

**22nd Financial Report of
Ms.Indus Tree Crafts Foundation
for the year ended 31st March 2022**



| Organization Details | | |
|----------------------------------|---------------------|---|
| Name | : | Ms.Indus Tree Crafts Foundation |
| Corp Office Address | : | Joseph Chemmanur Hall 1st Stage, 1st Cros,Indiranagar, Bangalore - 560 038 |
| Incorporation Date | : | 24th August 2000 |
| Trust Registration Number | : | 362 / 2000-01 |
| 80 G Registration Number | : | AAATI2700BF220214 - Active |
| 12 A Registration Number | : | AAATI2700BE220214 - Active |
| 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 | AAATI2700B Trust Circle - I 362/2000-01 31.03.2022 2022-2023 |
|---|---|---|

COMPUTATION OF TAXABLE INCOME

| | | |
|--|-----------------|------------------------|
| INCOME FROM OTHER SOURCES COLLECTION | | 25,74,96,837.44 |
| <u>Less:</u> Application of funds for Trust | | |
| A) Amount accumulated or set apart for application in charitable purposes to the extent it does not exceed 15% of the income derived from property held in Trust 15 % of Rs 25,74,96,837.44 /- = Rs.3,86,24,525/- | - | |
| B) Amount Applied to charitable purposes in India during the previous year as per Income and Expenditure account enclosed | 29,66,51,409.09 | |
| C) Application for Capital Expenditure | 0.00 | |
| 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 - 2023-24 | -3,91,54,571.65 | |
| | | 25,74,96,837.44 |
| Net Taxable Income | | 0.00 |
| Tax Payable | | 0.00 |
| Less : TDS | | 22,902.00 |
| Refund Due | | 22,902.00 |

As Per My Report of Even Date

For Indus Tree Crafts Foundation






CA.R.SUBRAMANIAN, B.Com., FCA..
Chartered Accountant
Place : Bangalore
Date : 02.09.2022

Mrs. Neelam Chhiber,
(Managing Trustee)

Mrs. Gita Ram
(Trustee)



UDIN : 22207705AUDGYD1337



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 31.03.2022

| Particulars | Sch. No. | As on 31-03-2021 | As on 31-03-2022 |
|--|----------|-----------------------|-----------------------|
| <u>SOURCES OF FUNDS:</u> | | | |
| General Fund | 1.1 | 53584296.64 | 14429725.00 |
| Loan Fund : | | | |
| Secured & Unsecured loans | 1.2 | 9898282.00 | 5186117.00 |
| Total | | 6,34,82,578.64 | 1,96,15,842.00 |
| <u>APPLICATION OF FUNDS :</u> | | | |
| Fixed Assets : | 1.3 | 13887841.21 | 20122221.62 |
| <u>Current Assets:</u> | | | |
| a. Deposits | | 8477478.00 | 4559551.00 |
| b. Sundry Debtors | | 17689224.21 | 15350529.30 |
| c. Cash & Bank Balances | | 58132369.48 | 20427242.18 |
| | 1.4 | 84299071.69 | 40337322.48 |
| <u>Less : Current Liabilities & Provisions</u> | 1.5 | 34704334.26 | 40843701.75 |
| Net Current Assets | | 49594737.43 | -506379.62 |
| Total | | 6,34,82,578.64 | 1,96,15,842.00 |

As Per My Report of Even Date

CA.R.SUBRAMANIAN,B.Com.,FCA.,
Chartered Accountant
Place : Bangalore
Date : 02.09.2022



For Indus Tree Crafts Foundation

Mrs. Neelam Chhiber,
(Managing Trustee)

Mrs. Gita Ram
(Trustee)



UDIN : 22207705AUDGYD1337



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

| Particulars | Sch. No. | Year Ended 31-03-2021 | Year Ended 31-03-2022 |
|--|------------|------------------------|------------------------|
| <u>INCOME:</u> | | | |
| By Workshop & Project Grant Received | | 148082033.50 | 248730096.57 |
| By Consultancy fee Received | | 0.00 | 0.00 |
| By Donation Received | | 3108325.41 | 7328250.87 |
| By Other Receipts | | 2833534.00 | 1438490.00 |
| Total | 2.1 | 15,40,23,892.91 | 25,74,96,837.44 |
| <u>EXPENDITURE:</u> | | | |
| To Training & Development Programme Expenses | 2.2 | 162919854.25 | 282667464.53 |
| To Administrative Expenses | 2.3 | 3796535.92 | 9826776.82 |
| To Financial Expenses | 2.4 | 294091.37 | 837067.66 |
| To Depreciation | 1.3 | 2332063.73 | 3320100.08 |
| Total | | 16,93,42,545.27 | 29,66,51,409.09 |
| Excess of Expenditure Over Income | | -1,53,18,652.36 | -3,91,54,571.65 |
| Less: Provision for Taxation | | | |
| Net Excess of Expenditure Over Income | | -1,53,18,652.36 | -3,91,54,571.65 |

As Per My Report of Even Date

For Indus Tree Crafts Foundation

CA.R.SUBRAMANIAN,B.Com.,FCA.,
Chartered Accountant
Place : Bangalore
Date : 02.09.2022



Mrs.Neelam Chhiber,
(Managing Trustee)

Mrs.Gita Ram
(Trustee)



UDIN : 22207705AUDGYD1337

Indus Tree Crafts Foundation

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

SCHEDULE FORMING PART OF ACCOUNTS

| Particulars | F.Y - 31.03.2021 | F.Y - 31.03.2022 |
|---|--------------------|--------------------|
| SCHEDULE 1.1: | | |
| <u>GENERAL FUND</u> | | |
| Opening Balance | 68902949.00 | 53584296.64 |
| <u>Less</u> : Excess of Expenditure Over Income | -15318652.36 | -39154571.64 |
| Sch 1.1 - Total | 53584296.64 | 14429725.00 |
| SCHEDULE 1.2: | | |
| <u>SECURED AND UNSECURED LOANS</u> | | |
| Grameen Impact Investment | 5000000.00 | 0.00 |
| Mrs. Neelam Chhiber | 1590602.00 | 1878437.00 |
| Mrs. Gita Ram | 3307680.00 | 3307680.00 |
| Sch 1.2 - Total | 9898282.00 | 5186117.00 |
| SCHEDULE 1.3: | | |
| <u>FIXED ASSETS AND DEPRECIATION:</u> | | |
| Ref : Fixed Assets - Schedule 1.3 | 13887841.21 | 20122221.62 |
| Sch 1.3 - Total | 13887841.21 | 20122221.62 |
| SCHEDULE 1.4: | | |
| <u>CURRENT ASSETS, LOANS & ADVANCES:</u> | | |
| <u>Cash and Bank Balances:</u> | | |
| Indian Overseas Bank - 67 & 24 | 5113.18 | 5113.18 |
| ICICI Bank SB A/c No : 004701037136 | 11899356.17 | 2237131.00 |
| ICICI Bank SB A/c : 233301000208 | 2719871.00 | 80880.00 |
| ICICI Bank SB A/c : 233301000193 | 51239.41 | 676375.00 |
| ICICI Bank SB A/c No : 004701054679 | 0.00 | 5641375.00 |
| ICICI Bank SB A/c No : 004701054680 | 0.00 | 32939.00 |
| ICICI Bank FCRA A/c : 004701041551 | 38309605.53 | 10281336.00 |
| SBI Bank FCRA A/c : 40013416950 | 5093840.00 | 7210.00 |
| Yes Bank Ltd : 019894600000112 | 0.00 | 43097.00 |
| HDFC Bank - SB - 59109845016024 | 0.00 | 1411539.00 |
| Cash in Hand | 10247.02 | 10247.00 |
| Sub Total Cash & Bank Balance | 58089272.31 | 20427242.18 |
| <u>DEPOSITS:</u> | | |
| Rent Deposit | 1134000.00 | 3984989.00 |
| Term Deposit - ICICI Bank | 503505.00 | 527240.00 |
| ICICI Bank FCRA - FD | 6201372.00 | 0.00 |
| Telephone and EB Deposit | 0.00 | 24420.00 |
| Sub Total Deposits | 7838877.00 | 4536649.00 |
| <u>TDS Received</u> | | |
| Financial Year - 2021-22 | 0.00 | 22902.00 |
| Financial Year - 2020-21 | 160626.00 | 0.00 |
| Financial Year - 2019-20 | 405486.00 | 0.00 |
| Financial Year - 2018-19 | 72489.00 | 0.00 |
| Sub Total TDS Received | 638601.00 | 22902.00 |
| <u>Sundry Debtors (Receivable's)</u> | | |
| Glopal Natural Fibre Foram | 100600.00 | 100600.00 |
| ICF-Local Account | 1772651.89 | 0.00 |
| Avilash RS | 11000.00 | 0.00 |
| Crescent Crop | 1150000.00 | 0.00 |
| Fluidpower Engineers | 675000.00 | 0.00 |
| Hotel Haris | 3150.00 | 0.00 |
| Industree Producer Transform Pvt Ltd | 25876.00 | 408011.00 |
| Industree Skills Transform Pvt Ltd | 7495219.84 | 0.00 |
| International Management Conts | 52957.00 | 0.00 |
| Malani Freight Carriers | 28500.00 | 0.00 |
| Narasapur Producer Transform Pvt Ltd | 123079.00 | 0.00 |
| Vismaya Creations | 116473.98 | 0.00 |
| Visthar Conference & Retreat Centre | 100000.00 | 0.00 |



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|--|--------------------|-------------------|
| Industree Mutually Beneficial Trust | 759234.00 | 138344.00 |
| Studio Corppre Pvt Ltd | 95600.00 | 0.00 |
| G Maehukar HUF | | 100000.00 |
| Mahila Swasahaya Mutual Benefit Trust | | 10000.00 |
| Synergic Wood Technology | | 628940.00 |
| Tamirabarani Mutal Benefit Trust | | 314329.00 |
| J Bhanu | | 4150.00 |
| Mustafa | | 17200.00 |
| DAYANIDHI - Sathanapalya | | 18000.00 |
| Syeda Mazhar Naseem | | 30000.00 |
| | 12509341.71 | 1769574.00 |
| <u>Staff Advance - Receivable</u> | | |
| Ayan Dutta | 925.00 | 0.00 |
| Chitta Ranjan Pani | 64055.00 | 0.00 |
| Devarajan | 20000.00 | 0.00 |
| Ganesh | 12363.00 | 0.00 |
| Girishbabu | 11887.00 | 0.00 |
| J .VINOTHKUMAR | 12718.00 | 0.00 |
| Jyotsna Raju | 30000.00 | 0.00 |
| Kajendran | 199600.00 | 29394.00 |
| Karthick | 5000.00 | 0.00 |
| Kumar N | 20050.00 | 18825.00 |
| Madheswaran | 4801.00 | 0.00 |
| Mahiba Jeba Rose R | 9820.00 | 0.00 |
| Mani N | 1950.00 | 0.00 |
| Mitali Naidu | 19401.00 | 0.00 |
| Monisha | 4000.00 | 0.00 |
| Neju George Abraham | 15358.15 | 0.00 |
| Prafulla Kumar Nayak | 20125.00 | 0.00 |
| Rajendran | 4000.00 | 0.00 |
| Remya D | 880.00 | 0.00 |
| Robin Noronha | 6000.00 | 0.00 |
| S K Jinnat | 5152.00 | 0.00 |
| Susan Bhaktul | 8382.00 | 0.00 |
| Suvansh Bohra | 7719.00 | 0.00 |
| Velu | 39879.00 | 0.00 |
| Bilioril Kynter | 7054.00 | 7054.00 |
| Tamil Selvan | 12569.00 | 0.00 |
| Abdur Rahman | | 4544.28 |
| Anoop S | | 5756.00 |
| Devika | | 2027.00 |
| Girishbabu | | 9240.00 |
| Jyotsna Raju | | 1664.00 |
| Kajendran Sankar | | 1746069.00 |
| Laxmee Kanth Padhe | | 3741.00 |
| N Mohideen | | 6036.00 |
| Prasit | | 1786.00 |
| Sharanappa | | 10000.00 |
| Sravani Sarma | | 9670.00 |
| Susan Bhaktul | | 25980.02 |
| Swamy R | | 17750.00 |
| Vijay Kumar | | 5092.00 |
| | | |
| Sub Total Staff Loan and Advance | 543688.15 | 1904628.30 |
| <u>Loan's & Advance (Receivable's)</u> | | |
| 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 | |
| Crescent Crop | | 670000.00 |



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| Dhruv Interior | | 69384.00 |
| Flourish Planet Pvt Ltd | | 1647627.00 |
| Ganesh A -Vendor | | 5500.00 |
| ICF Local Account | | 8991255.00 |
| Industree Producer Transform Pvt Ltd | | 25876.00 |
| Madras School of Social Work | | 75000.00 |
| Messe Frankfurt Trade Fairs India Pvt Ltd | | 71685.00 |
| Step Ahead Services Pvt Ltd. | | 120000.00 |
| Sub Total of Loans and Advance | 4636194.35 | 11676327.00 |
| Sch 1.4 - Total | 84255974.52 | 40337322.48 |
| SCHEDULE 1.5: | | |
| CURRENT LIABILITIES AND PROVISIONS | | |
| <u>Sundry Creditors : (Payable)</u> | | |
| <u>For Expenses Vendors - (Payable)</u> | | |
| ATR Solar | 543030.00 | 0.00 |
| After Dark Design | | 78030.00 |
| Banana Farmers | 6387.99 | 0.00 |
| BESCOM | 36222.00 | 0.00 |
| Classic Trading Corpotation | 3386.00 | 0.00 |
| College Of Forestry Ponnampet | 300000.00 | 0.00 |
| D Kumar - Tea | 20738.80 | 0.00 |
| Fortune E2E Services | 422322.00 | 0.00 |
| Fractalgrid Solutions Private Limited | 1080000.00 | 0.00 |
| ICF FCRA Account | 1282530.88 | 8553583.00 |
| IDEAL CONSTRUCTIONS | 38462.00 | 0.00 |
| Indian Traders | 212.00 | 0.00 |
| Inferno Pactec India (P) Ltd | 37524.00 | 0.00 |
| Kala | 2500.00 | 0.00 |
| K. Manjunatha | 29032.00 | 0.00 |
| Kumar - Repair | 2200.00 | 0.00 |
| Luvleen Services (Upendra) | 17700.00 | 0.00 |
| Mahadevan Transport | 8000.00 | 0.00 |
| Mercuri Urval Business Consulting Pvt | 1080000.00 | 0.00 |
| Mobilisation Team Payable | 15488.00 | 22000.00 |
| Mupipidathi | 6750.00 | 0.00 |
| Mahkali Copy Centre | | 66093.00 |
| M S Enterprises | | 3000.00 |
| Polam Prints | 4744.00 | 240.00 |
| Rama Devi | 1079.00 | 0.00 |
| Revel Travel Links Pvt Ltd | 71875.00 | 0.00 |
| Selvakumar S | 1300.00 | 0.00 |
| Selvam | 9000.00 | 0.00 |
| SMG Biotech Private Limited | 500000.00 | 0.00 |
| S Muthu Krishnan | 7400.00 | 0.00 |
| Socion Advisors LLP | 1342656.00 | 0.00 |
| Srinivasa - Repair | 42600.00 | 0.00 |
| Veerabhadraswamy Enterprises | 6300.00 | 0.00 |
| Vanmathi Security Service | | 36750.00 |
| Bangalore Greenkraft Producer Co Ltd | 1937610.00 | 0.00 |
| Ektha Appareal Producer Com Ltd | 3841948.40 | 3766948.00 |
| Industree Skills Transform Pvt Ltd | 9641224.00 | 886254.00 |
| International Management Conts | 45746.00 | 0.00 |
| Kanaja Bamboo Farmer Mutual Benefit Trust | | 736000.00 |
| Dhoop | 3600.00 | 3600.00 |
| <u>For Expenses Vendors - (Payable)</u> | | |
| Arun Engineering | | 87560.00 |
| BESCOM | | 44066.00 |
| College Of Forestry Ponnampet | | 1080000.00 |
| Elancier Solutions | | 31484.00 |



| | | |
|---|--------------------|--------------------|
| H2H Creators | | 29058.00 |
| Laxmi Enterprises(Sahadev Biswal) | | 9440.00 |
| Ltd | | 1242000.00 |
| OM Cabs | | 25396.00 |
| Pandi Contractor | | 57082.00 |
| Polam Prints | | 10118.00 |
| Qrious Creative Media LLP | | 108000.00 |
| Rachitha Electricals | | 110031.00 |
| R S Electricals & Panels | | 48960.00 |
| Storytellers 101 Communications | | 245635.00 |
| Vengadamani & Co | | 402712.00 |
| Sub Total Expenses Vendors - Payable | 22389568.07 | 17684040.00 |
| <u>For Professionals - (Payable)</u> | | |
| Abdur Rahman | 167400.00 | 0.00 |
| Aditya Sethia | 117000.00 | 0.00 |
| Agastin Raj S | 12000.00 | 0.00 |
| Anamul Kazi | 21063.00 | 0.00 |
| Anitha | 12410.00 | 0.00 |
| Anju Jayprakash | 54000.00 | 0.00 |
| Ayan Dutta | 45000.00 | 0.00 |
| Azelia Eldreda | 22500.00 | 0.00 |
| Bessy | 9000.00 | 0.00 |
| Bhuchandrappa N | 36000.00 | 0.00 |
| B Subramanian | 6095.00 | 0.00 |
| Chitta Ranjan Pani | 65000.00 | 0.00 |
| Credence | 4500.00 | 0.00 |
| Danish Markoni | 9948.00 | 0.00 |
| Devika G | 26100.00 | 0.00 |
| Gangadevi | 8000.00 | 0.00 |
| G Pavithra | 40014.00 | 0.00 |
| Indrani Sharma | 22500.00 | 0.00 |
| Jacob Mathew | 732203.00 | 0.00 |
| Jayanthi | 8000.00 | 0.00 |
| John Rosary Rayappan | 29700.00 | 0.00 |
| Kameshwaran Rajendran | 25166.00 | 0.00 |
| Kannan | 40500.00 | 0.00 |
| Mahadevan | 48787.00 | 0.00 |
| Manikandan M | 18045.00 | 0.00 |
| Manjari Rajgarhia | 60000.00 | 0.00 |
| Manjula E | 9000.00 | 0.00 |
| Manjunath N | 30450.00 | 0.00 |
| Meenakshi | 13500.00 | 0.00 |
| Meera Goradia | 90000.00 | 0.00 |
| Murugan | 41924.00 | 0.00 |
| Muruges | 9000.00 | 0.00 |
| Mustafa | 13000.00 | 0.00 |
| Nallasivan | 20000.00 | 0.00 |
| Navrun Jacob | 54000.00 | 0.00 |
| Neju George Abraham | 201057.50 | 0.00 |
| Pandikumar | 21063.00 | 0.00 |
| Prasanth | 18747.00 | 0.00 |
| Prasit Ghosh | 75000.00 | 0.00 |
| Priyadarshini | 6236.00 | 0.00 |
| Pulaha Dasgupta | 72000.00 | 0.00 |
| Rahul Vincent Kachlap | 99000.00 | 0.00 |
| Rajalakshmi | 34200.00 | 0.00 |
| Rajanshu Ujjwal | 60300.00 | 0.00 |



| | | |
|-------------------------|-----------|----------|
| Rajendran | 17019.00 | 0.00 |
| Rama | 8000.00 | 0.00 |
| Robin Noronha | 18000.00 | 0.00 |
| Sabina Khatun | 5280.00 | 0.00 |
| Sadashiva Murthy | 7371.00 | 0.00 |
| Sathish Kumar V T | 24668.00 | 0.00 |
| Selvi | 8000.00 | 0.00 |
| Shambulingam | 31500.00 | 0.00 |
| Shankar .H | 67500.00 | 0.00 |
| Shankar V | 24781.00 | 0.00 |
| Sona S D | 17500.00 | 0.00 |
| SOYA THOMAS | 120031.63 | 0.00 |
| S Sindhu | 20250.00 | 0.00 |
| Subhrajit Bandyopadhyay | 63180.00 | 0.00 |
| Sujata | 63000.00 | 0.00 |
| Sunaina Javar | 76500.00 | 0.00 |
| Suresh | 44373.00 | 0.00 |
| Suvansh Bohra | 22500.00 | 0.00 |
| Tresa Mary Rekha | 10000.00 | 0.00 |
| Umameshari | 12000.00 | 0.00 |
| Vinod Valson | 71077.00 | 0.00 |
| Vinoth J | 45454.00 | 0.00 |
| Vinothraj VN | 22291.00 | 0.00 |
| Vengadamani & Co | 172932.00 | 0.00 |
| Divya Rai | 67500.00 | 0.00 |
| Ekta | 13012.00 | 0.00 |
| Gauri Sanghi | 90000.00 | 0.00 |
| Kameshwaran Rajendran | 9498.00 | 0.00 |
| Mahadevan.K | 10551.00 | 0.00 |
| Mahiba J | 8700.00 | 0.00 |
| Murugan J | 12297.00 | 0.00 |
| Nikita Jain | 25000.00 | 0.00 |
| Pandikumar | 13125.00 | 0.00 |
| Pooja Ratnakar | 90000.00 | 0.00 |
| Prasanth | 6249.00 | 0.00 |
| Prashanth | 13599.00 | 0.00 |
| Rajendran G | 9342.00 | 0.00 |
| Sankar V | 10149.00 | 0.00 |
| Sathish Kumar V | 10377.00 | 0.00 |
| Vinoth Kumar | 11196.00 | 0.00 |
| Robin Noronha | | 16200.00 |
| Sona S D | | 15750.00 |
| Akshaya S | | 33750.00 |
| Aditya Sethia | | 45000.00 |
| Anshu Arore | | 630.00 |
| Anugraha | | 6000.00 |
| Bhakti Tirthani | | 40800.00 |
| Bhanu | | 5850.00 |
| Devika G | | 30537.00 |
| Dhanya Kolathur | | 18000.00 |
| Kameshwaran Rajendran | | 9498.00 |
| Karthika | | 17100.00 |
| Karthikeyan P | | 59558.00 |
| Kumar HG | | 22500.00 |
| Kumari | | 10800.00 |
| Lakshmi B | | 23600.00 |
| Mahadevan.K | | 8823.00 |
| Mahiba J | | 8700.00 |
| Manjari Rajgarhia | | 69000.00 |
| Manju | | 10657.00 |



| | | |
|---------------------------------------|--|------------|
| Meena Appender Gogineni | | 90000.00 |
| Meera Goradia | | 112500.00 |
| Mervin Joseph | | 97298.00 |
| Monica Raina | | 108000.00 |
| M Prasanth | | 13599.00 |
| Murugan J | | 12297.00 |
| Mustafa Ahamed | | 2799.00 |
| Nagaharitha | | 58500.00 |
| Nagendra.D | | 22500.00 |
| Nallasivan | | 33900.00 |
| Neju George Abraham | | 65193.00 |
| Ninad Dange | | 36000.00 |
| Nisha Subramaniam | | 46450.00 |
| Pandi Kumar | | 13125.00 |
| Pavan Kumar | | 22176.00 |
| Prableen Sabhaney | | 203657.00 |
| Rajendran G | | 9342.00 |
| Safna S | | 29700.00 |
| Sankar V | | 10149.00 |
| Shailja Sachan | | 36000.00 |
| Shalini | | 7200.00 |
| Sreeram TR | | 5000.00 |
| Sridevi Aras Hullur H C | | 10000.00 |
| Sunaina Javar | | 25500.00 |
| Swamy R | | 17250.00 |
| Tithi Paul Kundu | | 31500.00 |
| Vijay Kumar | | 56475.00 |
| Vinoth Kumar | | 11196.00 |
| Aditya Sethia | | 89640.00 |
| Agastin Raj S | | 10800.00 |
| Anju Jayprakash | | 27000.00 |
| Anushka Bhagwat | | 10000.00 |
| Ayan Dutta | | 48150.00 |
| Bangalore Greenkraft Producer Co. Ltd | | 1012157.00 |
| Bessy | | 8910.00 |
| Bhuchandrappa N | | 36000.00 |
| Dhirendra Mandavi | | 31500.00 |
| Ektha Appareal Producer Com Ltd | | 128582.00 |
| Elamparuthi | | 16200.00 |
| Gangadevi | | 8640.00 |
| Industree Skills Transform Pvt Ltd | | 6648642.16 |
| Jacob Mathew | | 657203.00 |
| Jayanthi | | 7920.00 |
| Kala | | 3000.00 |
| Kameshwaran Rajendran | | 20312.00 |
| Kathirmaran | | 13050.00 |
| Mahadevan | | 20033.00 |
| Manikandan | | 5940.00 |
| Manikandan M | | 21691.00 |
| Manjula E | | 9720.00 |
| Manjunath N | | 21316.00 |
| Meenakshi | | 13500.00 |
| Meenambigai | | 17100.00 |
| Murugan | | 48212.00 |
| Murugesan | | 9990.00 |
| Murugesan | | 15552.00 |
| Navrun Jacob | | 100500.00 |
| Neju George Abraham | | 204807.00 |
| Palanisamy | | 27000.00 |
| Pandikumar | | 24644.00 |



| | | |
|--|-------------------|--------------------|
| Prabhu | | 9000.00 |
| Prakash Devindrappa Harti | | 27000.00 |
| Prasanth | | 22121.00 |
| Prasit Ghosh | | 75000.00 |
| Pulaha Dasgupta | | 72000.00 |
| Rahul Vincent Kachlap | | 114840.00 |
| Rajendran | | 21190.00 |
| Rama | | 10036.00 |
| Sathish Kumar V T | | 31978.00 |
| Selvakumar | | 5400.00 |
| Selvam | | 17992.00 |
| Selvi | | 8640.00 |
| Shalvi Soni | | 10000.00 |
| Shankar .H | | 67500.00 |
| Shankar V | | 32638.00 |
| SOYA THOMAS | | 102600.00 |
| Subhrajit Bandyopadhyay | | 69498.00 |
| Sunaina Javar | | 51000.00 |
| Suresh | | 47683.00 |
| Suresh I | | 3750.00 |
| Umamesheari | | 12960.00 |
| Venkateshwaran | | 14400.00 |
| Vijayalakshmi | | 13505.00 |
| Vijay Kumar | | 42525.00 |
| Vinod Valson | | 77332.00 |
| Vinoth J | | 52726.00 |
| Vinothraj VN | | 26081.00 |
| Sub Total Professionals - Payable | 3883211.13 | 11997165.16 |
| <u>Rent Payable</u> | | |
| Archdiocese of Bangalore | | 75508.00 |
| Chandrasekaran | 2000.00 | 0.00 |
| Charles Nayak | 5000.00 | 0.00 |
| H M Ravi Kumar | 33075.00 | 0.00 |
| Hope Foundation | 135000.00 | 0.00 |
| Hafiz Uila | | 8129.00 |
| Jayaleela | 5000.00 | 0.00 |
| Khaleel Ahmed | 10000.00 | 0.00 |
| Khan Saheb | 23868.00 | 0.00 |
| Manjunath M R | | 12000.00 |
| M S ANILKUMAR | 30000.00 | 0.00 |
| Meyappan N | | 16200.00 |
| Muthiah Nagappan | | 16200.00 |
| Nagarajan Nagappan | | 16200.00 |
| Thaneemalani Nagappan | | 16200.00 |
| N Kalyana Sundaram | 130000.00 | 0.00 |
| Premanand - VVR Basket | 15000.00 | 0.00 |
| Pushpa | 6500.00 | 0.00 |
| Syeda Mazhar Naseem | 10000.00 | 0.00 |
| Vallinayagam A | 4000.00 | 0.00 |
| Vedanayagam | 20000.00 | 0.00 |
| ZAKIR HUSSAIN | 5000.00 | 0.00 |
| Arabindia Pradhan | | 15000.00 |
| Archdiocese of Bangalore | | 216092.00 |
| Chandrasekaran | | 2000.00 |
| Charles Nayak | | 5000.00 |
| Hope Foundation | | 22500.00 |
| Jayaleela | | 5000.00 |
| John Ponaseer Santosh | | 11000.00 |



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| Kalyani- Madurai Factory Owner | | 80325.00 |
| Lingaraj Patra | | 24300.00 |
| M S ANILKUMAR | | 30000.00 |
| Nagendra S -Rampura Guest House | | 8000.00 |
| ODP Community Hall-Martalli | | 5000.00 |
| Premanand - VVR Basket | | 15000.00 |
| Pushpa | | 6500.00 |
| Rajeshwari M | | 18000.00 |
| R Meena | | 17500.00 |
| Vedanayagam | | 11000.00 |
| V Gomathinathan | | 11355.00 |
| ZAKIR HUSSAIN | | 5000.00 |
| Sub Total Rent Payable | 434443.00 | 669009.00 |
| <u>Staff Salary Payable Account</u> | | |
| Aby Babu | 12695.00 | 0.00 |
| Akila Lean | 104144.00 | 0.00 |
| Ami Patel | 144504.00 | 0.00 |
| Ananya Biswas | 58733.00 | 0.00 |
| Anoop S | 17899.00 | 0.00 |
| Arockiavalan | 4342.00 | 0.00 |
| Ashok Kumar | 35480.00 | 0.00 |
| BILIORIL KYNTER | 16800.00 | 0.00 |
| Chakkaravathey R VA | 38506.00 | 0.00 |
| Devarajan.S | 67500.00 | 0.00 |
| Gambeera Seelan | 132268.00 | 0.00 |
| Jiarula Kazi | 35000.00 | 0.00 |
| Jolly Verghese | 58187.00 | 0.00 |
| Kajendran.R | 90274.00 | 0.00 |
| Kubendran R | 54952.00 | 0.00 |
| Madheswaran | 31737.00 | 0.00 |
| Madhusudan Patnaik | 57903.00 | 0.00 |
| Madhusudhan | 47251.00 | 0.00 |
| Mervin Joseph | 86873.00 | 0.00 |
| Mitali Naidu | 64665.00 | 0.00 |
| Nijabdeen Alavudheen | 6571.00 | 0.00 |
| Ojas Khurana | 45144.00 | 0.00 |
| Pawroosh Mohan | 87472.00 | 0.00 |
| Pragati Tripathi | 75165.00 | 0.00 |
| Prashanth Danappa | 25544.00 | 0.00 |
| Rajendra S | 65673.00 | 0.00 |
| Remya D | 54856.00 | 0.00 |
| Ruchi C Mahalingam | 82492.00 | 0.00 |
| Shankar Ranganath | 55144.00 | 0.00 |
| Sharanappa | 20527.00 | 0.00 |
| Sheela M | 32432.50 | 0.00 |
| Shyam Aravindakshan | 90000.00 | 0.00 |
| Singadurai R | 8100.00 | 0.00 |
| Srinivasan Ganesh | 118992.00 | 0.00 |
| Susan Bhaktul | 144172.00 | 0.00 |
| Swamy R | 45000.00 | 0.00 |
| Tanya Garg | 73512.00 | 0.00 |
| Vaidhyanathan | 30212.00 | 0.00 |
| Velu | 50000.00 | 0.00 |
| Venkatesan | 66603.00 | 0.00 |
| Vijayaragavan | 43987.00 | 0.00 |
| Manoj Prabhakar | 16683.00 | 0.00 |
| Neju George Abraham | 23943.00 | 0.00 |
| Ranjani Venkataraman | 15439.00 | 0.00 |
| Tamil Selvan | 35005.00 | 0.00 |



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|---------------------|--|-----------|
| Akila Lean | | 28615.00 |
| Aliza Bhakt | | 35240.00 |
| Arockiavalan | | 15246.00 |
| Ashima Aneja | | 330171.00 |
| Gambeera Seelan | | 43500.00 |
| Girishbabu | | 26981.00 |
| Kenneth Godfrey | | 22730.00 |
| Lekhana J | | 22243.00 |
| Mahesh | | 30358.00 |
| Manoj Prabhakar | | 16871.00 |
| Mario Sylvester | | 57490.00 |
| Muthanna PR | | 22243.00 |
| Naveen Kumar L | | 35000.00 |
| Prakash C | | 25478.00 |
| Rajalakshmi | | 43434.00 |
| Remya D | | 50000.00 |
| Ruchi Challu | | 45000.00 |
| Santhosh ML | | 28731.00 |
| Shrikanth Vasudev | | 35238.00 |
| Sudhan M | | 84036.00 |
| Susan Bhaktul | | 107392.00 |
| Tamil Selvan | | 34978.00 |
| Tanya Garg | | 20689.00 |
| Vinay Naghabhushan | | 91667.00 |
| Vishal M Patil | | 19982.00 |
| Akila Lean | | 177635.00 |
| Ami Patel | | 131877.00 |
| Ananya Biswas | | 65375.00 |
| Anoop S | | 42524.00 |
| Arockiavalan | | 19733.00 |
| Ashok Kumar | | 16094.00 |
| Chakkaravathey R VA | | 78828.00 |
| Devarajan.S | | 74925.00 |
| Dhanalakshmi S | | 50853.00 |
| Gambeera Seelan | | 89754.00 |
| Harsh Katewa | | 35238.00 |
| Jolly Verghese | | 107393.00 |
| Kajendran.R | | 120410.00 |
| K Kan Sakthi Anand | | 42589.00 |
| Laxmee Kanth Padhe | | 44998.00 |
| Madheswaran | | 24393.00 |
| Madhusudhan | | 54055.00 |
| Mahesh Kumar Sahu | | 25478.00 |
| Naveen Kumar L | | 26264.00 |
| Neha Ashok Ninawe | | 15497.00 |
| N Mohamed Mohideen | | 40931.00 |
| Ojas Khurana | | 45000.00 |
| Pawroosh Mohan | | 118200.00 |
| Pragati Tripathi | | 111810.00 |
| Rajendra S | | 60222.00 |
| Remya D | | 17266.00 |
| Ruchi C Mahalingam | | 55263.00 |
| Sankara Subbu S | | 29982.00 |
| Shankar Ranganath | | 49095.00 |
| Sharanappa | | 24990.00 |
| Shyam Aravindakshan | | 90000.00 |
| Singadurai R | | 8910.00 |
| Sravani Sharma | | 96608.00 |
| Srinivasan Ganesh | | 106049.00 |
| Srishti Verma | | 62068.00 |



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|---|-------------------|-------------------|
| Sudha Jha | | 130394.00 |
| Sukanya Suresh | | 40118.00 |
| Susan Bhaktul | | 84000.00 |
| Tanya Garg | | 52787.91 |
| Vaidhyanathan | | 38494.00 |
| Velu | | 49739.00 |
| Vijayaragavan | | 67427.00 |
| Vinay Nagabhushan | | 115991.00 |
| Sub Total Staff Salary A/c Payable | 2472381.50 | 4012570.91 |
| <u>Staff Reimbursement - Payable</u> | | |
| Aditya Sethia | 4621.00 | 0.00 |
| Ami | 23407.00 | 0.00 |
| Anamul Kazi | 3274.00 | 0.00 |
| Anoop S | 1975.00 | 0.00 |
| Ashok Kumar | 9535.00 | 0.00 |
| Bill Kynder | 377.00 | 0.00 |
| E Manjula | 1647.00 | 0.00 |
| Gambeera | 22598.00 | 0.00 |
| Gangadevi | 4151.00 | 0.00 |
| Girish Babu | 900.00 | 0.00 |
| Kannan | 27293.00 | 0.00 |
| Mani | 1514.00 | 0.00 |
| Mervin | 13601.00 | 0.00 |
| Mrs.Neelam Chhiber | 335247.45 | 0.00 |
| Murugesh S | 6935.00 | 0.00 |
| Rajalakshmi | 25355.00 | 0.00 |
| Selvi | 2167.00 | 0.00 |
| Shankar Ranganathan | 17799.00 | 0.00 |
| SK Jinnath | 817.00 | 0.00 |
| S Sindhu | 3175.00 | 0.00 |
| Subhrajit | 11465.00 | 0.00 |
| Suresh | 34747.00 | 0.00 |
| Murugan | 4091.00 | 0.00 |
| Neju George | 597.11 | 0.00 |
| Shoji Mathaew | 28000.00 | 0.00 |
| Aditya Sethia | | 13400.00 |
| Ashima Aneja | | 944.00 |
| Ashok Kumar IT | | 20443.00 |
| Gambeera Seelan | | 56016.00 |
| Karthikeyan Aran | | 1737.19 |
| Kumar H G | | 7166.00 |
| Lekhana J | | 634.00 |
| Mervin | | 16155.00 |
| Murugan | | 4091.00 |
| Muthanna P R | | 700.00 |
| Naveen Kumar | | 11431.00 |
| Neju George | | 597.11 |
| Prakash C | | 890.00 |
| Prakash Devindrappa Harti | | 114.00 |
| Remya | | 1290.00 |
| Santhosh ML | | 10260.00 |
| Sathish Kumar VT | | 16251.00 |
| Shailja | | 1712.29 |
| Tamil Selvan | | 2767.00 |
| Velu | | 18367.09 |
| Vishal Patil | | 2100.00 |
| Staff Loan and Advance Payable | | |
| Ami | | 23407.00 |



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|--|--------------------|--------------------|
| Devarajan | | 91707.00 |
| Jolly Varghese | | 19644.00 |
| Mahesh Kumar Sahu | | 4890.00 |
| Manjunatha N | | 1042.00 |
| Mrs.Neelam Chhiber | | 47412.00 |
| Neha Ashok | | 2862.00 |
| Suresh | | 3124.00 |
| Vaidhyanaathan S B | | 10810.00 |
| Sub Total Staff Reimbursement - Payable | 585288.56 | 391963.68 |
| Net Total Sundry Creditors | 29764892.26 | 34754748.75 |
| Provisions | | |
| Staff Gratuity A/c | 1499829.00 | 2207242.00 |
| Stipend Payable | 1000686.00 | 2030283.00 |
| PF Payable | 331324.00 | 214214.00 |
| PT Payable | 53400.00 | 10800.00 |
| Variable Payable | 135331.00 | 135331.00 |
| Sub Total Provisions | 3020570.00 | 4597870.00 |
| Duties & Taxes | | |
| TDS on Contract | 2711.00 | 21841.00 |
| TDS on Professional Fee | 1492241.00 | 1054580.00 |
| TDS on Rent | 19927.00 | 42225.00 |
| TDS on Salary | 403993.00 | 372437.00 |
| Sub Total Duties & Taxes | 1918872.00 | 1491083.00 |
| Sch 1.5 - Total | 34704334.26 | 40843701.75 |
| | | |
| | | |



Indus Tree Crafts Foundation

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

SCHEDULE FORMING PART OF ACCOUNTS

| Particulars | F.Y - 31.03.2021 | F.Y - 31.03.2022 |
|--|---------------------|---------------------|
| SCHEDULE 2.1: | | |
| <u>OTHER INCOMES</u> | | |
| <u>Grant Received:</u> | | |
| ATE Chandra Foundation | | 2500000.00 |
| Malabar Fund Managers LLP | | 500000.00 |
| Axtel Industries Limited | | 1000000.00 |
| Forbes Foundation | | 1000000.00 |
| Khyati Chemicals | | 700000.00 |
| Saffron Art Private Limited | | 2133153.00 |
| Asia Society India Centre | | 482145.00 |
| Axis Bank Foundation | | 2500000.00 |
| Azim Premji Philanthropy | | 3100000.00 |
| CashFree Payment India Private Ltd | | 9646.00 |
| Deborah Thiagarajan | | 50000.00 |
| Dinesh Foundation | | 150000.00 |
| Give Foundation | | 40698.29 |
| Great Eastern CSR Foundation | | 1000000.00 |
| LeyaJoseph | | 85000.00 |
| Razorpay Software Private Limited | | 956856.28 |
| Shri Nachiketa Trust | | 10000.00 |
| Aendus Capital Pvt Ltd | | 2000000.00 |
| BNP Paribas India Foundation | | 7900000.00 |
| Collective Good Foundation | | 7500000.00 |
| Freedom Tree Retail | | 100000.00 |
| HDFC RISE | | 35774693.00 |
| Indusind Project | | 9397500.00 |
| Sonata Software Ltd | | 20835360.00 |
| Creative Million INC | | 5260417.00 |
| Dasra Social Impact | | 7496149.00 |
| HSBC | | 49390954.00 |
| USAID | | 66417072.00 |
| The Womantly Foundation | | 371000.00 |
| Target Foundation | | 18942954.00 |
| The Roddenberry Foundation | | 1126499.00 |
| 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 | |
| Target Foundation | 3689026.00 | |
| Womany Foundation | 722700.00 | |
| Fidelity Asia Foundation | 19828591.00 | |
| Sub Total of Grant Received | 148082033.50 | 248730096.57 |



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|---|---|---------------------|---------------------|
| Consultancy fee Received: | | 0.00 | 0.00 |
| | Sub Total of Consultancy fee Received | 0.00 | 0.00 |
| Donation : | | | |
| Donation Received | | 3108325.41 | 7328250.87 |
| | Sub Total of Donation Received | 3108325.41 | 7328250.87 |
| Other Receipts: | | | |
| Bank Interest Received - SB Account | | 637629.00 | 650587.00 |
| Bank Interest Received - FD | | 1865682.00 | 489325.00 |
| Interest on Income Tax Refund | | 23090.00 | 32435.00 |
| Misc income | | 30000.00 | 0.00 |
| Balance W/off | | 277133.00 | 266143.00 |
| | Sub Total of Other Receipts | 2833534.00 | 1438490.00 |
| | Sch 2.1: Net Total | 154023892.91 | 257496837.44 |
| SCHEDULE 2.2: | | | |
| Project - Workshop Training & Development expenses: | | | |
| USAID - Producer Owned Women Enterprises (Power Project) | | | |
| | Operating Expenses | | |
| | Fixtures | 185530.00 | 0.00 |
| | Inter Net & Web Charges | 25544.00 | 0.00 |
| | Registration Fee | 26156.00 | 71862.00 |
| | Telephone Expenses | 13419.00 | 2905.00 |
| | IT Service & Spares | 7997.00 | 0.00 |
| | Medical Expenses | 1374.00 | 1838.00 |
| | Membership Fee | 71391.00 | 0.00 |
| | Recruiting Charges | 1138645.00 | 1657300.00 |
| | Auidi Fee | | 193372.00 |
| | Web Site Charges | 128343.00 | 101670.67 |
| | Project Implementation Expenses | | |
| | Professional and Consulting Fees | 18080807.00 | 18865275.00 |
| | Project Training Expenses | 4512742.00 | 15149057.00 |
| | Stipend to Trainees | 11810228.00 | 9022700.50 |
| | Communications Expenses | 2850000.00 | 3214.00 |
| | Consumables Expenses | 116428.00 | 0.00 |
| | GST Input for USAID | 2096119.00 | 4037596.00 |
| | Marketing Expenses | 1500000.00 | 2985548.00 |
| | Machines Tools | 172119.00 | 0.00 |
| | Mobilisation and Group Formation | 1014820.00 | 121105.00 |
| | Natural Resource - Farmers Support and FSC Cert | 800000.00 | 60000.00 |
| | Digitisation of Gender Training Resources | | 3000000.00 |
| | Photography Charges - NF | 70600.00 | 0.00 |
| | Prototyping Lab | 98172.00 | 0.00 |
| | Product Development | 211864.00 | 0.00 |
| | Scoping Study | 137703.00 | 0.00 |
| | Rent, Amenities and Maintenance | | |
| | Electrical Work Exp | 173253.00 | 80295.00 |
| | House Keeping Exp | 63251.50 | 8250.00 |
| | Electricity Expenses | 142903.00 | 144835.40 |
| | Office Expenses | 27533.00 | 217683.00 |
| | Postage & Courier | 910.00 | 817.00 |
| | Printing & Stationery | 114202.00 | 65744.00 |
| | Rent | 2278806.00 | 2246830.00 |
| | Repair & Maintance | 128888.00 | 20131.00 |
| | Security Services | 127804.00 | 0.00 |
| | Tea Exp | 38314.60 | 4760.00 |
| | Travel Cost | 2209.00 | 0.00 |
| | Salaries & Benefits | | |
| | PF Admin Charges | 11514.00 | 25814.00 |
| | Salary & Wages | 10864423.00 | 13487699.00 |
| | Staff Insurance | 819382.00 | 1837156.00 |
| | Travelling & Conveyance | | |
| | Accomodation Exp | 204243.00 | 613696.00 |
| | Air Fare | 304554.00 | 0.00 |
| | Local Conveyance | 152386.00 | 470159.98 |
| | Lodging | 172857.00 | 0.00 |
| | Miscellaneous Expenses | 24019.00 | 39257.00 |



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|---|--|--------------------|--------------------|
| | Refreshment Exp | 385795.00 | 437272.15 |
| | Transportation Charges | 285630.00 | 459549.00 |
| | Travelling Expenses | 379394.75 | 1076709.00 |
| | Sub Total | 61772272.85 | 76510100.70 |
| Target Foundation - Project - Broad , Deep and Ligh Hand Holding, | | | |
| | Operating Expenses | | |
| | Diesel for Generator | 57180.00 | 32350.00 |
| | Inter Net & Web Charges | 13036.00 | 14419.00 |
| | IT Service & Spares | 14587.00 | 17641.00 |
| | Recruiting Charges | 117214.00 | 224692.00 |
| | Telephone Expenses | 21081.00 | 13577.00 |
| | Web Site Charges | 140163.00 | 151766.60 |
| | Medical Expenses | | 23663.00 |
| | Carriage Out Word | | 180000.00 |
| | Project Implementation Expenses | | |
| | Professional and Consulting Fees | 11481121.00 | 15208465.00 |
| | Project Training Expenses | 1373607.50 | 1434000.00 |
| | Stipend to Trainees | 3197973.70 | 1032743.00 |
| | Covid Relief | 750000.00 | 0.00 |
| | Consumables Expenses | 41987.00 | 0.00 |
| | House Keeping Salary | 10000.00 | 0.00 |
| | Machine Rental & Hiring Charges | 19140.00 | 0.00 |
| | Machines Tools | 73094.00 | 0.00 |
| | Mobilisation and Group Formation | 2000.00 | 424000.00 |
| | Production Seed Fund | 1350000.00 | 500000.00 |
| | Exhibition & Events | | 113200.00 |
| | Rent, Amenities and Maintenance | | |
| | Electrical Work Exp | 302377.00 | 151398.00 |
| | Electricity Expenses | 220785.00 | 158560.40 |
| | Guest House Rent | 6500.00 | 0.00 |
| | House Keeping Exp | 47186.00 | 0.00 |
| | Office Expenses | 88879.00 | 150253.00 |
| | Postage & Courier | 42298.00 | 8345.00 |
| | Printing & Stationery | 61599.50 | 67208.70 |
| | Rent | 811110.00 | 3840169.00 |
| | Repair & Maintance | 108702.50 | 157122.00 |
| | Security Services | 124807.00 | 0.00 |
| | Tea Exp | 43603.60 | 77464.00 |
| | Water Exp | 3465.00 | 5866.00 |
| | Salaries & Benefits | | |
| | PF Admin Charges | 10215.50 | 29069.00 |
| | Salary & Wages | 8268259.00 | 8832897.36 |
| | Staff Welfare | 1440.00 | 18434.00 |
| | Rewards & Awards | 60000.00 | 0.00 |
| | Staff Insurance | | 555120.00 |
| | Travelling & Conveyance | | 0.00 |
| | Air Fare | 17626.00 | 241482.00 |
| | Accomodation Exp | 51241.00 | 70217.80 |
| | Local Conveyance | 48471.00 | 41878.62 |
| | Miscellaneous Expenses | 34268.00 | 1012.00 |
| | Refreshment Exp | 127966.00 | 126321.00 |
| | Transportation Charges | 256408.00 | 86495.00 |
| | Travelling Expenses | 118349.00 | 121631.50 |
| | Sub Total | 29517740.30 | 34111460.98 |
| HSBC Impact Foundation Project - Producer in Organized Supply Chain Enterprise - PROSPER | | | |
| | Other Operating Expenses | | |
| | Recruiting Charges | 255567.00 | 550000.00 |
| | IT Service & Spares | | 3048.00 |
| | Diesel for Generator | 1450.00 | 0.00 |
| | Medical Expenses | 10439.00 | 0.00 |
| | Membership Fee | 8654.00 | 444826.00 |
| | Legal Fees | 241414.00 | 0.00 |
| | Production Unit Setup | 721194.00 | 0.00 |
| | Inter Net & Web Charges | 14991.00 | 20989.00 |
| | Telephone Expenses | 849.00 | 5500.00 |



| | | | |
|---|--|--------------------|--------------------|
| | Web Site Charges | 9108.00 | 0.00 |
| | Project Implementation Expenses | | |
| | Professional and Consulting Fees | 7344897.00 | 12940145.00 |
| | Project Training Expenses | 3317566.00 | 4628734.00 |
| | Mobilisation and Group Formation | 120000.00 | 0.00 |
| | Product Development | 75000.00 | 0.00 |
| | Stipend to Artisans | 3204561.39 | 2484538.50 |
| | Consumables Expenses | 203453.00 | 690620.00 |
| | Commission & Brokerage | | 3000.00 |
| | Mobilisation and Group Formation | 260000.00 | 289553.00 |
| | Purchase of Lacquer | 862580.00 | 0.00 |
| | Exhibition & Events | | 308039.00 |
| | Scoping Study | 191838.00 | 16516.00 |
| | Machines Tools | 15720.00 | 0.00 |
| | Seed Fund for the Units | | 1281248.00 |
| | Rent, Amenities and Maintenance | | |
| | Electrical Work Exp | 36614.00 | 455119.50 |
| | Electricity Expenses | 250009.00 | 170948.20 |
| | Guest House Rent | | 0.00 |
| | Security Services | 170706.00 | 11500.00 |
| | House Keeping Exp | 74221.50 | 25550.00 |
| | Office Expenses | 23467.00 | 22294.00 |
| | Postage & Courier | 14412.00 | 68215.00 |
| | Printing & Stationery | 86775.00 | 54038.00 |
| | Repair & Maintance | 158301.50 | 363326.00 |
| | Rent | | 1261500.00 |
| | Tea Exp | 208973.60 | 109357.00 |
| | Water Exp | 25765.00 | 1500.00 |
| | Salaries & Benefits | | 0.00 |
| | PF Admin Charges | 11736.00 | 29395.00 |
| | Salary & Wages | 2481481.00 | 10206620.00 |
| | Staff Insurance | 570000.00 | 1430547.00 |
| | Travelling & Conveyance | | 0.00 |
| | Air Fare | 13438.00 | 215663.00 |
| | Accomodation Exp | 21302.00 | 180639.00 |
| | Lodging | 18007.00 | 0.00 |
| | Local Conveyance | 72373.95 | 109340.00 |
| | Miscellaneous Expenses | 4289.05 | 5125.00 |
| | Refreshment Exp | 114754.00 | 91186.51 |
| | Transportation Charges | 462402.00 | 392162.00 |
| | Travelling Expenses | 221745.00 | 273966.90 |
| | Sub Total | 21900053.99 | 39144748.61 |
| Bank Of America | | | |
| | Other Operating Expenses | | |
| | Project Management Cost | 76227.00 | 242510.00 |
| | Project Implementation Expenses | | |
| | Project Training Expenses | 266668.00 | 4325196.00 |
| | Purchase of Lacquer | 21200.00 | 525000.00 |
| | Rent, Amenities and Maintenance | | |
| | Printing & Stationery | 4770.00 | 0.00 |
| | Salaries & Benefits | | |
| | Staff Insurance | 9920.00 | 0.00 |
| | Staff Welfare | 74000.00 | 0.00 |
| | Travelling & Conveyance | | |
| | Accomodation Exp | 5000.00 | 0.00 |
| | Local Conveyance | 2500.00 | 0.00 |
| | Refreshment Exp | 53096.00 | 0.00 |
| | Sub Total | 513381.00 | 5092706.00 |
| Fidelity Project - Hastti and Flourish | | | |
| | Interest and Finance Costs | | |
| | Bank Charges | 590.00 | 3995.00 |
| | Other Operating Expenses | | |
| | IT Service & Spares | | 4899.00 |
| | Legal Fees | 16500.00 | 0.00 |
| | Membership Fee | 5899.00 | 0.00 |



| | | | |
|---|--|--------------------|--------------------|
| | Recruiting Charges | 59976.00 | 0.00 |
| | Project Management Cost | 2400000.00 | 0.00 |
| | Registration Fee | 1126.00 | 0.00 |
| | Telephone Expenses | 700.00 | 6076.00 |
| | Web Site Charges | 331431.00 | 336289.00 |
| | Project Implementation Expenses | | |
| | Professional and Consulting Fees | 4575095.00 | 3503326.00 |
| | Platform Development | 8018000.00 | 7937592.00 |
| | Marketing Expenses | | 10000.00 |
| | Repair & Maintance | | 0.00 |
| | Rent, Amenities and Maintenance | | |
| | Postage & Courier | 210.00 | 475.00 |
| | Printing & Stationery | | 79100.00 |
| | Repair & Maintance | | 9200.00 |
| | Salaries & Benefits | | |
| | PF Admin Charges | 399.00 | 9893.00 |
| | Salary & Wages | 889944.00 | 4151806.00 |
| | Staff Insurance | | 131837.00 |
| | Travelling & Conveyance | | |
| | Accomodation Exp | | 4256.00 |
| | Refreshment Exp | | 225.00 |
| | Travelling Expenses | | 2491.00 |
| | Transportation Charges | | 37462.00 |
| | Local Conveyance | 60.00 | 0.00 |
| | Air Fare | 13492.00 | 131636.00 |
| | Sub Total | 16313422.00 | 16360558.00 |
| Master Card - India | | | |
| | Other Operating Expenses | | |
| | Project Management Cost | 72000.00 | 0.00 |
| | Project Implementation Expenses | | |
| | Professional and Consulting Fees | 480000.00 | 0.00 |
| | Rent, Amenities and Maintenance | | |
| | Rent | 240000.00 | 0.00 |
| | Sub Total | 792000.00 | 0.00 |
| Natural Fibre Training Centre Setup at Tamil Nadu | | | |
| | Other Operating Expenses | | |
| | Temp Shed Construction | 1011447.00 | 0.00 |
| | Telephone Expenses | 350.00 | 0.00 |
| | Project Implementation Expenses | | |
| | Project Training Expenses | 3719.00 | 123079.00 |
| | Hard Skills Traning | 400000.00 | 0.00 |
| | Softskills Traning | 280000.00 | 0.00 |
| | Rent, Amenities and Maintenance | | |
| | Electricity Expenses | 2648.00 | 0.00 |
| | Printing & Stationery | 2730.00 | 0.00 |
| | Repair & Maintance | 133517.00 | 0.00 |
| | Chinnagudi Unit Setup | 4374077.00 | 0.00 |
| | Kalpakkam Unit Setup | 1119897.00 | 0.00 |
| | Nagapattinam Unit Setup | 2825026.00 | 0.00 |
| | Travelling & Conveyance | | |
| | Local Conveyance | 17587.00 | 0.00 |
| | Miscellaneous Expenses | 4126.00 | 0.00 |
| | Transportation Charges | 4000.00 | 0.00 |
| | Travelling Expenses | 15000.00 | 0.00 |
| | Samples Traning Materials Purchased | 104400.00 | 0.00 |
| | Sub Total | 10298524.00 | 123079.00 |
| NTFP Bamboo - Farmer,Producer FPO Design and Development Project - Mid Valley, HDFC, BNP Paribas, Indusind | | | |
| | Other Operating Expenses | | |
| | Administrative Expenses | | 4472.00 |
| | Printing & Stationery | | 78159.00 |
| | Telephone Expenses | | 18295.00 |
| | Thermal Scanner | | 4800.00 |
| | Professional Fee Paid | | 573809.00 |



| Project Implementation Expenses | | |
|--|--------------------|--------------------|
| Baseline Data Collection | | 660000.00 |
| Bamboo Making , Manuning and Labour for Plantation | | 4536000.00 |
| Bamboo Saplings | | 2160000.00 |
| Professional Fee Paid | | 509160.00 |
| Mobilisation & Group Formation | | 2053167.00 |
| Samples & Training Raw Materials Pur | | 661405.00 |
| Stipend for Bamboo Artisans | | 1183416.00 |
| Seed Fund for MBT's | | 18600000.00 |
| Project Training Expenses | | |
| Hard Skills Training | | 9530049.00 |
| Soft Skills Trainings | | 4977720.00 |
| Training Materials Purchased | | 100000.00 |
| Rent, Amenities and Maintenance | | |
| Electricity Expenses | | 12659.00 |
| Miscellaneous Expenses | | 19358.00 |
| Office Exp | | 10249.00 |
| Tea Exp | | 4057.00 |
| Water Exp | | 1400.00 |
| Rent | | 4500.00 |
| Repair & Maintenance | | 8400.00 |
| Travelling & Conveyance | | |
| Accomodation Exp | | 48454.00 |
| Local Conveyance | | 31958.00 |
| Refreshment Exp | | 122803.00 |
| Transportation Charges | | 695135.00 |
| Travelling Expenses | | 398236.00 |
| Sub Total | 13268663.00 | 47007661.00 |
| Creative Dignity Project - Covid 19 Relief to Artisans - Medical & Ration Kit | | |
| Covid 19 Relief - State Wise - Medical and Ration Kit Disbursement | | |
| Tamil Nadu | 1019677.00 | 962960.00 |
| Andra Pradesh | 275000.00 | 0.00 |
| Telangana | 132000.00 | 0.00 |
| West Bengal | 492825.00 | 104709.00 |
| Uttar Pradesh | 337825.00 | 1059234.00 |
| Bihar | 110000.00 | 1172878.00 |
| Karnataka | 240420.00 | 666345.00 |
| Jharkhand | 15000.00 | 0.00 |
| Uttarakhand | 50000.00 | 0.00 |
| Himachal Pradesh | 47000.00 | 0.00 |
| Assam | 145600.00 | 0.00 |
| Rajasthan | 221000.00 | 322989.00 |
| Sikkim | 16000.00 | 0.00 |
| Mizoram | 22600.00 | 0.00 |
| Arunachal Pradesh | 15400.00 | 0.00 |
| Tripura | 9000.00 | 0.00 |
| Kerala | 123000.00 | 981422.00 |
| Pondicherry | 22000.00 | 0.00 |
| Maharashtra | 156744.00 | 558210.00 |
| Delhi | 4000.00 | 0.00 |
| Gujurat | 158000.00 | 490700.00 |
| Jammu Kashmir | 25000.00 | 0.00 |
| Madhya Pradesh | 51000.00 | 423446.00 |
| Manipur | 56600.00 | 0.00 |
| Odisha | 489000.00 | 2291248.00 |
| Punjab | 28000.00 | 0.00 |
| Other Operating Expenses | | |
| Project Management Cost | 115000.00 | 4584438.00 |
| Administrative Expenses | | 863944.00 |
| Bank Charges | | 22745.00 |
| Travelling & Conveyance | | |
| Transport Charges | 14950.00 | 38986.00 |
| Travelling Expenses | | 84593.00 |
| Rent, Amenities and Maintenance | | |



| | | | |
|-------------------------|--|-------------------|--------------------|
| | Printing & Stationery | 5000.00 | 0.00 |
| | Web Site Charges | | 59999.00 |
| | Refreshment Expenses | 1396.00 | 124851.00 |
| | Sub Total | 4399037.00 | 14813697.00 |
| HCL Udya Project | | | |
| | Other Operating Expenses | | |
| | Consumables Expenses | 14255.00 | 0.00 |
| | Printing & Stationery | 3903.00 | 0.00 |
| | Project Management Cost | 75677.00 | 0.00 |
| | Recruiting Fees | 49982.00 | 0.00 |
| | Thermal Scanner | 2200.00 | 0.00 |
| | Project Implementation Expenses | | |
| | Baseline Data Collection | 100000.00 | 0.00 |
| | Mobilisation & Group Formation | 40000.00 | 0.00 |
| | Professional Fees | 126412.00 | 0.00 |
| | Stipend for NF Artisans | 23625.00 | 0.00 |
| | Project Training Expenses | 680000.00 | 0.00 |
| | Rent, Amenities and Maintenance | | |
| | Electrical Work Exp | 63320.00 | 0.00 |
| | Rent Paid | 36000.00 | 0.00 |
| | Repair & Maintenance | 20000.00 | 0.00 |
| | Salary & Team Benefits | | |
| | Salary & Wages | 296455.00 | 0.00 |
| | Travelling & Conveyance | | |
| | Accomodation Exp | 16702.00 | 0.00 |
| | Local Conveyance | 8530.00 | 0.00 |
| | Refreshment Exp | 8126.00 | 0.00 |
| | Transportation Charges | 3576.00 | 0.00 |
| | Travelling Expenses | 3533.00 | 0.00 |
| | Other Operating Expenses | | |
| | Administrative Expenses | | 535097.00 |
| | PF Administration Charges | | 5216.00 |
| | Postage & Courier | | 9411.00 |
| | Printing & Stationery | | 23518.00 |
| | Project Management Cost | | 424711.00 |
| | Registration Fee | | 8000.00 |
| | Thermal Scanner | | 18030.00 |
| | Project Implementation Expenses | | |
| | Asset Insurance | | 29490.00 |
| | Branding & Communications | | 85000.00 |
| | Centre Inaguration | | 105079.00 |
| | Endline Data Collection | | 40000.00 |
| | Jig Purchases | | 14000.00 |
| | Professional Fees | | 797786.00 |
| | Samples & Training Raw Materials Pur | | 2340.00 |
| | Seed Fund for MBTs | | 1130799.00 |
| | Stipend for NF Artisans | | 409122.00 |
| | Project Training Expenses | | 392503.00 |
| | Rent, Amenities and Maintenance | | |
| | Electrical Work Exp | | 46500.00 |
| | Electricity Expenses | | 16495.00 |
| | House Keeping Exp | | 63250.00 |
| | Miscellaneous Expenses | | 41524.00 |
| | Office Exp | | 65642.00 |
| | Rent Paid | | 432000.00 |
| | Repair & Maintenance | | 203671.00 |
| | Tea Exp | | 127585.00 |
| | Salary & Team Benefits | | |
| | Salary & Wages | | 1098112.00 |
| | Staff Welfare and Training | | 10000.00 |
| | Travelling & Conveyance | | |
| | Accomodation Exp | | 31874.00 |
| | Local Conveyance | | 27008.00 |
| | Refreshment Exp | | 187021.00 |
| | Transportation Charges | | 137605.00 |



| | | | |
|---|---|--------------------|--------------------|
| | Travelling Expenses | | 29657.00 |
| | Sub Total | 1572296.00 | 6548046.00 |
| Sonata : Women of India - Market Development - E.Commerce & Mobile App Project | | | |
| | Tech Lead | 1081080.00 | 1474200.00 |
| | Drupal Developer | 859950.00 | 12285000.00 |
| | Kartopia Developer | 687960.00 | 0.00 |
| | Tester | 270270.00 | 2162160.00 |
| | Project Manager | 812937.00 | 0.00 |
| | Hosting - Remote Managed Service for Azure with Support | 2700000.00 | 0.00 |
| | Support Engineer | 1187550.00 | 0.00 |
| | Busniess Analyst | 991584.00 | 3144960.00 |
| | UX Designer | 2012324.00 | 0.00 |
| | Sub Total | 10603655.00 | 19066320.00 |
| <u>Aventus Pitch - Natural Fibre Unit Set up</u> | | | |
| | Project Implementation Expenses | | |
| | Professional Fees | 1233531.00 | 120000.00 |
| | Samples & Training Raw Materials Pur | 44000.00 | 121329.00 |
| | Stipend for NF Artisans | 480000.00 | 1449625.00 |
| | Travelling & Conveyance | 0.00 | |
| | Accomodation Exp | 108519.00 | 39330.00 |
| | Local Conveyance | | 4255.00 |
| | Refreshment Exp | | 25094.00 |
| | Transportation Charges | 40600.00 | 55865.00 |
| | Travelling Expenses | 110498.00 | 8031.00 |
| | Other Operating Expenses | | |
| | Printing & Stationery | | 3380.00 |
| | Web Site Charges | | 37430.00 |
| | Rent, Amenities and Maintenance | | |
| | Repair & Maintenance | | 68834.00 |
| | Water Exp | | 800.00 |
| | Sub Total | 3951121.00 | 1933973.00 |
| <u>Malabar Foundation - ColiveCo</u> | | | |
| | Project Implementation Expenses | | |
| | Professional Fees | 1233531.00 | 316000.00 |
| | Samples & Training Raw Materials Pur | 44000.00 | 0.00 |
| | Stipend for NF Artisans | 480000.00 | 10000.00 |
| | Travelling & Conveyance | 0.00 | 0.00 |
| | Accomodation Exp | 108519.00 | 22596.00 |
| | Local Conveyance | | 0.00 |
| | Refreshment Exp | | 78499.00 |
| | Transportation Charges | 40600.00 | 5185.00 |
| | Travelling Expenses | 110498.00 | 53572.00 |
| | Other Operating Expenses | | |
| | Printing & Stationery | | 0.00 |
| | Web Site Charges | | 0.00 |
| | Rent, Amenities and Maintenance | | 11748.00 |
| | Repair & Maintenance | | 0.00 |
| | Rent | | 2275.00 |
| | Sub Total | 2517023.00 | 499875.00 |
| <u>Other Project</u> | | | |
| <u>Axis Karuna , Axtel, Bamboo , IKEA, Khjati Chemicals, Mandya, Navya Disha, Karuna, ITC ,Sir Ratan Tata Trusts and ALEAP , Apex , Apollo,CGF, Classic Industries, Forbes</u> | | | |
| | Professional Fees | 1918895.00 | 6955536.44 |
| | Stipend | 129900.00 | 9108199.80 |
| | Rent Paid | 21000.00 | 430500.00 |
| | Electricity Expenses | 4170.00 | 0.00 |
| | Miscellaneous Expenses | 3000.00 | 1313.00 |
| | Printing & Stationery | 3086.00 | 76.00 |
| | Postage & Courier | 6910.00 | 0.00 |
| | Production Seed Fund | | 1720542.00 |
| | Samples & Training Raw Materials Pur | 104400.00 | 471791.00 |
| | Marketing, PR & Events | | 499140.00 |
| | Repair & Maintance | 24830.00 | 18677.00 |
| | Refreshment Exp | 43576.00 | 27217.00 |
| | Accomodation Exp | 39493.74 | 16710.00 |



| | | | |
|--|---------------------------|---------------------|---------------------|
| | Air Fare | 4308.00 | 0.00 |
| | Local Conveyance | 19726.37 | 1845.00 |
| | Travelling Exp | 20856.00 | 244850.00 |
| | Transportation Charges | 102923.00 | 13081.00 |
| | Platform Development | | 500000.00 |
| | Salary & Wages | | 1115685.00 |
| | Web Site Charges | | 26762.00 |
| | Staff Insurance | | 303314.00 |
| | Sub Total | 23902313.35 | 21455239.24 |
| | Sch 2.2: Net Total | 185535816.49 | 235159928.53 |

SCHEDULE 2.3:

Administrative Expenses:

| | | | |
|--|--|-------------------|-------------------|
| | Other Operating Expenses | | |
| | Diesel for Generator | 5000.00 | 0.00 |
| | E-Stamp Expenses | 220.00 | 0.00 |
| | IT Service & Spares | 3800.00 | 12158.00 |
| | Registration Fee | 323545.00 | 39941.00 |
| | Telephone Expenses | 4820.00 | 2552.00 |
| | Web Site Charges | 166904.00 | 38509.50 |
| | Legal Fee | | 150000.00 |
| | Project Implementation Expenses | | |
| | Audit Fee | 184670.00 | 0.00 |
| | Project Training Expenses | 1676352.82 | 722315.00 |
| | Professional Fees | 150000.00 | 5911737.00 |
| | Stipend to Trainees | 32686.00 | 0.00 |
| | Consumables Expenses | 2000.00 | 0.00 |
| | House Keeping Salary | 6750.00 | 0.00 |
| | Marketing, PR & Events | | 0.00 |
| | Rent, Amenities and Maintenance | | |
| | Rent | 208800.00 | 18629.00 |
| | Electricity Expenses | 53260.00 | 5000.00 |
| | House Keeping Exp | 15809.00 | 0.00 |
| | Office Expenses | 15683.00 | 32434.00 |
| | Postage & Courier | 11120.00 | 16357.00 |
| | Printing & Stationery | 136205.29 | 162433.00 |
| | Repair & Maintance | 30447.00 | 89088.00 |
| | Water Exp | 7678.00 | 21019.00 |
| | Event Expenses | | 121493.00 |
| | Salaries & Benefits | | |
| | Earned Leave Encashment | 28742.00 | 3261.00 |
| | PF Admin Charges | 21775.00 | 3792.00 |
| | PT Annual Return | | 10800.00 |
| | Relocation Expenses | 100000.00 | 0.00 |
| | Salary & Wages | 235975.75 | 1805622.00 |
| | Staff Welfare and Training | 22946.00 | 210000.00 |
| | Staff Insurance | | 12172.00 |
| | Travelling & Conveyance | | |
| | Accomodation Exp | 1200.00 | 28753.00 |
| | Local Conveyance | 14649.00 | 14941.00 |
| | Miscellaneous Expenses | 32498.06 | 36000.00 |
| | Refreshment Exp | 50468.00 | 31712.00 |
| | Transportation Charges | 12133.00 | 49211.32 |
| | Travel Insurance | 2074.00 | 0.00 |
| | Travelling Expenses | 99625.00 | 170867.00 |
| | Networking & Promotions | | |
| | Membership Fee | 138700.00 | 105980.00 |
| | Sub Total | 3796535.92 | 9826776.82 |
| | Sch 2.3: Net Total | 3796535.92 | 9826776.82 |

SCHEDULE 2.4:

Financial expenses:

| | | | |
|--|---------------------------|------------------|------------------|
| | Bank Charges | 142583.37 | 118494.66 |
| | Interest on Loan | 151508.00 | 591644.00 |
| | Interest TDS | | 88709.00 |
| | Interest PF | | 27257.00 |
| | Interest PT | | 10963.00 |
| | Sch 2.4: Net Total | 294091.37 | 837067.66 |



INDUS TREE CRAFTS FOUNDATION

SCHEDULE 1.3:

CONSOLIDATED FIXED ASSETS PURCHASES AND DEPRECIATION FROM APRIL 2021 TO MARCH 2022

Local Account

| Sl No | Particulars | Net Block as on 01/04/2021 | Date of Purchase | Additions | | Total as on 31/03/2022 | Rate of Deprn | Depreciation | | | Net Block as on 31/03/2022 | Balance as on 31/03/2022 |
|------------------------------|-------------------------|----------------------------|------------------|-----------------|------------------|------------------------|-----------------|------------------|-----------------|------------------|----------------------------|--------------------------|
| | | | | Before Sep | After Sep | | | Before Sept | After Sept | Total | | |
| 1 | Computer | 34,719 | | | | 34,719 | 60 | 20,831 | | 20,831 | 13,888 | 13,888 |
| | | | 05.04.2021 | 54,000 | | 54,000 | 60 | 32,400 | | 32,400 | 21,600 | 21,600 |
| | | | 01.06.2021 | 39,490 | | 39,490 | 60 | 23,694 | | 23,694 | 15,796 | 15,796 |
| | | | 31.08.2021 | 39,956 | | 39,956 | 60 | 23,974 | | 23,974 | 15,982 | 15,982 |
| | | | 20.09.2021 | 41,000 | | 41,000 | 60 | 24,600 | | 24,600 | 16,400 | 16,400 |
| | | | 21.10.2021 | | 40,990 | 40,990 | 60 | | 12,297 | 12,297 | 28,693 | 28,693 |
| | | | 30.11.2021 | | 2,27,150 | 2,27,150 | 60 | | 68,145 | 68,145 | 1,59,005 | 1,59,005 |
| | | | 30.11.2021 | | 36,002 | 36,002 | 60 | | 10,801 | 10,801 | 25,201 | 25,201 |
| | | | 01.12.2021 | | 38,990 | 38,990 | 60 | | 11,697 | 11,697 | 27,293 | 27,293 |
| | | | 28.02.2022 | | 41,586 | 41,586 | 60 | | 12,476 | 12,476 | 29,110 | 29,110 |
| | 28.03.2022 | | 40,990 | 40,990 | 60 | | 12,297 | 12,297 | 28,693 | 28,693 | | |
| | | 34,719 | | 1,74,446 | 4,25,708 | | | 1,25,499 | 1,27,712 | 2,53,211 | 3,81,662 | 3,81,662 |
| 2 | Office Equipment | 1,13,862 | | | | 1,13,862 | 15 | 17,079 | | 17,079 | 96,783 | 96,783 |
| | | | 01.01.2022 | | 6,535 | 6,535 | 15 | | 490 | 490 | 6,045 | 6,045 |
| | | | | | | - | 15 | | - | - | - | - |
| | | 1,13,862 | | - | 6,535 | 1,20,397 | | 17,079 | 490 | 17,569 | 1,02,828 | 1,02,828 |
| 3 | Furniture & Fixtures | 39,78,092 | | | | 39,78,092 | 10 | 3,97,809 | | 3,97,809 | 35,80,283 | 35,80,283 |
| | | | 14.03.2022 | | 42,180 | 42,180 | 10 | | 2,109 | 2,109 | 40,071 | 40,071 |
| | | | 30.03.2022 | | 23,763 | 23,763 | 10 | | 1,188 | 1,188 | 22,575 | 22,575 |
| | | | | | | - | 10 | | - | - | - | - |
| | | 39,78,092 | | - | 65,943 | 40,44,035 | | 3,97,809 | 3,297 | 4,01,106 | 36,42,929 | 36,42,929 |
| 4 | Work Shed | 3,91,355 | | | | 3,91,355 | 5 | 19,568 | | 19,568 | 3,71,787 | 3,71,787 |
| | | | | | | - | | | | | | |
| | | 3,91,355 | | - | - | 3,91,355 | | 19,568 | - | 19,568 | 3,71,787 | 3,71,787 |
| 5 | Video Camera | 3,569 | | | | 3,569 | 15 | 535 | | 535 | 3,034 | 3,034 |
| | | | | | | - | | | | | | |
| | | 3,569 | | - | - | 3,569 | | 535 | - | 535 | 3,034 | 3,034 |
| 6 | Hard Disk | 4,916 | | | | 4,916 | 10 | 492 | | 492 | 4,424 | 4,424 |
| | | | | | | - | | | | | | |
| | | 4,916 | | - | - | 4,916 | | 492 | - | 492 | 4,424 | 4,424 |
| 7 | Biometric Machine | 9,360 | | | | 9,360 | 10 | | | - | 9,360 | 9,360 |
| | | | 02.12.2021 | | 20,101 | 20,101 | 10 | | 1,005 | 1,005 | 19,096 | 19,096 |
| | | | | | | - | | | | | | |
| | | 9,360 | | - | 20,101 | 29,461 | | - | 1,005 | 1,005 | 28,456 | 28,456 |
| 8 | Rope Making Machine | 1,57,705 | | | | 1,57,705 | 10 | 15,771 | | 15,771 | 1,41,935 | 1,41,935 |
| | | | | | | - | | | | | | |
| | | 1,57,705 | | - | - | 1,57,705 | | 15,771 | - | 15,771 | 1,41,935 | 1,41,935 |
| 9 | Software | 2,07,774 | | | | 2,07,774 | 15 | 31,166 | | 31,166 | 1,76,608 | 1,76,608 |
| | | | | | | - | | | | | | |
| | | 2,07,774 | | - | - | 2,07,774 | | 31,166 | - | 31,166 | 1,76,608 | 1,76,608 |
| 10 | Printer | - | | | | - | 60 | - | | - | - | - |
| | | | 07.01.2022 | | 18,051 | 18,051 | 60 | | 5,415 | 5,415 | 12,636 | 12,636 |
| | | | 07.01.2022 | | 36,103 | 36,103 | 60 | | 10,831 | 10,831 | 25,272 | 25,272 |
| | | | 07.01.2022 | | 36,104 | 36,104 | 60 | | 10,831 | 10,831 | 25,273 | 25,273 |
| | | | | | 90,258 | | | | 27,077 | 27,077 | 63,181 | 63,181 |
| 11 | Machine | 22,38,397 | | | | 22,38,397 | 15 | 3,35,760 | | 3,35,760 | 19,02,637 | 19,02,637 |
| | | | 23.11.2021 | | 6,37,200 | 6,37,200 | 15 | | 47,790 | 47,790 | 5,89,410 | 5,89,410 |
| | | | 21.08.2021 | 65,231 | | 65,231 | 15 | 9,785 | | 9,785 | 55,446 | 55,446 |
| | | | 31.03.2022 | | 16,520 | 16,520 | 15 | | 1,239 | 1,239 | 15,281 | 15,281 |
| | | 22,38,397 | 65,231 | 6,53,720 | 29,57,348 | | 3,45,544 | 49,029 | 3,94,573 | 25,62,775 | 25,62,775 | |
| 12 | Electrical Fitting | 10,49,408 | | | | 10,49,408 | 26 | 2,71,692 | | 2,71,692 | 7,77,716 | 7,77,716 |
| | | | | | | - | | | | | | |
| | | | | | | - | | | | | | |
| | | 10,49,408 | | - | 10,49,408 | | 2,71,692 | - | 2,71,692 | 7,77,716 | 7,77,716 | |
| 13 | Fire & Safety Equipment | 76,653 | | | | 76,653 | 15 | 11,498 | | 11,498 | 65,155 | 65,155 |
| | | | | | | - | | | | | | |
| | | | | | | - | | | | | | |
| | | 76,653 | | - | 76,653 | | 11,498 | - | 11,498 | 65,155 | 65,155 | |
| 14 | Motor Bike | 14,800 | | | | 14,800 | 15 | | 1,110 | 1,110 | 13,690 | 13,690 |
| | | | | | | - | | | | | | |
| | | 14,800 | | - | 14,800 | | - | 1,110 | 1,110 | 13,690 | 13,690 | |
| 15 | Bolero PikUp Van | - | | | 9,25,500 | 9,25,500 | 15 | | 69,413 | 69,413 | 8,56,088 | 8,56,088 |
| | | | | | | - | | | | | | |
| | | | | | | - | | | | | | |
| | | - | | 9,25,500 | 9,25,500 | | - | 69,413 | 69,413 | 8,56,088 | 8,56,088 | |
| TOTAL - Local Account | | 82,80,610 | | 2,39,677 | 21,87,765 | 1,07,08,052 | | 12,36,653 | 2,79,134 | 15,15,786 | 91,92,266 | 91,92,266 |



FCRA - ACCOUNT

CONSOLIDATED FIXED ASSETS PURCHASES AND DEPRECIATION FROM APRIL 2021 TO MARCH 2022

| Sl No | Particulars | Net Block as on 01/04/2021 | Date of Purchase | Additions | | Total as on 31/03/2022 | Rate of Deprn | Depreciation | | | Net Block as on 31/03/2022 | Balance as on 31/03/2022 |
|------------|--------------------------|----------------------------|------------------|-----------------|------------------|------------------------|---------------|-----------------|-----------------|------------------|----------------------------|--------------------------|
| | | | | Before Sep | After Sep | | | Before Sept | After Sept | Total | | |
| 1 | Computer & Projector ,Sc | 7,62,867 | | | | 7,62,867 | 60 | 4,53,866 | | 4,53,866 | 3,09,001 | 3,09,001 |
| | | | 21.04.2021 | 79,999 | | 79,999 | 60 | 47,999 | | 47,999 | 32,000 | 32,000 |
| | | | 16.07.2021 | 45,965 | | 45,965 | 60 | 27,579 | | 27,579 | 18,386 | 18,386 |
| | | | 27.07.2021 | 44,988 | | 44,988 | 60 | 26,993 | | 26,993 | 17,995 | 17,995 |
| | | | 13.08.2021 | 45,490 | | 45,490 | 60 | 27,294 | | 27,294 | 18,196 | 18,196 |
| | | | 06.09.2021 | 39,800 | | 39,800 | 60 | 23,880 | | 23,880 | 15,920 | 15,920 |
| | | | 01.10.2021 | | 41,586 | 41,586 | 60 | | 12,476 | 12,476 | 29,110 | 29,110 |
| | | | 02.11.2021 | | 1,51,460 | 1,51,460 | 60 | | 45,438 | 45,438 | 1,06,022 | 1,06,022 |
| | | | 05.01.2022 | | 63,270 | 63,270 | 60 | | 18,981 | 18,981 | 44,289 | 44,289 |
| | | | 02.02.2022 | | 34,328 | 34,328 | 60 | | 10,298 | 10,298 | 24,030 | 24,030 |
| | | | 12.03.2022 | | 40,490 | 40,490 | 60 | | 12,147 | 12,147 | 28,343 | 28,343 |
| | | | 12.03.2022 | | 40,490 | 40,490 | 60 | | 12,147 | 12,147 | 28,343 | 28,343 |
| | | | 12.03.2022 | | 35,850 | 35,850 | 60 | | 10,755 | 10,755 | 25,095 | 25,095 |
| | | | 12.03.2022 | | 35,850 | 35,850 | 60 | | 10,755 | 10,755 | 25,095 | 25,095 |
| 12.03.2022 | | 40,490 | 40,490 | 60 | | 12,147 | 12,147 | 28,343 | 28,343 | | | |
| | | 7,62,867 | | 2,56,242 | 4,83,814 | 15,02,923 | | 6,07,611 | 1,45,144 | 7,52,756 | 7,50,167 | 7,50,167 |
| 2 | Fire & Safety Equipment | 4,44,546 | | | | 4,44,546 | 15 | 66,682 | | 66,682 | 3,77,864 | 3,77,864 |
| | | | 25.08.2021 | | 44,840 | 44,840 | 15 | | 3,363 | 3,363 | 41,477 | 41,477 |
| | | | 11.11.2021 | | 27,207 | 27,207 | 15 | | 2,041 | 2,041 | 25,166 | 25,166 |
| | | | 13.01.2022 | | 32,043 | 32,043 | 15 | | 2,403 | 2,403 | 29,640 | 29,640 |
| | | | 25.02.2022 | | 1,08,105 | 1,08,105 | 15 | | 8,108 | 8,108 | 99,997 | 99,997 |
| | | | 25.02.2022 | | 2,81,935 | 2,81,935 | 15 | | 21,145 | 21,145 | 2,60,790 | 2,60,790 |
| | | 4,44,546 | | - | 4,94,130 | 9,38,676 | | 66,682 | 37,060 | 1,03,742 | 8,34,934 | 8,34,934 |
| 3 | Furniture & Fixtures | 3,41,240 | | | | 3,41,240 | 10 | 34,124 | | 34,124 | 3,07,116 | 3,07,116 |
| | | | 08.09.2021 | 95,049 | | 95,049 | 10 | 9,505 | | 9,505 | 85,544 | 85,544 |
| | | | 21.09.2021 | 47,365 | | 47,365 | 10 | 4,737 | | 4,737 | 42,629 | 42,629 |
| | | | 21.03.2022 | | 7,500 | 7,500 | 10 | | 375 | 375 | 7,125 | 7,125 |
| | | | 24.03.2022 | | 15,812 | 15,812 | 10 | | 791 | 791 | 15,021 | 15,021 |
| | | | 24.03.2022 | | 61,950 | 61,950 | 10 | | 3,098 | 3,098 | 58,853 | 58,853 |
| | | | 29.03.2022 | | 80,500 | 80,500 | 10 | | 4,025 | 4,025 | 76,475 | 76,475 |
| | | | 29.03.2022 | | 51,950 | 51,950 | 10 | | 2,598 | 2,598 | 49,353 | 49,353 |
| | | | 30.03.2022 | | 30,400 | 30,400 | 10 | | 1,520 | 1,520 | 28,880 | 28,880 |
| | | | 31.03.2022 | | 3,370 | 3,370 | 10 | | 169 | 169 | 3,202 | 3,202 |
| | | | 31.03.2022 | | 4,930 | 4,930 | 10 | | 247 | 247 | 4,684 | 4,684 |
| | | | 30.03.2022 | | 1,88,800 | 1,88,800 | 10 | | 9,440 | 9,440 | 1,79,360 | 1,79,360 |
| | | | 31.03.2022 | | 23,600 | 23,600 | 10 | | 1,180 | 1,180 | 22,420 | 22,420 |
| | | 3,41,240 | 1,42,414 | 4,68,812 | 9,52,466 | | 48,365 | 23,441 | 71,806 | 8,80,660 | 8,80,660 | |
| 4 | Heating Chamber | 11,14,167 | | | | 11,14,167 | 5 | 55,714 | | 55,714 | 10,58,453 | 10,58,453 |
| | | | 30.03.2022 | | 1,67,000 | 1,67,000 | 5 | | 4,175 | 4,175 | 1,62,825 | 1,62,825 |
| | | | 31.03.2022 | | 1,85,850 | 1,85,850 | 5 | | 4,646 | 4,646 | 1,81,204 | 1,81,204 |
| | | | 31.03.2022 | | 1,85,850 | 1,85,850 | 5 | | 4,646 | 4,646 | 1,81,204 | 1,81,204 |
| | | 11,14,167 | - | 5,38,700 | 16,52,867 | | 55,714 | 13,468 | 69,182 | 15,83,685 | 15,83,685 | |
| 5 | Video Camera | 57,423 | | | | 57,423 | 15 | | | - | 57,423 | 57,423 |
| | | | 09.03.2022 | | 24,456 | 24,456 | 15 | | 1,834 | 1,834 | 22,622 | 22,622 |
| | | | 24.03.2022 | | 20,100 | 20,100 | 15 | | 1,508 | 1,508 | 18,593 | 18,593 |
| | | | 28.03.2022 | | 25,837 | 25,837 | 15 | | 1,938 | 1,938 | 23,899 | 23,899 |
| | | 57,423 | - | 70,393 | 1,27,816 | | - | 5,279 | 5,279 | 1,22,537 | 1,22,537 | |
| 6 | Mobile | 29,400 | | | | 29,400 | 60 | | 8,820 | 8,820 | 20,580 | 20,580 |
| | | | | | | 29,400 | - | 29,400 | | - | 8,820 | 8,820 |
| 7 | Motor Bike | 78,701 | | | | 78,701 | 15 | | 5,903 | 5,903 | 72,800 | 72,800 |
| | | | | | | 78,701 | - | 78,701 | | - | 5,903 | 5,903 |
| 8 | Office Equipment | 21,759 | | | | 21,759 | 15 | 3,264 | | 3,264 | 18,495 | 18,495 |
| | | | 21.04.2021 | 41,140 | | 41,140 | 15 | 6,171 | | 6,171 | 34,969 | 34,969 |
| | | | 21.04.2021 | 20,368 | | 20,368 | 15 | 3,055 | | 3,055 | 17,313 | 17,313 |
| | | | 23.04.2021 | 6,229 | | 6,229 | 15 | 934 | | 934 | 5,295 | 5,295 |
| | | | 08.07.2021 | 9,490 | | 9,490 | 15 | 1,424 | | 1,424 | 8,067 | 8,067 |
| | | | 31.08.2021 | 36,111 | | 36,111 | 15 | 5,417 | | 5,417 | 30,694 | 30,694 |
| | | | 25.11.2021 | | 13,400 | 13,400 | 15 | | 1,005 | 1,005 | 12,395 | 12,395 |
| | | | 06.12.2021 | | 7,500 | 7,500 | 15 | | 563 | 563 | 6,938 | 6,938 |
| | | | 02.02.2022 | | 34,904 | 34,904 | 15 | | 2,618 | 2,618 | 32,286 | 32,286 |
| | | | 08.02.2022 | | 17,887 | 17,887 | 15 | | 1,342 | 1,342 | 16,545 | 16,545 |
| | | | 14.02.2022 | | 8,098 | 8,098 | 15 | | 607 | 607 | 7,491 | 7,491 |
| | | | 10.03.2022 | | 9,916 | 9,916 | 15 | | 744 | 744 | 9,172 | 9,172 |
| | | | 16.03.2022 | | 22,942 | 22,942 | 15 | | 1,721 | 1,721 | 21,221 | 21,221 |
| | | | 19.03.2022 | | 13,751 | 13,751 | 15 | | 1,031 | 1,031 | 12,719 | 12,719 |
| | | | 25.03.2022 | | 53,147 | 53,147 | 15 | | 3,986 | 3,986 | 49,161 | 49,161 |

| | | | | | | | | | | | | |
|-----------------------------|------------------------|--------------------|------------------|------------------|------------------|--------------------|-----------------|------------------|-----------------|------------------|--------------------|--------------------|
| 9 | Rope Making Machine | | 31.03.2022 | | 13,344 | 13,344 | 15 | | | - | 13,344 | 13,344 |
| | | 21,759 | | 1,13,338 | 1,94,889 | 3,29,986 | | 20,265 | 13,616 | 33,880 | 2,96,105 | 2,96,105 |
| | | 1,72,080 | | | | 1,72,080 | 10 | 17,208 | | 17,208 | 1,54,872 | 1,54,872 |
| 10 | Software | 1,72,080 | | - | - | 1,72,080 | | 17,208 | - | 17,208 | 1,54,872 | 1,54,872 |
| | | 12,515 | | | | 12,515 | 15 | 1,877 | | 1,877 | 10,638 | 10,638 |
| | | | 24.12.2022 | 54634 | | 54,634 | 15 | | 4,098 | 4,098 | 50,536 | 50,536 |
| 11 | Printer | 12,515 | | 54,634 | - | 67,149 | | 1,877 | 4,098 | 5,975 | 61,174 | 61,174 |
| | | 6,420 | | | | 6,420 | 60 | 3,852 | | 3,852 | 2,568 | 2,568 |
| | | | 30.09.2021 | 18,899 | | 18,899 | 60 | 11,339 | | 11,339 | 7,560 | 7,560 |
| 12 | Machine | | | | 17,800 | 17,800 | 60 | | 5,340 | 5,340 | 12,460 | 12,460 |
| | | | | | 16,990 | 16,990 | 60 | | 5,097 | 5,097 | 11,893 | 11,893 |
| | | | | | 34,598 | 34,598 | 60 | | 10,379 | 10,379 | 24,219 | 24,219 |
| | | | | | 34,289 | 34,289 | 60 | | 10,287 | 10,287 | 24,002 | 24,002 |
| | | 6,420 | | 18,899 | 1,03,677 | 1,28,996 | | 15,191 | 31,103 | 46,295 | 82,702 | 82,702 |
| | | 16,88,718 | | | | 16,88,718 | 15 | 2,53,308 | | 2,53,308 | 14,35,410 | 14,35,410 |
| | | | 15.04.2021 | 21,240 | | 21,240 | 15 | 3,186 | | 3,186 | 18,054 | 18,054 |
| | | | 31.07.2021 | 10,00,000 | | 10,00,000 | 15 | 1,50,000 | | 1,50,000 | 8,50,000 | 8,50,000 |
| | | | 31.07.2021 | 1,39,100 | | 1,39,100 | 15 | 20,865 | | 20,865 | 1,18,235 | 1,18,235 |
| | | | 31.08.2021 | 35,200 | | 35,200 | 15 | 5,280 | | 5,280 | 29,920 | 29,920 |
| | 09.09.2021 | 1,88,446 | | 1,88,446 | 15 | 28,267 | | 28,267 | 1,60,179 | 1,60,179 | | |
| | 29.09.2021 | 1,46,000 | | 1,46,000 | 15 | 21,900 | | 21,900 | 1,24,100 | 1,24,100 | | |
| | 03.12.2021 | | 3,71,700 | 3,71,700 | 15 | | 27,878 | 27,878 | 3,43,823 | 3,43,823 | | |
| | 03.12.2021 | | 3,71,700 | 3,71,700 | 15 | | 27,878 | 27,878 | 3,43,823 | 3,43,823 | | |
| | 28.02.2022 | | 9,44,000 | 9,44,000 | 15 | | 70,800 | 70,800 | 8,73,200 | 8,73,200 | | |
| | 24.03.2022 | | 17,700 | 17,700 | 15 | | 1,328 | 1,328 | 16,373 | 16,373 | | |
| | 28.03.2022 | | 22,000 | 22,000 | 15 | | 1,650 | 1,650 | 20,350 | 20,350 | | |
| | 30.03.2022 | | 25,000 | 25,000 | 15 | | 1,875 | 1,875 | 23,125 | 23,125 | | |
| | 31.03.2022 | | 27,500 | 27,500 | 15 | | 2,063 | 2,063 | 25,438 | 25,438 | | |
| | | | - | - | 15 | | - | - | - | - | | |
| | | 16,88,718 | 15,29,986 | 17,79,600 | 49,98,304 | | 4,82,806 | 1,33,470 | 6,16,276 | 43,82,028 | 43,82,028 | |
| 13 | Work Shed | 8,82,083 | | | | 8,82,083 | 5 | 44,104 | | 44,104 | 8,37,979 | 8,37,979 |
| | | | | | | - | 5 | | | - | - | |
| | | 8,82,083 | | - | - | 8,82,083 | | 44,104 | - | 44,104 | 8,37,979 | 8,37,979 |
| 14 | Bio Metric Device | | 05.01.2022 | | 8,614 | 8,614 | 10 | | 431 | 431 | 8,183 | 7,944 |
| | | | 04.03.2022 | | 26,668 | 26,668 | 10 | | 1,333 | 1,333 | 25,335 | 25,335 |
| | | | 11.03.2022 | | 15,225 | 15,225 | 10 | | 761 | 761 | 14,464 | 14,464 |
| | | | | | - | - | 10 | | - | - | - | - |
| | | | 50,507 | 50,507 | | | 2,525 | 2,525 | 47,982 | 47,743 | | |
| 15 | Electrical Transformer | | 15.11.2021 | | 1,89,719 | 1,89,719 | 5 | | 4,743 | 4,743 | 1,84,976 | 1,84,976 |
| | | | 31.12.2021 | | 5,04,450 | 5,04,450 | 5 | | 12,611 | 12,611 | 4,91,839 | 4,91,839 |
| | | | 31.01.2022 | | 1,28,384 | 1,28,384 | 5 | | 3,210 | 3,210 | 1,25,174 | 1,25,174 |
| | | | | | 8,22,553 | 8,22,553 | | | 20,564 | 20,564 | 8,01,989 | 8,01,989 |
| TOTAL - FCRA Account | | 56,11,919 | | 21,15,513 | 50,07,075 | 1,27,34,507 | | 13,59,824 | 4,44,490 | 18,04,314 | 1,09,30,195 | 1,09,29,956 |
| Net Total | | 1,38,92,529 | | 23,55,190 | 71,94,840 | 2,34,42,559 | | 25,96,477 | 7,23,623 | 33,20,100 | 2,01,22,461 | 2,01,22,222 |

