff Salary Ac</u>	
Neetashree Parasar	
Mohideen A	2217
Neetashree Parasar	44175
Sub Total	46392
<u>Staff Loan and Advance Payable</u>	
Anil Pote	5950
Anuja Varpe	6170
Arpita Gadave	2268
Balu Shinde	10336
Chakradhar Bergal	6174
Chethan D P	3000
Kumar H G	46938
Latha Tummru	23000
Laxmeekant	30001
Mervin	16021
Mohideen	694



Murugan	95
Nishmitha Joslin Pinto	528
Pandi Kumar	1500
Remya	23173
Sandesh Kadam	14436
Sathish Kumar VT	2550
Sharanappa	5550
Shiva Kumar	8225
S Nallasivan	7030
Susan Bhaktul	1127
Vinod Valsan	5584
Aniket D. Sawant s	4592
Chandan Dipak Pawar	2788
Chhabildas B.Jadhav	3576
Devendra Dagadu Kachare	4793
Dipak S Pawar	10558
Elamparuthi	10074
Gambeera	2617
Geetashri Borah	3075
Godad Arun Pawar	6031
Kathirmaran	405
Kumar H.Gs	6636
Kumar N	5800
Laxmee Kanth Padhe	860
Madhankumar M	17237
Madhuri Machchindra Kasar s	3130
Mahadevan	1925
Nallasivan	3930
Naveen Kumar L	4538
Nikhil Balu Rajput s	1890
Pranit Naykodi	2232
Pritamkumar Bhaskar Lonare	9856
Puja Gajanan Ingle	900
Pundlik Kale s	9652
Rahul Kumar s	2514
Ravindra V.Ghangale	5048
Remya D	33600
Rohit Kumar Gupta	5601
Rupali P. Choudhari	2401
Santhosh ML	11095
Shankar Ranganathan	5285
Shankar V	104
Sharanappa	2420
Shilpa Chavan	2566
Shrikant Vasudev	6901
Siddhi Shivram Pednekar	2070
Sneha Gurave	3491
Suresh	4010
Susan Bhaktul	100000
Susan Bhaktul	1653
Swamy	14351
Tanya	593
Vinod V	599
	0
	Sub Total 541746
Net Total Sundry Creditors	38234468



Provisions		
Audit Fee Payable		0
Staff Gratuity A/c		1718687
Stipend Payable		1044464
PT Payable		13400
	Sub Total	2776551
<u>Duties & Taxes</u>		
TDS on Contract		47142
TDS on Professional Fee		217396
TDS on Rent		2600
TDS on Salary		0
	Sub Total	267138
Sch 1.5 - Total		41278157



Indus Tree Crafts Foundation	
Joseph Chemmanur Hall ,1st Stage, 1st Cros,Indiranagar, Bangalore - 560 038	
SCHEDULE FORMING PART OF ACCOUNTS	
Particulars	Amount in ₹
SCHEDULE 2.1:	31.03.2025
<u>OTHER INCOMES : Grant Received:</u>	
Axis Bank Foundaiton	1,26,76,001
Bank of America	1,75,00,000
BNP Paribas India	3,08,73,408
BNP Paribas India Foundation	55,72,000
Bill Melinda Gates Foundation	6,16,84,131
Cartier Philanthropy	4,03,71,590
Creative Million Inc	3,47,77,858
Dasra - Social Impact Grant	3,29,743
HDFC Rise	34,91,000
HSBC	2,87,80,000
Indusind Bank Ltd	2,30,82,898
Infosys Foundation	3,44,82,994
Kantar Indian Foundation	45,06,390
Padmini VNA Mechatronics Pvt Ltd	7,50,000
Rainmatters Foundation	2,00,00,000
SAP Labs India Pvt Ltd	2,36,49,225
Sonata Software Ltd	1,40,73,596
Stitching One Family Foundation	83,96,989
Target Foundation	4,66,37,635
Titan Company Limited	2,40,00,000
Tesco Bengaluru Pvt Ltd	87,09,000
USAID - Power Project and Real Fund	10,92,06,774
Sub Total of Grant Received	55,35,51,232
<u>Consultancy fee Received:</u>	
Sub Total of Consultancy fee Received	-
<u>Donation :</u>	
Donation Received	1,67,918
Sub Total of Donation Received	1,67,918
<u>Other Receipts:</u>	
Bank Interest Received - SB Account	40,58,304
Bank Interest Received - FD	50,004
Interest on Income Tax Refund	1,218
Sub Total of Other Receipts	41,09,526
Sch 2.1: Net Total	55,78,28,676
SCHEDULE 2.2:	
<u>Project - Workshop Training & Development expenses:</u>	
<u>Project Implementation Expenses</u>	
<u>Project Implementation Expensess</u>	
Artisans Stipen	1,49,66,567
Bamboo Saplings	1,87,00,378
Bark Harvest & Processing	71,360
Bark Sourcing for Enterprises	8,38,500
Branding and Communications	10,93,860
Camera Rental	14,699
Compliance	34,554
Computer & IT Rental	57,294
Construction Work	25,31,359
Consultancy Fee	1,10,96,865



Exhibition & Events Expenses	1,36,57,132
E-Stamp and Reg Exp	1,40,580
Gift Card	75,000
Fire Extinguisher Refiling	26,77,301
GST Input	51,11,675
Labour Charges	6,33,103
Installation Charges	5,48,000
Irrigation Charges	6,65,761
Laboratory and Testing charges	38,350
Materials Cost	91,55,153
Marketing & Development , PR & Events	1,73,44,305
Mobilisation & Group Formation	1,37,510
Natural Resource -Farmers Support & FSC Cert	13,50,374
Office Infrastructer	31,638
Office Supplies	10,62,606
Packing Materials	7,74,685
Photography Charges	40,47,753
Plantation Maintenance Support	3,59,78,358
Product Prototype & Sampling-Exp	16,42,464
Product Design and Brand Building	1,72,790
Production Seed Fund	79,62,423
Professional and Consulting Fees	12,32,01,590
Stipend for Bamboo Artisans	1,57,71,289
Samples and Training Raw Materials	1,30,04,794
Soil Testing Expenses	11,68,400
Transportation Charges	25,18,466
Technology Platoform /ERP	26,22,037
Tools & Material for Nursery Setup	20,74,994
Project Training Expenses	2,57,06,234
Rent, Amenities and Maintenance	
Audit Fee	6,70,300
Electrical Work Exp	3,56,457
Electricity Expenses	4,07,163
Consumables Expenses	28,123
Guest House Rent	5,46,220
House Keeping Exp	1,49,609
IT Service & Spares	1,00,033
Internet and Web Charges	17,95,365
Miscellaneous Expenses	79,718
Office Exp	2,86,634
Office Rent	35,61,191
Rent	43,64,770
Repair & Maintenance	20,10,252
Postage & Courier	1,05,361
Printing & Stationery	11,90,424
Security Services	96,800
Tea Exp	35,000
Water Exp	1,49,295
Balance W/off	3,519
Salary & Team Benefits	
Employer Contribution to PF	5,96,810
PT Admin Charges	400
Salary & Wages	3,25,43,615
Staff Insurance	26,02,139



<u>Travelling & Conveyance</u>		
	Accommodation Exp	1,01,08,311
	Air Fare	78,19,077
	Food & Refreshment Expenses	33,36,364
	Local Conveyance	43,67,803
	Miscellaneous Expenses	21,945
	Transportation Charges	19,51,206
	Travel Insurance	56,986
	Travelling Expenses	51,51,108
	Telephone Exp	31,227
Sch 2.2: Net Total		42,32,03,427
SCHEDULE 2.3:		
<u>Administrative Expenses:</u>		
	Accommodation Exp	4,57,508
	Air Fare	12,69,755
	Audit Fee	12,05,101
	Bank Charges	1,225
	Consultancy Fee Paid	3,00,000
	Donation Paid	17,91,659
	Diesel for Generator	33,985
	Electricity Expenses	9,66,475
	Employer Contribution to PF	1,12,650
	E-Stamp Expenses	1,650
	Exhibition & Events	10,97,109
	Food & Refreshments	7,51,213
	Inter Net & Web Charges	1,14,946
	IT Service & Spares	1,025
	Insurance	5,21,238
	Labour Charges	6,30,441
	Local Conveyance	45,827
	Medical Expenses	1,910
	Miscellaneous Expenses	98,698
	Membership Fee	99,218
	Office Expenses	1,72,665
	PF Administration Charges	59,229
	Postage & Courier	1,81,336
	Project Management Cost	6,70,162
	Printing & Stationery	8,38,837
	Professional Fee Paid	2,03,78,039
	Packing Materials	84,519
	Recruiting Charges	2,41,550
	Registration Fee	3,28,865
	Rent	56,40,577
	Repair & Maintenance	61,393
	Salary & Wages	34,13,791
	Software Renewal	5,12,061
	Security Service	3,73,598
	Telephone Expenses	17,721
	Transportation Charges	675
	Travelling Expenses	2,40,270
	Web Site Charges	18,27,149
Sch 2.3: Net Total		4,45,44,070
SCHEDULE 2.4:		
<u>Financial expenses:</u>		
	Bank Charges	1,14,149
	Interest on TDS	1,07,622
Sch 2.4: Net Total		2,21,771



INDUS TREE CRAFTS FOUNDATION

SCHEDULE 1.3:

CONSOLIDATED FIXED ASSETS PURCHASES AND DEPRECIATION FROM APRIL 2023 TO MARCH 2025

Local Account

Sl No	Particulars	Net Block as on 01/04/2024	Date of Purchase	Additions		Total as on 31/03/2025	Rate of Depn	Depreciation			Balance as on 31/03/2025
				Before Sep	After Sep			Before Sept	After Sept	Total	
1	Computer	14,29,297				14,29,297	40	5,71,719		5,71,719	8,57,578
			08.04.2024	32,999		32,999	40	13,200		13,200	19,799
			14.05.2024	46,572		46,572	40	18,629		18,629	27,943
			12.08.2024	51,348		51,348	40	20,539		20,539	30,809
			01.06.2024	3,17,715		3,17,715	40	1,27,086		1,27,086	1,90,629
			09.05.2024	35,592		35,592	40	14,237		14,237	21,355
			08.11.2024		46,954	46,954	40		9,391	9,391	37,563
			10.01.2025		1,52,232	1,52,232	40		30,446	30,446	1,21,786
			20.03.2025		2,02,682	2,02,682	40		40,536	40,536	1,62,146
			31.03.2025		1,43,045	1,43,045	40		28,609	28,609	1,14,436
			15.12.2024		73,128	73,128	40		14,626	14,626	58,502
			20.03.2025		36,958	36,958	40		7,392	7,392	29,566
		14,29,297		4,84,226	6,54,999	25,68,522		7,65,409	1,31,000	8,96,409	16,72,113
2	Office Equipment	3,39,475				3,39,475	15	50,921		50,921	2,88,554
			27.01.2025		1,44,700	1,44,700	15		10,853	10,853	1,33,848
			31.03.2025		24,000	24,000	15		1,800	1,800	22,200
		3,39,475		-	1,68,700	5,08,175		50,921	12,653	63,574	4,44,601
3	Furniture & Fixtures	43,68,938		-		43,68,938	10	4,36,894		4,36,894	39,32,044
				-		-	10		-	-	-
		43,68,938		-	-	43,68,938		4,36,894	-	4,36,894	39,32,044
4	Work Shed	1,33,843				1,33,843	40	53,537		53,537	80,306
		1,33,843		-	-	1,33,843		53,537	-	53,537	80,306
5	Video Camera	2,190				2,190	15	329		329	1,862
		2,190		-	-	2,190		329	-	329	1,862
6	Rope Making Machine	1,02,548				1,02,548	15	15,382		15,382	87,166
		1,02,548		-	-	1,02,548		15,382	-	15,382	87,166
7	Software	99,343				99,343	25	24,836		24,836	74,507
		99,343		-	-	99,343		24,836	-	24,836	74,507
8	Hard Disk	13,849				13,849	15	2,077		2,077	11,772
			27.01.2025		14,898	14,898	15		1,117	1,117	13,781
		13,849		-	14,898	28,747		2,077	1,117	3,195	25,552
9	Machine	37,70,160				37,70,160	15	5,65,524		5,65,524	32,04,636
			09.08.2024	3,50,000		3,50,000	15	52,500		52,500	2,97,500
			26.08.2024	5,31,000		5,31,000	15	79,650		79,650	4,51,350
			28.03.2025		19,45,910	19,45,910	15		1,45,943	1,45,943	17,99,967
			28.03.2025		3,69,340	3,69,340	15		27,701	27,701	3,41,640
			31.03.2025		84,350	84,350	15		6,326	6,326	78,024
			17.03.2025		13,549	13,549	15		1,016	1,016	12,533
			21.03.2025		14,362	14,362	15		1,077	1,077	13,285
			30.03.2025		1,86,145	1,86,145	15		13,961	13,961	1,72,184
			31.03.2025		23,490	23,490	15		1,762	1,762	21,728
		37,70,160		8,81,000	26,37,146	72,88,306		6,97,674	1,97,786	8,95,460	63,92,846
10	Electrical Fitting	6,29,951				6,29,951	10	62,995		62,995	5,66,955
		6,29,951		-	-	6,29,951		62,995	-	62,995	5,66,955
11	Fire & Safety Equipment	92,882				92,882	15	13,932		13,932	78,949
				-	-	-			-	-	-
		92,882		-	-	92,882		13,932	-	13,932	78,949
12	Heating Chamber					-	15	-		-	-
				-	-	-		-	-	-	-
		-		-	-	-		-	-	-	-
13	Motor Bike	6,07,203				6,07,203	15	91,080		91,080	5,16,122
				-	-	-	15	-		-	-
		6,07,203		-	-	6,07,203		91,080	-	91,080	5,16,122
14	Mobile	10,803				10,803	15	1,620		1,620	9,183
			06.11.2024		59,994	59,994	15		4,500	4,500	55,494
			19.11.2024		9,999	9,999	15		750	750	9,249
			27.01.2025		30,020	30,020	15		2,252	2,252	27,769
		10,803		-	1,00,013	1,10,816		1,620	7,501	9,121	1,01,695
15	Biometric Machine	30,997				30,997	15	4,650		4,650	26,347
			09.05.2024	7,735		7,735	15	1,160		1,160	6,575
		30,997		7,735	-	38,732		5,810	-	5,810	32,922
16	Printer	2,04,516				2,04,516	15	30,677		30,677	1,73,838
				-	-	-	15		-	-	-
		2,04,516		-	-	2,04,516		30,677	-	30,677	1,73,838
17	Electrical Transformer					-		-		-	-
		-		-	-	-		-	-	-	-
18	Vehicle (Bolero PikUp Van)	6,18,523				6,18,523	15	92,778		92,778	5,25,744
			29.06.2024	16,76,217		16,76,217	15	2,51,433		2,51,433	14,24,785
			31.07.2024	4,55,152		4,55,152	15	68,273		68,273	3,86,879
			28.01.2025		8,82,000	8,82,000	15		66,150	66,150	8,15,850
			29.03.2025		4,60,000	4,60,000	15		34,500	34,500	4,25,500
		6,18,523		21,31,369	13,42,000	40,91,892		4,12,484	1,00,650	5,13,133	35,78,759
19	Land	6,40,378				6,40,378		-		-	6,40,378
		6,40,378			-	6,40,378		-	-	-	6,40,378
	TOTAL - Local Account	1,30,94,893		35,04,330	49,17,756	2,15,16,979		26,65,658	4,50,707	31,16,364	1,84,00,616

FCRA - ACCOUNT											
CONSOLIDATED FIXED ASSETS PURCHASES AND DEPRECIATION FROM APRIL 2021 TO MARCH 2025											
Sl No	Particulars	Net Block as on 01/04/2024	Date of Purchase	Additions		Total as on 31/03/2025	Rate of Depn	Depreciation			Balance as on 31/03/2025
				Before Sep	After Sep			Before Sept	After Sept	Total	
1	Computer & Projector ,Screen	7,91,771	12.08.2024	51,347		7,91,771	40	3,16,708		3,16,708	4,75,062
			31.12.2024		39,946	51,347	40	20,539		20,539	30,808
			28.01.2025		96,286	39,946	40		7,989	7,989	31,957
			28.01.2025		96,286	96,286	40		19,257	19,257	77,029
			17.03.2025		15,500	96,286	40		19,257	19,257	77,029
			17.03.2025		36,958	15,500	40		3,100	3,100	12,400
			31.03.2025		73,530	36,958	40		7,392	7,392	29,566
			31.03.2025		36,765	73,530	40		14,706	14,706	58,824
			07.11.2024		31,739	36,765	40		7,353	7,353	29,412
						31,739	40		6,348	6,348	25,391
		7,91,771		51,347	4,27,010	12,70,127		3,37,247	85,402	4,22,649	8,47,478
2	Office Equipment	5,60,154	03.05.2024	59,600		5,60,154	15	84,023		84,023	4,76,131
			09.05.2024	59,600		59,600	15	8,940		8,940	50,660
			14.08.2024	1,40,420		1,40,420	15	21,063		21,063	1,19,357
			28.09.2024	61,500		61,500	15	9,225		9,225	52,275
			20.01.2025		7,270	7,270	15		545	545	6,725
			28.01.2025		1,16,480	1,16,480	15		8,736	8,736	1,07,744
		5,60,154		3,21,120	1,23,750	10,05,024		1,32,191	9,281	1,41,472	8,63,552
3	Furniture & Fixtures	20,59,394	21.07.2024	22,420		20,59,394	10	2,05,939	-	2,05,939	18,53,455
			26.08.2024	2,90,398		22,420	10	2,242		2,242	20,178
			27.11.2024		22,420	2,90,398	10	29,040		29,040	2,61,358
			17.12.2024		3,15,688	22,420	10		1,121	1,121	21,299
						3,15,688	10		15,784	15,784	2,99,904
		20,59,394		3,12,818	3,38,108	27,10,320		2,37,221	16,905	2,54,127	24,56,194
4	Work Shed	3,01,672				3,01,672	40	1,20,669		1,20,669	1,81,003
						-			-	-	-
		3,01,672		-	-	3,01,672		1,20,669	-	1,20,669	1,81,003
5	Video Camera	88,533	28.05.2024	30,450		88,533	15	13,280		13,280	75,253
						30,450	15	4,568		4,568	25,883
		88,533		30,450	-	1,18,983		17,847	-	17,847	1,01,135
6	Rope Making Machine	1,11,895				1,11,895	15	16,784		16,784	95,111
						-			-	-	-
		1,11,895		-	-	1,11,895		16,784	-	16,784	95,111
7	Software	39,792	29.01.2025		92,978	39,792	25	9,948		9,948	29,844
						92,978	25		11,622	11,622	81,356
		39,792		-	92,978	1,32,770		9,948	11,622	21,570	1,11,200
8	Hard Disk		31.12.2024		7,207	-	15	-		-	-
						7,207	15		541	541	6,666
		-		-	7,207	7,207		-	541	541	6,666
9	Machine	90,60,662	16.05.2024	14,92,700		90,60,662	15	13,59,099		13,59,099	77,01,563
			03.05.2024	26,550		14,92,700	15	2,23,905		2,23,905	12,68,795
			16.05.2024	5,05,040		26,550	15	3,983		3,983	22,568
			31.07.2024	3,37,500		5,05,040	15	75,756		75,756	4,29,284
			10.09.2024	10,450		3,37,500	15	50,625		50,625	2,86,875
			11.09.2024	3,61,080		10,450	15	1,568		1,568	8,883
			11.09.2024	3,63,440		3,61,080	15	54,162		54,162	3,06,918
			11.09.2024	3,59,900		3,63,440	15	54,516		54,516	3,08,924
			11.09.2024	3,58,720		3,59,900	15	53,985		53,985	3,05,915
			11.09.2024	3,62,260		3,58,720	15	53,808		53,808	3,04,912
			11.09.2024	3,63,440		3,62,260	15	54,339		54,339	3,07,921
			11.09.2024	4,01,200		3,63,440	15	54,516		54,516	3,08,924
			11.09.2024	4,08,516		4,01,200	15	60,180		60,180	3,41,020
			11.09.2024	3,04,440		4,08,516	15	61,277		61,277	3,47,239
			13.09.2024	1,55,760		3,04,440	15	45,666		45,666	2,58,774
			15.10.2024		3,95,300	1,55,760	15	23,364		23,364	1,32,396
			15.10.2024		2,48,300	3,95,300	15		29,648	29,648	3,65,653
			30.10.2024		1,19,180	2,48,300	15		18,623	18,623	2,29,678
			30.10.2024		3,98,840	1,19,180	15		8,939	8,939	1,10,242
						3,98,840	15		29,913	29,913	3,68,927
		90,60,662		58,10,996	11,61,620	1,60,33,278		22,30,749	87,122	23,17,870	1,37,15,408
10	Electrical Fifting	-				-	10	-		-	-
		-		-	-	-		-	-	-	-
11	Fire & Safety Equipment	7,83,396				7,83,396	15	1,17,509		1,17,509	6,65,887
						-		-		-	-
		7,83,396		-	-	7,83,396		1,17,509	-	1,17,509	6,65,887
12	Heating Chamber	13,44,938				13,44,938	15	2,01,741		2,01,741	11,43,197
						-		-		-	-
		13,44,938		-	-	13,44,938		2,01,741	-	2,01,741	11,43,197
13	Motor Bike	52,598	31.01.2025		1,19,928	52,598	15	7,890		7,890	44,708
						1,19,928	15		8,995	8,995	1,10,933
		52,598		-	1,19,928	1,72,526		7,890	8,995	16,884	1,55,642
14	Mobile	32,932	07.01.2025		10,077	32,932	15	4,940		4,940	27,992
						10,077	15		756	756	9,321
		32,932		-	10,077	43,009		4,940	756	5,696	37,313
15	Bio Metric Device	34,496	28.05.2024	7,670		34,496	15	5,174		5,174	29,322
						7,670	15	1,151		1,151	6,520
		34,496		7,670	-	42,166		6,325	-	6,325	35,841

16	Printer	92,831			92,831	15	13,925		13,925	78,906
		07.11.2024		17,749	17,749	15		1,331	1,331	16,418
		31.12.2024		14,665	14,665	15		1,100	1,100	13,565
		31.03.2025		17,899	17,899	15		1,342	1,342	16,557
		92,831	-	50,313	1,43,144		13,925	3,773	17,698	1,25,446
17	Electrical Transformer	6,45,276			6,45,276	15	96,791		96,791	5,48,485
					-			-	-	-
		6,45,276	-	-	6,45,276		96,791	-	96,791	5,48,485
18	Vehicle				-		-		-	-
		01.07.2024	82,597		82,597	15	12,390		12,390	70,207
		-	82,597	-	82,597		12,390	-	12,390	70,207
19	Land				-		-		-	-
		-			-		-		-	-
		-			-		-		-	-
		-			-		-		-	-
		-			-		-		-	-
	TOTAL - FCRA Account	1,60,00,339	66,16,998	23,30,991	2,49,48,328		35,64,167	2,24,397	37,88,563	2,11,59,765
	Net Total	2,90,95,233	1,01,21,328	72,48,747	4,64,65,307		62,29,824	6,75,103	69,04,927	3,95,60,381