

**21<sup>st</sup> Financial Report of  
Ms.Indus Tree Crafts Foundation  
for the year ended 31st March 2021**



| Organization Details            |  |  |  |  |
|---------------------------------|--|--|--|--|
| Name                            | : Ms.Indus Tree Crafts Foundation                                      |  |  |  |
| Address                         | : No 84, 16 C Main,<br>4th Block, Koramangala<br>Bangalore - 560034    |  |  |  |
| Incorporation Date              | : 24th August 2000   |  |  |  |
| Trust Registration Number       | : 362 / 2000-01  |  |  |  |
| PAN                             | : AAATI2700B   |  |  |  |
| TAN                             | : BLRI01441F   |  |  |  |
| NGO Darpan                      | KA/2017/0158004  |  |  |  |
| FCRA Reg No                     | 94421327   |  |  |  |
| Trustee's                       | : Ms.Gita Ram<br>Ms.Neelam Chhiber                                     |  |  |  |
| Telephone Number                | : Ms.Gita Ram            9176614103<br>Ms.Neelam Chhiber    9845016024 |  |  |  |
| E-mail - Id                     | : sankar@industree.org.in<br>gambeera@industree.org.in                 |  |  |  |
| <b>Bank Account Particulars</b> |  |  |  |  |
| Bank                            | : ICICI BANK LTD   |  |  |  |
| Branch                          | : Koramangala  |  |  |  |
| Account No.                     | : `004701037136  |  |  |  |
| Account Type                    | : Savings Account  |  |  |  |
| <b>PAN Particulars</b>          |  |  |  |  |
| <b>Directors</b>                | <b>PAN</b>   |  |  |  |
| Ms. Neelam Chhiber              | ACNPC2050M   |  |  |  |
| Ms. Gita Ram                    | ACUPG1484G   |  |  |  |



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

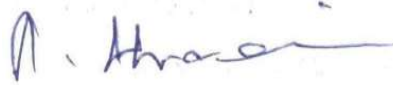
|   |  |   |
|---|--|---|
| <b>Indus Tree Crafts Foundation</b><br>No.84, 16 th'C' Main,<br>4 th Block, Koramangala,<br>BANGALORE - 560 034 | <b>PAN No</b><br>I.T.O<br><b>Trust Reg No</b><br><b>Year ended</b><br><b>Asst Year</b> | <b>AAAT12700B</b><br><b>Trust Circle - I</b><br><b>362/2000-01</b><br><b>31.03.2021</b><br><b>2021-2022</b> |
|---|--|---|

**COMPUTATION OF TAXABLE INCOME**

|   |                 |                        |
|---|-----------------|------------------------|
| <b>INCOME FROM OTHER SOURCES</b>  |                 |                        |
| COLLECTION  |                 | 15,42,76,034           |
| <b>Add</b> : 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 - 2021-22   |                 | 3,17,56,552            |
| <b>Total</b>  |                 | <b>18,60,32,586</b>    |
| <b>Less:</b> Application of funds for Trust   |                 |                        |
| A) Amount Applied to charitable purposes in India during the previous year as per Income and Expenditure account enclosed   | 16,95,94,686.27 |                        |
| B) 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<br>15 % of Rs 15,42,76,033.91 /- = Rs.2,31,41,405.09/- | 1,64,37,899.62  |                        |
| C) Application for Capital Expenditure  | Nil             |                        |
| 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 - 2022-23   | Nil             |                        |
| <b>Total</b>  |                 | <b>18,60,32,585.89</b> |
| Net Taxable Income  |                 | 0.00                   |
| Tax Payable   |                 | 0.00                   |
| Less : TDS  |                 | 159824.00              |
| REFUND DUE  |                 | 159824.00              |


As Per My Report of Even Date

For Indus Tree Crafts Foundation

  
 CA.R.SUBRAMANIAN, B.Com., FCA.,  
 Chartered Accountant  
 Place : Bangalore  
 Date : 10.11.2021



  
 Mrs. Neelam Chhiber,  
 (Managing Trustee)

  
 Mrs. Gita Ram  
 (Trustee)



UDIN : 21207705AAAAEP3496

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2021-22

|           |  |                                 |                 |
|-----------|--|---------------------------------|-----------------|
| PAN       | AAATI2700B   |                                 |                 |
| Name      | INDUS TREE CRAFTS FOUNDATION   |                                 |                 |
| Address   | Joseph Chemmanur Hall , Ground Floor , 1st Stage, 1st Cross , Indiranagar S.O (Bangalore) , Bangalore North , BANGALORE , 15-Karnataka , 91-India , 560038 |                                 |                 |
| Status    | AOP/BOI  | Form Number                     | ITR-7           |
| Filed u/s | 139(1) - Return filed on or before due date  | e-Filing Acknowledgement Number | 164920470120222 |

| Taxable Income and Tax details |   |    |              |
|--------------------------------|---|----|--------------|
|                                | Current Year business loss, if any                | 1  | 0            |
|                                | Total Income                                      |    | 0            |
|                                | Book Profit under MAT, where applicable           | 2  | 0            |
|                                | Adjusted Total Income under AMT, where applicable | 3  | 0            |
|                                | Net tax payable                                   | 4  | 0            |
|                                | Interest and Fee Payable                          | 5  | 0            |
|                                | Total tax, interest and Fee payable               | 6  | 0            |
|                                | Taxes Paid  | 7  | 1,59,824     |
|                                | (+)Tax Payable /(-)Refundable (6-7)               | 8  | (-) 1,59,820 |
| Distribution Tax details       |   |    |              |
|                                | Dividend Tax Payable                              | 9  | 0            |
|                                | Interest Payable                                  | 10 | 0            |
|                                | Total Dividend tax and interest payable           | 11 | 0            |
|                                | Taxes Paid  | 12 | 0            |
|                                | (+)Tax Payable /(-)Refundable (11-12)             | 13 | 0            |
| Accreted Income & Tax Detail   |   |    |              |
|                                | Accreted Income as per section 115TD              | 14 | 0            |
|                                | Additional Tax payable u/s 115TD                  | 15 | 0            |
|                                | Interest payable u/s 115TE                        | 16 | 0            |
|                                | Additional Tax and interest payable               | 17 | 0            |
|                                | Tax and interest paid                             | 18 | 0            |
|                                | (+)Tax Payable /(-)Refundable (17-18)             | 19 | 0            |

Income Tax Return submitted electronically on 12-02-2022 09:18:50 from IP address 10.1.219.49 and verified by NEELAM CHHIBER having PAN ACNPC2050M on 12-02-2022 09:18:47 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAATI2700B071649204701202227DAD6E9B91E377442D9CA92DCD8E4CD7CCE54CCB

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



**Indus Tree Crafts Foundation**  
 No.84, 16 th 'C' Main,4 th Block,  
 Koramangala, Bangalore - 560 034

**BALANCE SHEET FOR THE YEAR ENDED 31.03.2021**

| Particulars  | Sch. No. |             | As on 31-03-2021      |
|--|----------|-------------|-----------------------|
| <b><u>SOURCES OF FUNDS:</u></b>                    |          |             |                       |
| General Fund                                       | 1.1      | 53584296.64 | 53584296.64           |
| Loan Fund :  |          |             |                       |
| Secured & Unsecured loans                          | 1.2      | 9898282.00  | 9898282.00            |
| <b>Total</b>                                       |          |             | <b>6,34,82,578.64</b> |
| <b><u>APPLICATION OF FUNDS :</u></b>               |          |             |                       |
| Fixed Assets :                                     | 1.3      | 13887841.21 | 13887841.21           |
| <b><u>Current Assets:</u></b>                      |          |             |                       |
| a. Deposits  |          | 8477478.00  |                       |
| b. Sundry Debtors                                  |          | 17689224.21 |                       |
| c. Cash & Bank Balances                            |          | 58132369.48 |                       |
|  | 1.4      | 84299071.69 |                       |
| <b>Less : Current Liabilities &amp; Provisions</b> | 1.5      | 34704334.26 |                       |
| <b>Net Current Assets</b>                          |          |             | <b>49594737.43</b>    |
| <b>Total</b>                                       |          |             | <b>6,34,82,578.64</b> |

As Per My Report of Even Date

*A. Subramanian*

CA.R.SUBRAMANIAN,B.Com.,.FCA.,  
 Chartered Accountant  
 Place : Bangalore  
 Date : 10.11.2021



For Indus Tree Crafts Foundation

*Neelam Chhiber*

Mrs.Neelam Chhiber,  
 (Managing Trustee)

*Gita Ram*

Mrs.Gita Ram  
 ( Trustee)



UDIN : 21207705AAAAEP3496



**Indus Tree Crafts Foundation**  
No.84, 16 th 'C' Main, 4 th Block,  
Koramangala, Bangalore - 560 034

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

| Particulars                                  | Sch. No.   |              | Year Ended 31-03-2021  |
|--|------------|--------------|------------------------|
| <b><u>INCOME:</u></b>                        |            |              |                        |
| By Workshop & Project Grant Received         |            | 148082033.50 |                        |
| By Consultancy fee Received                  |            |              |                        |
| By Donation Received                         |            | 3108325.41   |                        |
| By Other Receipts                            |            | 3085675.00   |                        |
| <b>Total</b>                                 | <b>2.1</b> |              | <b>15,42,76,033.91</b> |
| <b><u>EXPENDITURE:</u></b>                   |            |              |                        |
| To Training & Development Programme Expenses | <b>2.2</b> | 162919854.25 |                        |
| To Administrative Expenses                   | <b>2.3</b> | 4048676.92   |                        |
| To Financial Expenses                        | <b>2.4</b> | 294091.37    |                        |
| To Depreciation                              | <b>1.3</b> | 2332063.73   |                        |
| <b>Total</b>                                 |            |              | <b>16,95,94,686.27</b> |
| Excess of Expenditure Over Income            |            |              | -1,53,18,652.36        |
| Less: Provision for Taxation                 |            |              |                        |
| Net Excess of Expenditure Over Income        |            |              | <b>-1,53,18,652.36</b> |

As Per My Report of Even Date

For Indus Tree Crafts Foundation

CA.R.SUBRAMANIAN, B.Com., FCA.,  
Chartered Accountant  
Place : Bangalore  
Date : 10.11.2021

Mrs. Neelam Chhiber,  
(Managing Trustee)

Mrs. Gita Ram  
(Trustee)



UDIN : 21207705AAAAEP3496

## Indus Tree Crafts Foundation

No.84,16 th 'C' - Main, 4th Block, Koramangala,Bangalore - 560 034

### SCHEDULE FORMING PART OF ACCOUNTS

| Particulars   | 31.03.2021             |
|---|------------------------|
| <b>SCHEDULE 1.1:</b>                                |                        |
| <b><u>GENERAL FUND</u></b>                          |                        |
| Opening Balance                                     | 68902949.00            |
| <u>Less</u> : Excess of Expenditure Over Income     | -15318652.36           |
| <b>Sch 1.1 - Total</b>                              | <b>53584296.64</b>     |
| <b>SCHEDULE 1.2:</b>                                |                        |
| <b><u>SECURED AND UNSECURED LOANS</u></b>           |                        |
| Grameen Impact Investment                           | 5000000.00             |
| Mrs. Neelam Chhiber                                 | 1590602.00             |
| Mrs. Gita Ram                                       | 3307680.00             |
| <b>Sch 1.2 - Total</b>                              | <b>9898282.00</b>      |
| <b>SCHEDULE 1.3:</b>                                |                        |
| <b><u>FIXED ASSETS AND DEPRECIATION:</u></b>        |                        |
| <b>Sch 1.3 - Total</b>                              | <b>13887841.21</b>     |
| Ref : Fixed Assets - Schedule 1.3                   | <b>Sch 1.3 - Total</b> |
|   | <b>13887841.21</b>     |
| <b>SCHEDULE 1.4:</b>                                |                        |
| <b><u>CURRENT ASSETS, LOANS &amp; ADVANCES:</u></b> |                        |
| <b><u>Cash and Bank Balances:</u></b>               |                        |
| Indian Overseas Bank - 67 & 24                      | 5113.18                |
| ICICI Bank SB A/c No : 004701037136                 | 11899356.17            |
| ICICI Bank SB A/c : 233301000208                    | 2719871.00             |
| ICICI Bank SB A/c : 233301000193                    | 51239.41               |
| Yes Bank Ltd : 019894600000112                      | 43097.17               |
| ICICI Bank FCRA A/c : 004701041551                  | 38309605.53            |
| SBI Bank FCRA A/c : 40013416950                     | 5093840.00             |
| Cash in Hand  | 10247.02               |
| <b>Sub Total Cash &amp; Bank Balance</b>            | <b>58132369.48</b>     |
| <b><u>DEPOSITS:</u></b>                             |                        |
| Rent Deposit  | 1134000.00             |
| Term Deposit - ICICI Bank                           | 503505.00              |
| ICICI Bank FCRA - FD                                | 6201372.00             |
| <b>Sub Total Deposits</b>                           | <b>7838877.00</b>      |
| <b><u>TDS Received</u></b>                          |                        |
| Financial Year - 2020-21                            | 160626.00              |
| Financial Year - 2019-20                            | 405486.00              |
| Financial Year - 2018-19                            | 72489.00               |
| <b>Sub Total TDS Received</b>                       | <b>638601.00</b>       |
| <b><u>Sundry Debtors ( Receivable's)</u></b>        |                        |
| Glopal Natural Fibre Foram                          | 100600.00              |
| ICF-Local Account                                   | 1772651.89             |
| Avilash RS  | 11000.00               |
| Crescent Crop                                       | 1150000.00             |
| Fluidpower Engineers                                | 675000.00              |
| Hotel Haris   | 3150.00                |
| Industree Producer Transform Pvt Ltd                | 25876.00               |
| Industree Skills Transform Pvt Ltd                  | 7495219.84             |
| International Management Conts                      | 52957.00               |
| Malani Freight Carriers                             | 28500.00               |
| Narasapur Producer Transform Pvt Ltd                | 123079.00              |
| Vismaya Creations                                   | 116473.98              |
| Visthar Conference & Retreat Centre                 | 100000.00              |
| Industree Mudually Beneficial Trust                 | 759234.00              |
| Studio Corppe Pvt Ltd                               | 95600.00               |
| <b>Sub Total Sundry Debtors</b>                     | <b>12509341.71</b>     |



|  |                    |
|--|--------------------|
| <b><u>Staff Advance - Receivable</u></b>           |                    |
| Ayan Dutta   | 925.00             |
| Chitta Ranjan Pani                                 | 64055.00           |
| Devarajan  | 20000.00           |
| Ganesh   | 12363.00           |
| Girishbabu   | 11887.00           |
| J .VINOTHKUMAR                                     | 12718.00           |
| Jyotsna Raju                                       | 30000.00           |
| Kajendran  | 199600.00          |
| Karthick   | 5000.00            |
| Kumar N  | 20050.00           |
| Madheswaran  | 4801.00            |
| Mahiba Jeba Rose R                                 | 9820.00            |
| Mani N   | 1950.00            |
| Mitali Naidu                                       | 19401.00           |
| Monisha  | 4000.00            |
| Neju George Abraham                                | 15358.15           |
| Prafulla Kumar Nayak                               | 20125.00           |
| Rajendran  | 4000.00            |
| Remya D  | 880.00             |
| Robin Noronha                                      | 6000.00            |
| S K Jinnat   | 5152.00            |
| Susan Bhaktul                                      | 8382.00            |
| Suvansh Bohra                                      | 7719.00            |
| Velu   | 39879.00           |
| Bilioril Kynter                                    | 7054.00            |
| Tamil Selvan                                       | 12569.00           |
| <b>Sub Total Staff Loan and Advance</b>            | <b>543688.15</b>   |
| <b><u>Loan's &amp; Advance ( Receivable's)</u></b> |                    |
| Bangalore Greenkraft - WC Loan                     | 1300432.00         |
| Tamirabarani MBT                                   | 320000.00          |
| Mercy Self Help Group                              | 618864.00          |
| Prathana Self Help Group                           | 618864.00          |
| Sunrise Self Help Group                            | 618864.00          |
| United Self Help Group                             | 522697.35          |
| Vismaya Creations                                  | 636473.00          |
| <b>Sub Total Self Help Group's Loan</b>            | <b>4636194.35</b>  |
| <b>Sch 1.4 - Total</b>                             | <b>84299071.69</b> |
| <b>SCHEDULE 1.5:</b>                               |                    |
| <b>CURRENT LIABILITIES AND PROVISIONS</b>          |                    |
| <b><u>Sundry Creditors : ( Payable )</u></b>       |                    |
| <b><u>For Expenses Vendors - ( Payable )</u></b>   |                    |
| ATR Solar  | 543030.00          |
| Banana Farmers                                     | 6387.99            |
| BESCOM   | 36222.00           |
| Classic Trading Corpotation                        | 3386.00            |
| College Of Forestry Ponnampet                      | 300000.00          |
| D Kumar - Tea                                      | 20738.80           |
| Fortune E2E Services                               | 422322.00          |
| Fractalgrid Solutions Private Limited              | 1080000.00         |
| ICF Local Account                                  | 1282530.88         |
| IDEAL CONSTRUCTIONS                                | 38462.00           |
| Indian Traders                                     | 212.00             |
| Inferno Pactec India (P) Ltd                       | 37524.00           |
| Kala   | 2500.00            |
| K. Manjunatha                                      | 29032.00           |
| Kumar - Repair                                     | 2200.00            |
| Luvleen Services (Upendra )                        | 17700.00           |
| Mahadevan Transport                                | 8000.00            |
| Ltd  | 1080000.00         |



|   |                    |
|---|--------------------|
| Mobilisation Team Payable                     | 15488.00           |
| Mupipidathi                                   | 6750.00            |
| Polam Prints                                  | 4744.00            |
| Rama Devi                                     | 1079.00            |
| Revel Travel Links Pvt Ltd                    | 71875.00           |
| Selvakumar S                                  | 1300.00            |
| Selvam  | 9000.00            |
| SMG Biotech Private Limited                   | 500000.00          |
| S Muthu Krishnan                              | 7400.00            |
| Socion Advisors LLP                           | 1342656.00         |
| Srinivasa - Repair                            | 42600.00           |
| Veerabhadraswamy Enterprises                  | 6300.00            |
| Bangalore Greenkraft Producer Co Ltd          | 1937610.00         |
| Ektha Appareal Producer Com Ltd               | 3841948.40         |
| Industree Skills Transform Pvt Ltd            | 9641224.00         |
| International Management Confs                | 45746.00           |
| Dhoop   | 3600.00            |
| <b>Sub Total Expenses Vendors - Payable</b>   | <b>22389568.07</b> |
| <b><u>For Professionals - ( Payable )</u></b> |                    |
| Abdur Rahman                                  | 167400.00          |
| Aditya Sethia                                 | 117000.00          |
| Agastin Raj S                                 | 12000.00           |
| Anamul Kazi                                   | 21063.00           |
| Anitha  | 12410.00           |
| Anju Jayprakash                               | 54000.00           |
| Ayan Dutta                                    | 45000.00           |
| Azelia Eldreda                                | 22500.00           |
| Bessy   | 9000.00            |
| Bhuchandrappa N                               | 36000.00           |
| B Subramanian                                 | 6095.00            |
| Chitta Ranjan Pani                            | 65000.00           |
| Credence                                      | 4500.00            |
| Danish Markoni                                | 9948.00            |
| Devika G                                      | 26100.00           |
| Gangadevi                                     | 8000.00            |
| G Pavithra                                    | 40014.00           |
| Indrani Sharma                                | 22500.00           |
| Jacob Mathew                                  | 732203.00          |
| Jayanthi                                      | 8000.00            |
| John Rosary Rayappan                          | 29700.00           |
| Kameshwaran Rajendran                         | 25166.00           |
| Kannan  | 40500.00           |
| Mahadevan                                     | 48787.00           |
| Manikandan M                                  | 18045.00           |
| Manjari Rajgarhia                             | 60000.00           |
| Manjula E                                     | 9000.00            |
| Manjunath N                                   | 30450.00           |
| Meenakshi                                     | 13500.00           |
| Meera Goradia                                 | 90000.00           |
| Murugan                                       | 41924.00           |
| Muruges                                       | 9000.00            |
| Mustafa                                       | 13000.00           |
| Nallasivan                                    | 20000.00           |
| Navrun Jacob                                  | 54000.00           |
| Neju George Abraham                           | 201057.50          |
| Pandikumar                                    | 21063.00           |
| Prasanth                                      | 18747.00           |
| Prasit Ghosh                                  | 75000.00           |
| Priyadarshini                                 | 6236.00            |
| Pulaha Dasgupta                               | 72000.00           |
| Rahul Vincent Kachlap                         | 99000.00           |
| Rajalakshmi                                   | 34200.00           |
| Rajanshu Ujjwal                               | 60300.00           |





|  |                   |
|--|-------------------|
| Rajendran                                | 17019.00          |
| Rama                                     | 8000.00           |
| Robin Noronha                            | 18000.00          |
| Sabina Khatun                            | 5280.00           |
| Sadashiva Murthy                         | 7371.00           |
| Sathish Kumar V T                        | 24668.00          |
| Selvi                                    | 8000.00           |
| Shambulingam                             | 31500.00          |
| Shankar .H                               | 67500.00          |
| Shankar V                                | 24781.00          |
| Sona S D                                 | 17500.00          |
| SOYA THOMAS                              | 120031.63         |
| S Sindhu                                 | 20250.00          |
| Subhrajit Bandyopadhyay                  | 63180.00          |
| Sujata                                   | 63000.00          |
| Sunaina Javar                            | 76500.00          |
| Suresh                                   | 44373.00          |
| Suvansh Bohra                            | 22500.00          |
| Tresa Mary Rekha                         | 10000.00          |
| Umameshari                               | 12000.00          |
| Vinod Valsan                             | 71077.00          |
| Vinoth J                                 | 45454.00          |
| Vinothraj VN                             | 22291.00          |
| Vengadamani & Co                         | 172932.00         |
| Divya Rai                                | 67500.00          |
| Ekta                                     | 13012.00          |
| Gauri Sanghi                             | 90000.00          |
| Kameshwaran Rajendran                    | 9498.00           |
| Mahadevan.K                              | 10551.00          |
| Mahiba J                                 | 8700.00           |
| Murugan J                                | 12297.00          |
| Nikita Jain                              | 25000.00          |
| Pandikumar                               | 13125.00          |
| Pooja Ratnakar                           | 90000.00          |
| Prasanth                                 | 6249.00           |
| Prashanth                                | 13599.00          |
| Rajendran G                              | 9342.00           |
| Sankar V                                 | 10149.00          |
| Sathish Kumar V                          | 10377.00          |
| Vinoth Kumar                             | 11196.00          |
| <b>Sub Total Professionals - Payable</b> | <b>3883211.13</b> |
| <b><u>Rent Payable</u></b>               |                   |
| Chandrasekaran                           | 2000.00           |
| Charles Nayak                            | 5000.00           |
| H M Ravi Kumar                           | 33075.00          |
| Hope Foundation                          | 135000.00         |
| Jayaleela                                | 5000.00           |
| Khaleel Ahmed                            | 10000.00          |
| Khan Saheb                               | 23868.00          |
| M S ANILKUMAR                            | 30000.00          |
| N Kalyana Sundaram                       | 130000.00         |
| Premanand - VVR Basket                   | 15000.00          |
| Pushpa                                   | 6500.00           |
| Syeda Mazhar Naseem                      | 10000.00          |
| Vallinayagam A                           | 4000.00           |
| Vedanayagam                              | 20000.00          |
| ZAKIR HUSSAIN                            | 5000.00           |
| <b>Sub Total Rent Payable</b>            | <b>434443.00</b>  |



| <b><u>Staff Salary Payable Account</u></b>  |   |                   |
|---|---|-------------------|
| Aby Babu                                    |   | 12695.00          |
| Akila Lean                                  |   | 104144.00         |
| Ami Patel                                   |   | 144504.00         |
| Ananya Biswas                               |   | 58733.00          |
| Anoop S                                     |   | 17899.00          |
| Arockiavalan                                |   | 4342.00           |
| Ashok Kumar                                 |   | 35480.00          |
| BILIORIL KYNTER                             |   | 16800.00          |
| Chakkaravathay R VA                         |   | 38506.00          |
| Devarajan.S                                 |   | 67500.00          |
| Gambeera Seelan                             |   | 132268.00         |
| Jiarula Kazi                                |   | 35000.00          |
| Jolly Verghese                              |   | 58187.00          |
| Kajendran.R                                 |   | 90274.00          |
| Kubendran R                                 |   | 54952.00          |
| Madheswaran                                 |   | 31737.00          |
| Madhusudan Patnaik                          |   | 57903.00          |
| Madhusudhan                                 |   | 47251.00          |
| Mervin Joseph                               |   | 86873.00          |
| Mitali Naidu                                |   | 64665.00          |
| Nijabdeen Alavudheen                        |   | 6571.00           |
| Ojas Khurana                                |   | 45144.00          |
| Pawroosh Mohan                              |   | 87472.00          |
| Pragati Tripathi                            |   | 75165.00          |
| Prashanth Danappa                           |   | 25544.00          |
| Rajendra S                                  |   | 65673.00          |
| Remya D                                     |   | 54856.00          |
| Ruchi C Mahalingam                          |   | 82492.00          |
| Shankar Ranganath                           |   | 55144.00          |
| Sharanappa                                  |   | 20527.00          |
| Sheela M                                    |   | 32432.50          |
| Shyam Aravindakshan                         |   | 90000.00          |
| Singadurai R                                |   | 8100.00           |
| Srinivasan Ganesh                           |   | 118992.00         |
| Susan Bhaktul                               |   | 144172.00         |
| Swamy R                                     |   | 45000.00          |
| Tanya Garg                                  |   | 73512.00          |
| Vaidhyanathan                               |   | 30212.00          |
| Velu  |   | 50000.00          |
| Venkatesan                                  |   | 66603.00          |
| Vijayaragavan                               |   | 43987.00          |
| Manoj Prabhakar                             |   | 16683.00          |
| Neju George Abraham                         |   | 23943.00          |
| Ranjani Venkataraman                        |   | 15439.00          |
| Tamil Selvan                                |   | 35005.00          |
|   | <b>Sub Total Staff Salary A/c Payable</b> | <b>2472381.50</b> |
| <b><u>Staff Reimbursement - Payable</u></b> |   |                   |
| Aditya Sethia                               |   | 4621.00           |
| Ami   |   | 23407.00          |
| Anamul Kazi                                 |   | 3274.00           |
| Anoop S                                     |   | 1975.00           |
| Ashok Kumar                                 |   | 9535.00           |
| Bill Kynder                                 |   | 377.00            |



|  |                    |
|--|--------------------|
| E Manjula                                      | 1647.00            |
| Gambeera                                       | 22598.00           |
| Gangadevi                                      | 4151.00            |
| Girish Babu                                    | 900.00             |
| Kannan   | 27293.00           |
| Mani   | 1514.00            |
| Mervin   | 13601.00           |
| Mrs.Neelam Chhiber                             | 335247.45          |
| Murugesh S                                     | 6935.00            |
| Rajalakshmi                                    | 25355.00           |
| Selvi  | 2167.00            |
| Shankar Ranganathan                            | 17799.00           |
| SK Jinnath                                     | 817.00             |
| S Sindhu                                       | 3175.00            |
| Subhrajit                                      | 11465.00           |
| Suresh   | 34747.00           |
| Murugan  | 4091.00            |
| Neju George - Advance                          | 597.11             |
| Shoji Mathaew                                  | 28000.00           |
| <b>Sub Total Staff Reimbursement - Payable</b> | <b>585288.56</b>   |
| <b>Net Total Sundry Creditors</b>              | <b>29764892.26</b> |
| <b>Provisions</b>                              |                    |
| Staff Gratuity A/c                             | 1499829.00         |
| Stipend Payable                                | 1000686.00         |
| PF Payable                                     | 331324.00          |
| PT Payable                                     | 53400.00           |
| Variable Payable                               | 135331.00          |
| <b>Sub Total Provisions</b>                    | <b>3020570.00</b>  |
| <b>Duties &amp; Taxes</b>                      |                    |
| TDS on Contract                                | 2711.00            |
| TDS on Professional Fee                        | 1492241.00         |
| TDS on Rent                                    | 19927.00           |
| TDS on Salary                                  | 403993.00          |
| <b>Sub Total Duties &amp; Taxes</b>            | <b>1918872.00</b>  |
| <b>Sch 1.5 - Total</b>                         | <b>34704334.26</b> |



**Indus Tree Crafts Foundation**

No.84,16 th 'C' - Main, 4th Block, Koramangala,Bangalore - 560 034

SCHEDULE FORMING PART OF ACCOUNTS

| Particulars  | 31.03.2021                       |
|--|----------------------------------|
| <b>SCHEDULE 2.1:</b>   |                                  |
| <b><u>OTHER INCOMES</u></b>  |                                  |
| <b><u>Grant Received:</u></b>  |                                  |
| Axis Bank Foundation   | 500000.00                        |
| Axtel Industries Limited   | 1725000.00                       |
| Classic Industires and Exports Limited                                   | 1400000.00                       |
| Khyati Chemicals   | 500000.00                        |
| Sheela Kanoria Foundation  | 600000.00                        |
| Azim Premji Philanthropy   | 1000000.00                       |
| India Infoline Foundation  | 500000.00                        |
| HEA-Grants-ITC, Geneva   | 352149.50                        |
| HEA-Grants-Welspun Foundation  | 727108.00                        |
| Aendus Capital Pvt Ltd   | 3500000.00                       |
| Collective Good Foundation   | 4987800.00                       |
| HCL Foundation   | 4234263.00                       |
| Mid Valley Health Care Services  | 3000000.00                       |
| Navya Disha  | 9588978.00                       |
| Sonata Software Ltd  | 10603655.00                      |
| NSDC Central Planing Schme   | 23957.00                         |
| ITC-Ethiopia   | 1051859.00                       |
| USAID  | 68975034.00                      |
| Bank Of America  | 5092710.00                       |
| Dasara -Social Impact  | 5479203.00                       |
| Targent Foundation   | 3689026.00                       |
| Womanity Foundation  | 722700.00                        |
| Fidelity Asia Foundation   | 19828591.00                      |
| <b>Sub Total of Grant Received</b>                                       | <b>148082033.50</b>              |
| <b><u>Consultancy fee Received:</u></b>                                  |                                  |
|  | 0.00                             |
| <b>Sub Total of Consultancy fee Received</b>                             | <b>0.00</b>                      |
| <b><u>Donation :</u></b>   |                                  |
| Donation Received  | 3108325.41                       |
| <b>Sub Total of Donation Received</b>                                    | <b>3108325.41</b>                |
| <b><u>Other Receipts:</u></b>  |                                  |
| Bank Interest Received - SB Account                                      | 637629.00                        |
| Bank Interest Received - FD  | 2117823.00                       |
| Interest on Income Tax Refund  | 23090.00                         |
| Misc income  | 30000.00                         |
| Balance W/off  | 277133.00                        |
| <b>Sub Total of Other Receipts</b>                                       | <b>3085675.00</b>                |
| <b>Sch 2.1: Net Total</b>  | <b>154276033.91</b>              |
| <b>SCHEDULE 2.2:</b>   |                                  |
| <b><u>Project - Workshop Training &amp; Development expenses:</u></b>    |                                  |
| <b><u>USAID - Producer Owned Women Enterprises ( Power Project )</u></b> |                                  |
|  | <b>Operating Expenses</b>        |
|  | Fixtures 185530.00               |
|  | Inter Net & Web Charges 25544.00 |
|  | Registration Fee 26156.00        |
|  | Telephone Expenses 13419.00      |
|  | IT Service & Spares 7997.00      |
|  | Medical Expenses 1374.00         |
|  | Membership Fee 71391.00          |
|  | Recruiting Charges 1138645.00    |
|  | Web Site Charges 128343.00       |





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| <b>Project Implementation Expenses</b>                                   |  |                    |
| Professional and Consulting Fees   |  | 18080807.00        |
| Project Training Expenses  |  | 4512742.00         |
| Stipend to Trainees  |  | 11810228.00        |
| Communications Expenses  |  | 2850000.00         |
| Consumables Expenses   |  | 116428.00          |
| GST Input for USAID  |  | 2096119.00         |
| Marketing Expenses   |  | 1500000.00         |
| Machines Tools   |  | 172119.00          |
| Mobilisation and Group Formation   |  | 1014820.00         |
| Natural Resource - Farmers Support and FSC Cert                          |  | 800000.00          |
| Photography Charges - NF   |  | 70600.00           |
| Prototyping Lab  |  | 98172.00           |
| Product Development  |  | 211864.00          |
| Scoping Study  |  | 137703.00          |
| <b>Rent, Amenities and Maintenance</b>                                   |  |                    |
| Electrical Work Exp  |  | 173253.00          |
| House Keeping Exp  |  | 63251.50           |
| Electricity Expenses   |  | 142903.00          |
| Office Expenses  |  | 27533.00           |
| Postage & Courier  |  | 910.00             |
| Printing & Stationery  |  | 114202.00          |
| Rent   |  | 2278806.00         |
| Repair & Maintance   |  | 128888.00          |
| Security Services  |  | 127804.00          |
| Tea Exp  |  | 38314.60           |
| Travel Cost  |  | 2209.00            |
| <b>Salaries &amp; Benefits</b>   |  |                    |
| PF Admin Charges   |  | 11514.00           |
| Salary & Wages   |  | 10864423.00        |
| Staff Insurance  |  | 819382.00          |
| <b>Travelling &amp; Conveyance</b>                                       |  |                    |
| Accomodation Exp   |  | 204243.00          |
| Air Fare   |  | 304554.00          |
| Local Conveyance   |  | 152386.00          |
| Lodging  |  | 172857.00          |
| Miscellaneous Expenses   |  | 24019.00           |
| Refreshment Exp  |  | 385795.00          |
| Transportation Charges   |  | 285630.00          |
| Travelling Expenses  |  | 379394.75          |
| <b>Sub Total</b>   |  | <b>61772272.85</b> |
| <b>Target Foundation - Project - Broad , Deep and Ligh Hand Holding,</b> |  |                    |
| <b>Operating Expenses</b>  |  |                    |
| Diesel for Generator   |  | 57180.00           |
| Inter Net & Web Charges  |  | 13036.00           |
| IT Service & Spares  |  | 14587.00           |
| Recruiting Charges   |  | 117214.00          |
| Telephone Expenses   |  | 21081.00           |
| Web Site Charges   |  | 140163.00          |
| <b>Project Implementation Expenses</b>                                   |  |                    |
| Professional and Consulting Fees   |  | 11481121.00        |
| Project Training Expenses  |  | 1373607.50         |
| Stipend to Trainees  |  | 3197973.70         |
| Covid Relief   |  | 750000.00          |
| Consumables Expenses   |  | 41987.00           |
| House Keeping Salary   |  | 10000.00           |
| Machine Rental & Hiring Charges  |  | 19140.00           |
| Machines Tools   |  | 73094.00           |
| Mobilisation and Group Formation   |  | 2000.00            |
| Production Seed Fund   |  | 1350000.00         |
| <b>Rent, Amenities and Maintenance</b>                                   |  |                    |
| Electrical Work Exp  |  | 302377.00          |
| Electricity Expenses   |  | 220785.00          |
| Guest House Rent   |  | 6500.00            |
| House Keeping Exp  |  | 47186.00           |



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|---|--|--------------------|
|   | Office Expenses                        | 88879.00           |
|   | Postage & Courier                      | 42298.00           |
|   | Printing & Stationery                  | 61599.50           |
|   | Rent                                   | 811110.00          |
|   | Repair & Maintance                     | 108702.50          |
|   | Security Services                      | 124807.00          |
|   | Tea Exp                                | 43603.60           |
|   | Water Exp                              | 3465.00            |
|   | <b>Salaries &amp; Benefits</b>         |                    |
|   | PF Admin Charges                       | 10215.50           |
|   | Salary & Wages                         | 8268259.00         |
|   | Staff Welfare                          | 1440.00            |
|   | Rewards & Awards                       | 60000.00           |
|   | <b>Travelling &amp; Conveyance</b>     |                    |
|   | Air Fare                               | 17626.00           |
|   | Accomodation Exp                       | 51241.00           |
|   | Local Conveyance                       | 48471.00           |
|   | Miscellaneous Expenses                 | 34268.00           |
|   | Refreshment Exp                        | 127966.00          |
|   | Transportation Charges                 | 256408.00          |
|   | Travelling Expenses                    | 118349.00          |
|   | <b>Sub Total</b>                       | <b>29517740.30</b> |
| <b>HSBC Impact Foundation Project - Producer in Organized Supply Chain Enterprise - PROSPER</b> |  |                    |
|   | <b>Other Operating Expenses</b>        |                    |
|   | Recruiting Charges                     | 255567.00          |
|   | Diesel for Generator                   | 1450.00            |
|   | Medical Expenses                       | 10439.00           |
|   | Membership Fee                         | 8654.00            |
|   | Legal Fees                             | 241414.00          |
|   | Production Unit Setup                  | 721194.00          |
|   | Inter Net & Web Charges                | 14991.00           |
|   | Telephone Expenses                     | 849.00             |
|   | Web Site Charges                       | 9108.00            |
|   | <b>Project Implementation Expenses</b> |                    |
|   | Professional and Consulting Fees       | 7344897.00         |
|   | Project Training Expenses              | 3317566.00         |
|   | Mobilisation and Group Formation       | 120000.00          |
|   | Product Development                    | 75000.00           |
|   | Stipend to Artisans                    | 3204561.39         |
|   | Consumables Expenses                   | 203453.00          |
|   | Mobilisation and Group Formation       | 260000.00          |
|   | Purchase of Lacquer                    | 862580.00          |
|   | Scoping Study                          | 191838.00          |
|   | Machines Tools                         | 15720.00           |
|   | <b>Rent, Amenities and Maintenance</b> |                    |
|   | Electrical Work Exp                    | 36614.00           |
|   | Electricity Expenses                   | 250009.00          |
|   | Guest House Rent                       |                    |
|   | Security Services                      | 170706.00          |
|   | House Keeping Exp                      | 74221.50           |
|   | Office Expenses                        | 23467.00           |
|   | Postage & Courier                      | 14412.00           |
|   | Printing & Stationery                  | 86775.00           |
|   | Repair & Maintance                     | 158301.50          |
|   | Rent                                   |                    |
|   | Tea Exp                                | 208973.60          |
|   | Water Exp                              | 25765.00           |



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|---|--|--------------------|
|   | <b>Salaries &amp; Benefits</b><br>PF Admin Charges 11736.00<br>Salary & Wages 2481481.00<br>Staff Insurance 570000.00<br><b>Travelling &amp; Conveyance</b><br>Air Fare 13438.00<br>Accommodation Exp 21302.00<br>Lodging 18007.00<br>Local Conveyance 72373.95<br>Miscellaneous Expenses 4289.05<br>Refreshment Exp 114754.00<br>Transportation Charges 462402.00<br>Travelling Expenses 221745.00  |                    |
|   | <b>Sub Total</b>   | <b>21900053.99</b> |
| <b>Bank Of America</b>                        | <b>Other Operating Expenses</b><br>Project Management Cost 76227.00<br><b>Project Implementation Expenses</b><br>Project Training Expenses 266668.00<br>Training Fees 21200.00<br><b>Rent, Amenities and Maintenance</b><br>Printing & Stationery 4770.00<br><b>Salaries &amp; Benefits</b><br>Staff Insurance 9920.00<br>Staff Welfare 74000.00<br><b>Travelling &amp; Conveyance</b><br>Accommodation Exp 5000.00<br>Local Conveyance 2500.00<br>Refreshment Exp 53096.00  |                    |
|   | <b>Sub Total</b>   | <b>513381.00</b>   |
| <b>Fidelity Project - Hastti and Flourish</b> | <b>Interest and Finance Costs</b><br>Bank Charges 590.00<br><b>Other Operating Expenses</b><br>Legal Fees 16500.00<br>Membership Fee 5899.00<br>Recruiting Charges 59976.00<br>Project Management Cost 2400000.00<br>Registration Fee 1126.00<br>Telephone Expenses 700.00<br>Web Site Charges 331431.00<br><b>Project Implementation Expenses</b><br>Professional and Consulting Fees 4575095.00<br>Platform Development 8018000.00<br><b>Rent, Amenities and Maintenance</b><br>Postage & Courier 210.00<br><b>Salaries &amp; Benefits</b><br>PF Admin Charges 399.00<br>Salary & Wages 889944.00<br><b>Travelling &amp; Conveyance</b><br>Local Conveyance 60.00<br>Air Fare 13492.00 |                    |
|   | <b>Sub Total</b>   | <b>16313422.00</b> |
| <b>Master Card - India</b>                    |   <b>Other Operating Expenses</b><br>Project Management Cost 72000.00<br><b>Project Implementation Expenses</b><br>Professional and Consulting Fees 480000.00<br><b>Rent, Amenities and Maintenance</b><br>Rent 240000.00  |                    |
|   | <b>Sub Total</b>   | <b>792000.00</b>   |

| <b>Natural Fibre Training Centre Setup at Tamil Nadu</b>                                 |   |                    |
|--|---|--------------------|
|  | <b>Other Operating Expenses</b>   |                    |
|  | Temp Shed Construction  | 1011447.00         |
|  | Telephone Expenses  | 350.00             |
|  | <b>Project Implementation Expenses</b>                                    |                    |
|  | Project Training Expenses   | 3719.00            |
|  | Hard Skills Training  | 400000.00          |
|  | Softskills Training   | 280000.00          |
|  | <b>Rent, Amenities and Maintenance</b>                                    |                    |
|  | Electricity Expenses  | 2648.00            |
|  | Printing & Stationery   | 2730.00            |
|  | Repair & Maintance  | 133517.00          |
|  | Chinnagudi Unit Setup   | 4374077.00         |
|  | Kalpakkam Unit Setup  | 1119897.00         |
|  | Nagapattinam Unit Setup   | 2825026.00         |
|  | <b>Travelling &amp; Conveyance</b>  |                    |
|  | Local Conveyance  | 17587.00           |
|  | Miscellaneous Expenses  | 4126.00            |
|  | Transportation Charges  | 4000.00            |
|  | Travelling Expenses   | 15000.00           |
|  | Samples Training Materials Purchased                                      | 104400.00          |
|  | <b>Sub Total</b>  | <b>10298524.00</b> |
| <b>Creative Dignity Project - Covid 19 Relief to Artisans - Medical &amp; Ration Kit</b> |   |                    |
|  | <b>Covid 19 Relief - State Wise - Medical and Ration Kit Disbursement</b> |                    |
|  | Tamil Nadu  | 1019677.00         |
|  | Andra Pradesh   | 275000.00          |
|  | Telangana   | 132000.00          |
|  | West Bengal   | 492825.00          |
|  | Uttar Pradesh   | 337825.00          |
|  | Bihar   | 110000.00          |
|  | Karnataka   | 240420.00          |
|  | Jharkhand   | 15000.00           |
|  | Uttarakhand   | 50000.00           |
|  | Himachal Pradesh  | 47000.00           |
|  | Assam   | 145600.00          |
|  | Rajasthan   | 221000.00          |
|  | Sikkim  | 16000.00           |
|  | Mizoram   | 22600.00           |
|  | Arunachal Pradesh   | 15400.00           |
|  | Tripura   | 9000.00            |
|  | Kerala  | 123000.00          |
|  | Pondicherry   | 22000.00           |
|  | Maharashtra   | 156744.00          |
|  | Delhi   | 4000.00            |
|  | Gujurat   | 158000.00          |
|  | Jammu Kashmir   | 25000.00           |
|  | Madhya Pradesh  | 51000.00           |
|  | Manipur   | 56600.00           |
|  | Odisha  | 489000.00          |
|  | Punjab  | 28000.00           |
|  | <b>Other Operating Expenses</b>   |                    |
|  | Project Management Cost   | 115000.00          |
|  | <b>Travelling &amp; Conveyance</b>  |                    |
|  | Transport Charges   | 14950.00           |
|  | <b>Rent, Amenities and Maintenance</b>                                    |                    |
|  | Printing & Stationery   | 5000.00            |
|  | Refreshment Expenses  | 1396.00            |
|  | <b>Sub Total</b>  | <b>4399037.00</b>  |
| <b>HCL Udy Project</b>   |   |                    |
|  | <b>Other Operating Expenses</b>   |                    |
|  | Consumables Expenses  | 14255.00           |
|  | Printing & Stationery   | 3903.00            |
|  | Project Management Cost   | 75677.00           |
|  | Recruiting Fees   | 49982.00           |
|  | Thermal Scanner   | 2200.00            |





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| <b>Project Implementation Expenses</b>  |  |                     |
| Baseline Data Collection  |  | 100000.00           |
| Mobilisation & Group Formation  |  | 40000.00            |
| Professional Fees   |  | 126412.00           |
| Stipend for NF Artisans   |  | 23625.00            |
| Project Training Expenses   |  | 680000.00           |
| <b>Rent, Amenities and Maintenance</b>  |  |                     |
| Electrical Work Exp   |  | 63320.00            |
| Rent Paid   |  | 36000.00            |
| Repair & Maintenance  |  | 20000.00            |
| Salary & Team Benefits  |  |                     |
| Salary & Wages  |  | 296455.00           |
| <b>Travelling &amp; Conveyance</b>  |  |                     |
| Accommodation Exp   |  | 16702.00            |
| Local Conveyance  |  | 8530.00             |
| Refreshment Exp   |  | 8126.00             |
| Transportation Charges  |  | 3576.00             |
| Travelling Expenses   |  | 3533.00             |
| <b>Sub Total</b>  |  | <b>1572296.00</b>   |
| <b>Sonata : Women of India - Market Development - E.Commerce &amp; Mobile App Project</b>   |  |                     |
| Tech Lead   |  | 1081080.00          |
| Drupal Developer  |  | 859950.00           |
| Kartopia Developer  |  | 687960.00           |
| Tester  |  | 270270.00           |
| Project Manager   |  | 812937.00           |
| Hosting - Remote Managed Service for Azure with Support   |  | 2700000.00          |
| Support Engineer  |  | 1187550.00          |
| Busniess Analyst  |  | 991584.00           |
| UX Designer   |  | 2012324.00          |
| <b>Sub Total</b>  |  | <b>10603655.00</b>  |
| <b>Aventus Pitch - Natural Fibre Unit Set up</b>  |  |                     |
| <b>Project Implementation Expenses</b>  |  |                     |
| Professional Fees   |  | 1233531.00          |
| Samples & Training Raw Materials Pur  |  | 44000.00            |
| Stipend for NF Artisans   |  | 480000.00           |
| <b>Travelling &amp; Conveyance</b>  |  | 0.00                |
| Accommodation Exp   |  | 108519.00           |
| Transportation Charges  |  | 40600.00            |
| Travelling Expenses   |  | 110498.00           |
| <b>Sub Total</b>  |  | <b>2017148.00</b>   |
| <b>Other Project</b>  |  |                     |
| <b><u>Axis Karuna , Axtel, Bamboo , IKEA, Khjati Chemicals, Mandya, Navya Disha, Karuna, ITC ,Sir Ratan Tata Trusts and ALEAP</u></b> |  |                     |
| Professional Fees   |  | 1918895.00          |
| Stipend   |  | 129900.00           |
| Rent Paid   |  | 21000.00            |
| Electricity Expenses  |  | 4170.00             |
| Miscellaneous Expenses  |  | 3000.00             |
| Printing & Stationery   |  | 3086.00             |
| Postage & Courier   |  | 6910.00             |
| Samples & Training Raw Materials Pur  |  | 104400.00           |
| Repair & Maintance  |  | 24830.00            |
| Refreshment Exp   |  | 43576.00            |
| Accommodation Exp   |  | 39493.74            |
| Air Fare  |  | 4308.00             |
| Local Conveyance  |  | 19726.37            |
| Travelling Exp  |  | 20856.00            |
| Transportation Charges  |  | 102923.00           |
| <b>Sub Total</b>  |  | <b>2447074.11</b>   |
| <b>Sch 2.2: Net Total</b>   |  | <b>162146604.25</b> |



| <b>SCHEDULE 2.3:</b>                   |  |                   |
|--|--|-------------------|
| <b><u>Administrative Expenses:</u></b> |  |                   |
|  | <b>Other Operating Expenses</b>        |                   |
|  | Diesel for Generator                   | 5000.00           |
|  | E-Stamp Expenses                       | 220.00            |
|  | IT Service & Spares                    | 3800.00           |
|  | Registration Fee                       | 323545.00         |
|  | Telephone Expenses                     | 4820.00           |
|  | Web Site Charges                       | 166904.00         |
|  | <b>Project Implementation Expenses</b> |                   |
|  | Audit Fee                              | 184670.00         |
|  | Project Training Expenses              | 1928493.82        |
|  | Professional Fees                      | 150000.00         |
|  | Stipend to Trainees                    | 32686.00          |
|  | Consumables Expenses                   | 2000.00           |
|  | House Keeping Salary                   | 6750.00           |
|  | <b>Rent, Amenities and Maintenance</b> |                   |
|  | Rent                                   | 208800.00         |
|  | Electricity Expenses                   | 53260.00          |
|  | House Keeping Exp                      | 15809.00          |
|  | Office Expenses                        | 15683.00          |
|  | Postage & Courier                      | 11120.00          |
|  | Printing & Stationery                  | 136205.29         |
|  | Repair & Maintance                     | 30447.00          |
|  | Water Exp                              | 7678.00           |
|  | <b>Salaries &amp; Benefits</b>         |                   |
|  | Earned Leave Encashment                | 28742.00          |
|  | PF Admin Charges                       | 21775.00          |
|  | Relocation Expenses                    | 100000.00         |
|  | Salary & Wages                         | 235975.75         |
|  | Staff Welfare and Training             | 22946.00          |
|  | <b>Travelling &amp; Conveyance</b>     |                   |
|  | Accomodation Exp                       | 1200.00           |
|  | Local Conveyance                       | 14649.00          |
|  | Miscellaneous Expenses                 | 32498.06          |
|  | Refreshment Exp                        | 50468.00          |
|  | Transportation Charges                 | 12133.00          |
|  | Travel Insurance                       | 2074.00           |
|  | Travelling Expenses                    | 99625.00          |
|  | <b>Networking &amp; Promotions</b>     |                   |
|  | Membership Fee                         | 138700.00         |
|  | <b>Sub Total</b>                       | <b>4048676.92</b> |
|  | <b>Sch 2.3: Net Total</b>              | <b>4048676.92</b> |
| <b>SCHEDULE 2.4:</b>                   |  |                   |
| <b><u>Financial expenses:</u></b>      |  |                   |
|  | Bank Charges                           | 142583.37         |
|  | Interest on Loan                       | 151508.00         |
|  | <b>Sch 2.4: Net Total</b>              | <b>294091.37</b>  |



**INDUS TREE CRAFTS FOUNDATION**

**SCHEDULE 1.3:**

**CONSOLIDATED FIXED ASSETS PURCHASES AND DEPRECIATION FROM APRIL 2020 TO MARCH 2021**

**Local Account**

| Sl No                        | Particulars             | Net Block as on 01/04/2020 | Date of Purchase | Additions      |                | Total as on 31/03/2021 | Rate of Deprn  | Depreciation   |               |                | Net Block as on 31/03/2021 | Balance as on 31/03/2021 |                |
|------------------------------|-------------------------|----------------------------|------------------|----------------|----------------|------------------------|----------------|----------------|---------------|----------------|----------------------------|--------------------------|----------------|
|                              |                         |                            |                  | Before Sep     | After Sep      |                        |                | Before Sept    | After Sept    | Total          |                            |                          |                |
| 1                            | Computer                | 23518                      |                  |                |                | 23518                  | 60             | 14111          |               | 14111          | 9407                       | 9407                     |                |
|                              |                         | 19880                      |                  | 0              |                | 19880                  | 60             | 11928          |               | 11928          | 7952                       | 7952                     |                |
|                              |                         | 4400                       |                  |                |                | 4400                   | 60             | 2640           |               | 2640           | 1760                       | 1760                     |                |
|                              |                         |                            | 30.5.2020        | 39000          |                | 39000                  | 60             | 23400          |               | 23400          | 15600                      | 15600                    |                |
|                              |                         | <b>47798</b>               |                  | <b>39000</b>   | <b>0</b>       | <b>86798</b>           |                | <b>52079</b>   | <b>0</b>      | <b>52079</b>   | <b>34719</b>               | <b>34719</b>             |                |
| 2                            | Office Equipment        | 55412                      |                  |                |                | 55412                  | 15             | 8312           |               | 8312           | 47101                      | 47101                    |                |
|                              |                         | 5142                       |                  |                |                | 5142                   | 15             | 771            |               | 771            | 4370                       | 4370                     |                |
|                              |                         |                            | 23.02.2021       | 67450          |                | 67450                  | 15             |                | 5059          | 5059           | 62391                      | 62391                    |                |
|                              |                         | <b>60554</b>               |                  | <b>67450</b>   | <b>0</b>       | <b>128004</b>          |                | <b>9083</b>    | <b>5059</b>   | <b>14142</b>   | <b>113862</b>              | <b>113862</b>            |                |
| 3                            | Furniture & Fixtures    | 1002943                    |                  | 0              |                | 1002943                | 10             | 100294         |               | 100294         | 902649                     | 902649                   |                |
|                              |                         | 438319                     |                  |                | 0              | 438319                 | 10             | 43832          | 0             | 43832          | 394487                     | 394487                   |                |
|                              |                         | 2974091                    |                  |                |                | 2974091                | 10             | 297409         | 0             | 297409         | 2676681                    | 2676681                  |                |
|                              |                         | 4750                       |                  |                |                | 4750                   | 10             | 475            | 0             | 475            | 4275                       | 4275                     |                |
|                              |                         |                            |                  | <b>4420102</b> | <b>0</b>       | <b>0</b>               | <b>4420102</b> |                | <b>442010</b> | <b>0</b>       | <b>442010</b>              | <b>3978092</b>           | <b>3978092</b> |
| 4                            | Work Shed               | 411952                     |                  |                |                | 411952                 | 5              | 20598          |               | 20598          | 391355                     | 391355                   |                |
|                              |                         |                            |                  | <b>411952</b>  | <b>0</b>       | <b>411952</b>          |                | <b>20598</b>   | <b>0</b>      | <b>20598</b>   | <b>391355</b>              | <b>391355</b>            |                |
| 5                            | Video Camera            | 4550                       |                  |                |                | 4550                   | 15             | 683            |               | 683            | 3868                       | 3868                     |                |
|                              |                         |                            |                  | <b>4550</b>    | <b>0</b>       | <b>4550</b>            |                | <b>683</b>     | <b>0</b>      | <b>683</b>     | <b>3868</b>                | <b>3868</b>              |                |
| 6                            | Hard Disk               | 5129                       |                  |                |                | 5129                   | 10             | 513            |               | 513            | 4616                       | 4616                     |                |
|                              |                         |                            |                  | <b>5129</b>    | <b>0</b>       | <b>5129</b>            |                | <b>513</b>     | <b>0</b>      | <b>513</b>     | <b>4616</b>                | <b>4616</b>              |                |
| 7                            | Biometric Machine       | 0                          | 31.3.2021        | 9360           |                | 9360                   | 10             |                |               | 0              | 9360                       | 9360                     |                |
|                              |                         |                            |                  | <b>0</b>       | <b>9360</b>    | <b>0</b>               | <b>9360</b>    |                | <b>0</b>      | <b>0</b>       | <b>0</b>                   | <b>9360</b>              | <b>9360</b>    |
| 8                            | Rope Making Machine     | 175228                     |                  |                |                | 175228                 | 10             | 17523          |               | 17523          | 157705                     | 157705                   |                |
|                              |                         |                            |                  | <b>175228</b>  | <b>0</b>       | <b>175228</b>          |                | <b>17523</b>   | <b>0</b>      | <b>17523</b>   | <b>157705</b>              | <b>157705</b>            |                |
| 9                            | Software                | 229596                     |                  |                |                | 229596                 | 15             | 34439          |               | 34439          | 195157                     | 195157                   |                |
|                              |                         | 14844                      |                  |                |                | 14844                  | 15             | 2227           |               | 2227           | 12618                      | 12618                    |                |
|                              |                         |                            |                  | <b>244441</b>  | <b>0</b>       | <b>0</b>               | <b>244441</b>  |                | <b>36666</b>  | <b>0</b>       | <b>36666</b>               | <b>207774</b>            | <b>207774</b>  |
| 10                           | Printer                 | 0                          |                  |                |                | 0                      | 60             | 0              |               | 0              | 0                          | 0                        |                |
|                              |                         |                            |                  | <b>0</b>       | <b>0</b>       | <b>0</b>               |                | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>                   | <b>0</b>                 |                |
| 11                           | Machine                 | 2310564                    |                  |                |                | 2310564                | 15             | 346585         |               | 346585         | 1963980                    | 1963980                  |                |
|                              |                         | 308760                     |                  | 0              |                | 308760                 | 15             | 46314          |               | 46314          | 262446                     | 262446                   |                |
|                              |                         |                            | 31.03.2021       |                | 13700          | 13700                  | 15             | 0              | 0             | 0              | 13700                      | 13700                    |                |
|                              |                         | <b>2619325</b>             | <b>0</b>         | <b>13700</b>   | <b>2633025</b> |                        | <b>392899</b>  | <b>0</b>       | <b>392899</b> | <b>2240126</b> | <b>2240126</b>             |                          |                |
| 12                           | Electrical Fitting      | 610551                     |                  |                |                | 610551                 | 26             | 158072         |               | 158072         | 452479                     | 452479                   |                |
|                              |                         | 799626                     |                  |                |                | 799626                 | 26             | 207023         |               | 207023         | 592603                     | 592603                   |                |
|                              |                         | 5837                       |                  |                |                | 5837                   | 26             | 1511           |               | 1511           | 4326                       | 4326                     |                |
|                              |                         |                            |                  | <b>1416014</b> | <b>0</b>       | <b>0</b>               | <b>1416014</b> |                | <b>366606</b> | <b>0</b>       | <b>366606</b>              | <b>1049408</b>           | <b>1049408</b> |
| 13                           | Fire & Safety Equipment | 2218                       |                  |                |                | 2218                   | 15             | 333            |               | 333            | 1885                       | 1885                     |                |
|                              |                         |                            | 23.02.2021       |                | 80830          | 80830                  | 15             |                | 6062          | 6062           | 74768                      | 74768                    |                |
|                              |                         |                            |                  | <b>2218</b>    | <b>0</b>       | <b>80830</b>           | <b>83048</b>   |                | <b>333</b>    | <b>6062</b>    | <b>6395</b>                | <b>76653</b>             | <b>76653</b>   |
| 14                           | Motor Bike              |                            | 30.11.2020       | 0              | 16000          | 16000                  | 15             |                | 1200          | 1200           | 14800                      | 14800                    |                |
|                              |                         |                            |                  | <b>0</b>       | <b>0</b>       | <b>16000</b>           | <b>16000</b>   |                | <b>0</b>      | <b>1200</b>    | <b>1200</b>                | <b>14800</b>             | <b>14800</b>   |
|                              |                         |                            |                  |                |                |                        |                |                |               |                |                            |                          |                |
| <b>TOTAL - Local Account</b> |                         | <b>9407312</b>             |                  | <b>115810</b>  | <b>110530</b>  | <b>9633652</b>         |                | <b>1338992</b> | <b>12321</b>  | <b>1351313</b> | <b>8282339</b>             | <b>8282339</b>           |                |



FCRA - ACCOUNT

CONSOLIDATED FIXED ASSETS PURCHASES AND DEPRECIATION FROM APRIL 2020 TO MARCH 2021

| Sl No                       | Particulars                  | Net Block as on 01/04/2020 | Date of Purchase | Additions      |                | Total as on 31/03/2021 | Rate of Deprn | Depreciation   |               |                | Net Block as on 31/03/2021 | Balance as on 31/03/2021 |
|-----------------------------|------------------------------|----------------------------|------------------|----------------|----------------|------------------------|---------------|----------------|---------------|----------------|----------------------------|--------------------------|
|                             |                              |                            |                  | Before Sep     | After Sep      |                        |               | Before Sept    | After Sept    | Total          |                            |                          |
| 1                           | Computer & Projector ,Screen | 66920                      |                  |                |                | 66920                  | 60            | 40152          |               | 40152          | 26768                      | 26768                    |
|                             |                              | 39074                      |                  |                |                | 39074                  | 60            | 23444          |               | 23444          | 15630                      | 15630                    |
|                             |                              | 43400                      |                  |                |                | 43400                  | 60            | 26040          |               | 26040          | 17360                      | 17360                    |
|                             |                              | 0                          | 30.09.2020       | 364646         |                | 364646                 | 60            | 218788         |               | 218788         | 145858                     | 145858                   |
|                             |                              |                            | 31.12.2020       |                | 767479         | 767479                 | 60            |                | 230244        | 230244         | 537235                     | 537235                   |
|                             | 30.06.2020                   | 34000                      |                  | 34000          | 60             |                        | 20400         | 20400          | 13600         | 13600          |                            |                          |
|                             |                              | <b>149394</b>              |                  | <b>398646</b>  | <b>767479</b>  | <b>1315519</b>         |               | <b>308424</b>  | <b>250644</b> | <b>559068</b>  | <b>756451</b>              | <b>756451</b>            |
| 2                           | Fire & Safety Equipment      | 3079                       |                  |                |                | 3079                   | 15            | 462            |               | 462            | 2617                       | 2617                     |
|                             |                              | 45243                      |                  |                |                | 45243                  | 15            | 6786           |               | 6786           | 38456                      | 38456                    |
|                             |                              | 0                          | 28.02.2021       |                | 436187         | 436187                 | 15            |                | 32714         | 32714          | 403473                     | 403473                   |
|                             |                              | <b>48321</b>               |                  | <b>0</b>       | <b>436187</b>  | <b>484508</b>          |               | <b>7248</b>    | <b>32714</b>  | <b>39962</b>   | <b>444546</b>              | <b>444546</b>            |
| 3                           | Furniture & Fixtures         | 15470                      |                  |                |                | 15470                  | 10            | 1547           | 0             | 1547           | 13923                      | 13923                    |
|                             |                              |                            | 30.09.2020       | 250354         |                | 250354                 | 10            | 25035          |               | 25035          | 225319                     | 225319                   |
|                             |                              |                            | 31.12.2021       |                | 107367         | 107367                 | 10            |                | 5368          | 5368           | 101999                     | 101999                   |
|                             |                              | <b>15470</b>               |                  | <b>250354</b>  | <b>107367</b>  | <b>373191</b>          |               | <b>26582</b>   | <b>5368</b>   | <b>31951</b>   | <b>341240</b>              | <b>341240</b>            |
| 4                           | Heating Chamber              | 39516                      |                  |                |                | 39516                  | 5             | 1976           |               | 1976           | 37540                      | 37540                    |
|                             |                              | 176609                     |                  |                |                | 176609                 | 5             | 8830           |               | 8830           | 167778                     | 167778                   |
|                             |                              | 134628                     |                  |                |                | 134628                 | 5             | 6731           |               | 6731           | 127897                     | 127897                   |
|                             |                              | 349749                     |                  |                |                | 349749                 | 5             | 17487          |               | 17487          | 332262                     | 332262                   |
|                             |                              | 0                          | 31.03.2021       |                | 460195         | 460195                 | 5             |                | 11505         | 11505          | 448690                     | 448690                   |
|                             |                              | <b>700502</b>              |                  | <b>0</b>       | <b>460195</b>  | <b>1160697</b>         |               | <b>35025</b>   | <b>11505</b>  | <b>46530</b>   | <b>1114167</b>             | <b>1114167</b>           |
| 5                           | Video Camera                 | 0                          | 28.2.2021        | 57423          |                | 57423                  | 15            |                |               | 0              | 57423                      | 57423                    |
|                             |                              | <b>0</b>                   |                  | <b>57423</b>   | <b>0</b>       | <b>57423</b>           |               | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>57423</b>               | <b>57423</b>             |
| 6                           | Mobile                       | 0                          | 30.10.2020       |                | 42000          | 42000                  | 60            |                | 12600         | 12600          | 29400                      | 29400                    |
|                             |                              | <b>0</b>                   |                  | <b>0</b>       | <b>42000</b>   | <b>42000</b>           |               | <b>0</b>       | <b>12600</b>  | <b>12600</b>   | <b>29400</b>               | <b>29400</b>             |
| 7                           | Motor Bike                   |                            | 23.03.2021       | 0              | 85082          | 85082                  | 15            |                | 6381          | 6381           | 78701                      | 78701                    |
|                             |                              | <b>0</b>                   |                  | <b>0</b>       | <b>85082</b>   | <b>85082</b>           |               | <b>0</b>       | <b>6381</b>   | <b>6381</b>    | <b>78701</b>               | <b>78701</b>             |
| 8                           | Office Equipment             |                            | 30.09.2020       | 11400          |                | 11400                  | 15            | 1710           |               | 1710           | 9690                       | 9690                     |
|                             |                              |                            | 30.11.2020       |                | 5604           | 5604                   | 15            |                | 420           | 420            | 5184                       | 5184                     |
|                             |                              |                            | 30.08.2020       | 8100           |                | 8100                   | 15            | 1215           |               | 1215           | 6885                       | 6885                     |
|                             |                              |                            |                  | <b>0</b>       | <b>19500</b>   | <b>5604</b>            | <b>25104</b>  |                | <b>2925</b>   | <b>420</b>     | <b>3345</b>                | <b>21759</b>             |
| 9                           | Rope Making Machine          | 0                          | 30.09.2020       | 191200         |                | 191200                 | 10            | 19120          |               | 19120          | 172080                     | 172080                   |
|                             |                              | <b>0</b>                   |                  | <b>191200</b>  | <b>0</b>       | <b>191200</b>          |               | <b>19120</b>   | <b>0</b>      | <b>19120</b>   | <b>172080</b>              | <b>172080</b>            |
| 10                          | Software                     | 9282                       | 30.10.2020       |                |                | 9282                   | 15            | 1392           |               | 1392           | 7890                       | 7890                     |
|                             |                              | 0                          | 30.10.2020       |                | 5000           | 5000                   | 15            |                | 375           | 375            | 4625                       | 4625                     |
|                             |                              | <b>9282</b>                |                  | <b>0</b>       | <b>5000</b>    | <b>14282</b>           |               | <b>1392</b>    | <b>375</b>    | <b>1767</b>    | <b>12515</b>               | <b>12515</b>             |
| 11                          | Printer                      | 0                          | 30.08.2020       | 16050          |                | 16050                  | 60            | 9630           |               | 9630           | 6420                       | 6420                     |
|                             |                              | <b>0</b>                   |                  | <b>16050</b>   | <b>0</b>       | <b>16050</b>           |               | <b>9630</b>    | <b>0</b>      | <b>9630</b>    | <b>6420</b>                | <b>6420</b>              |
| 12                          | Machine                      | 210438                     |                  |                |                | 210438                 | 15            | 31566          |               | 31566          | 178872                     | 178872                   |
|                             |                              | 36784                      |                  |                |                | 36784                  | 15            | 5518           |               | 5518           | 31266                      | 31266                    |
|                             |                              | 255957                     |                  |                |                | 255957                 | 15            | 38394          |               | 38394          | 217563                     | 217563                   |
|                             |                              | 218300                     |                  |                |                | 218300                 | 15            | 32745          |               | 32745          | 185555                     | 185555                   |
|                             |                              | 0                          | 30.09.2020       | 285243         |                | 285243                 | 15            | 42786          |               | 42786          | 242457                     | 242457                   |
|                             | 31.12.2021                   |                            | 900546           | 900546         | 15             |                        | 67541         | 67541          | 833005        | 833005         |                            |                          |
|                             |                              | <b>721478</b>              |                  | <b>285243</b>  | <b>900546</b>  | <b>1907267</b>         |               | <b>151008</b>  | <b>67541</b>  | <b>218549</b>  | <b>1688718</b>             | <b>1688718</b>           |
| 13                          | Work Shed                    |                            | 30.09.2020       | 359970         |                | 359970                 | 5             | 17999          |               | 17999          | 341972                     | 341972                   |
|                             |                              |                            | 30.10.2020       |                | 553960         | 553960                 | 5             |                | 13849         | 13849          | 540111                     | 540111                   |
|                             |                              | <b>0</b>                   |                  | <b>359970</b>  | <b>553960</b>  | <b>913930</b>          |               | <b>17999</b>   | <b>13849</b>  | <b>31848</b>   | <b>882083</b>              | <b>882083</b>            |
| <b>TOTAL - FCRA Account</b> |                              | <b>1644447</b>             |                  | <b>1578386</b> | <b>3363420</b> | <b>6586253</b>         |               | <b>579354</b>  | <b>401397</b> | <b>980751</b>  | <b>5605502</b>             | <b>5605502</b>           |
| <b>Net Total</b>            |                              | <b>11051759</b>            |                  | <b>1694196</b> | <b>3473950</b> | <b>16219905</b>        |               | <b>1918345</b> | <b>413718</b> | <b>2332064</b> | <b>13887841</b>            | <b>13887841</b>          |

