

**20<sup>th</sup> Financial Report of  
Ms.Indus Tree Crafts Foundation  
for the year ended 31st March 2020**



Company Details				
Name	: Ms.Indus Tree Crafts Foundation			
Address	: No 84, 16 C Main, 4th Block, Koramangala 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 Ms.Neelam Chhiber			
Telephone Number	: Ms.Gita Ram            9176614103 Ms.Neelam Chhiber    9845016024			
E-mail - Id	: <a href="mailto:sankar@industree.org.in">sankar@industree.org.in</a> <a href="mailto:gambeera@industree.org.in">gambeera@industree.org.in</a>			
Bank Account Particulars				
Bank	: ICICI BANK LTD			
Branch	: Koramangala			
Account No.	: `004701037136			
Account Type	: Savings Account			
PAN Particulars				
Directors	PAN			
Ms. Neelam Chhiber	ACNPC2050M			
Ms. Gita Ram	ACUPG1484G			

**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  
2020-21**

<b>PAN</b>	AAATI2700B		
<b>Name</b>	INDUS TREE CRAFTS FOUNDATION		
<b>Address</b>	Joseph Chemmanur Hall , Ground Floor, , 1st Stage, 1st Cross, Bangalore North, BANGALORE, KARNATAKA, 560038		
<b>Status</b>	AOP/BOI	<b>Form Number</b>	ITR-7
<b>Filed u/s</b>	139(1)-On or before due date	<b>e-Filing Acknowledgement Number</b>	948322631291220
<b>Taxable Income and Tax details</b>	<b>Current Year business loss, if any</b>	<b>1</b>	0
	<b>Total Income</b>		0
	<b>Book Profit under MAT, where applicable</b>	<b>2</b>	0
	<b>Adjusted Total Income under AMT, where applicable</b>	<b>3</b>	0
	<b>Net tax payable</b>	<b>4</b>	0
	<b>Interest and Fee Payable</b>	<b>5</b>	0
	<b>Total tax, interest and Fee payable</b>	<b>6</b>	0
	<b>Taxes Paid</b>	<b>7</b>	405485
	<b>(+)Tax Payable /(-)Refundable (6-7)</b>	<b>8</b>	0
<b>Dividend Distribution Tax details</b>	<b>Dividend Tax Payable</b>	<b>9</b>	0
	<b>Interest Payable</b>	<b>10</b>	0
	<b>Total Dividend tax and interest payable</b>	<b>11</b>	0
	<b>Taxes Paid</b>	<b>12</b>	0
	<b>(+)Tax Payable /(-)Refundable (11-12)</b>	<b>13</b>	0
<b>Accreted Income &amp; Tax Detail</b>	<b>Accreted Income as per section 115TD</b>	<b>14</b>	0
	<b>Additional Tax payable u/s 115TD</b>	<b>15</b>	0
	<b>Interest payable u/s 115TE</b>	<b>16</b>	0
	<b>Additional Tax and interest payable</b>	<b>17</b>	0
	<b>Tax and interest paid</b>	<b>18</b>	0
	<b>(+)Tax Payable /(-)Refundable (17-18)</b>	<b>19</b>	0

Income Tax Return submitted electronically on 29-12-2020 22:42:50 from IP address 106.208.141.247 and verified by NEELAM CHHIBER

having PAN ACNPC2050M on 29-12-2020 22:42:50 from IP address 106.208.141.247 using Digital Signature Certificate (DSC).

DSC details: 15103136CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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



<b>Indus Tree Crafts Foundation</b> No.84, 16 th'C' Main, 4 th Block, Koramangala, BANGALORE - 560 034	<b>PAN No</b> I.T.O <b>Trust Reg No</b> <b>Year ended</b> <b>Asst Year</b>	<b>AAATI2700B</b> <b>Trust Circle - I</b> <b>362/2000-01</b> <b>31.03.2020</b> <b>2020-2021</b>
<b>COMPUTATION OF TAXABLE INCOME</b>		
INCOME FROM OTHER SOURCES		
COLLECTION		19,75,64,239.94
<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 19,75,64,239 /- = Rs.2,96,34,636/-	2,96,34,635.99	
B) Amount Applied to charitable purposes in India during the previous year as per Income and Expenditure account enclosed	13,61,73,051.97	
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 - 2021-22	3,17,56,551.98	
		19,75,64,239.94
Net Taxable Income		0.00
Tax Payable		0.00
Less : TDS		708970.00
REFUND DUE		708970.00

As Per My Report of Even Date

CA.R.SUBRAMANIAN, B.Com., FCA.,  
Chartered Accountant  
Place : Bangalore  
Date : 26.12.2020



For Indus Tree Crafts Foundation

Mrs. Neelam Chhiber,  
(Managing Trustee)

Mrs. Gita Ram  
(Trustee)



UDIN : 20207705AAAABX4869



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

**BALANCE SHEET FOR THE YEAR ENDED 31.03.2020**

Particulars	Sch. No.		As on 31-03-2020
<b><u>SOURCES OF FUNDS:</u></b>			
General Fund	1.1	68902948.97	68902948.97
Loan Fund :			
Secured & Unsecured loans	1.2	5376267.00	5376267.00
<b>Total</b>			<b>74279215.97</b>
<b><u>APPLICATION OF FUNDS :</u></b>			
Fixed Assets :	1.3	11051758.94	11051758.94
<u>Current Assets:</u>			
a. Deposits		3608991.00	
b. Sundry Debtors		6728400.68	
c. Cash & Bank Balances		87865607.96	
	1.4	98202999.64	
<u>Less : Current Liabilities &amp; Provisions</u>	1.5	34975542.61	
Net Current Assets			63227457.03
<b>Total</b>			<b>74279215.97</b>

As Per My Report of Even Date



CA.R.SUBRAMANIAN, B.Com., FCA.,  
Chartered Accountant  
Place : Bangalore  
Date : 26.12.2020

For Indus Tree Crafts Foundation



Mrs. Neelam Chhiber,  
(Managing Trustee)

Mrs. Gita Ram  
(Trustee)

UDIN : 20207705AAAA BX4869



**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 31.03.2020**

Particulars	Sch. No.		Year Ended 31-03-2020
<b><u>INCOME:</u></b>			
By Workshop & Project Grant Received		194774538.66	
By Consultancy fee Received		1043038.18	
By Donation Received		725000.00	
By Other Receipts		1021663.10	
<b>Total</b>	<b>2.1</b>		<b>19,75,64,239.94</b>
<b><u>EXPENDITURE:</u></b>			
To Training & Development Programme Expenses	<b>2.2</b>	125324873.67	
To Administrative Expenses	<b>2.3</b>	8984300.50	
To Financial Expenses	<b>2.4</b>	29825.59	
To Depreciation	<b>1.3</b>	1834052.21	
<b>Total</b>			<b>13,61,73,051.97</b>
Excess of Income Over Expenditure			6,13,91,187.97
Less: Provision for Taxation			
Net Excess of Income Over Expenditure			<b>6,13,91,187.97</b>

As Per My Report of Even Date



*A. Subramanian*

CA.R.SUBRAMANIAN, B.Com., FCA.,  
Chartered Accountant  
Place : Bangalore  
Date : 26.12.2020

For Indus Tree Crafts Foundation



*Neelam Chhiber* *Gita Ram*

Mrs. Neelam Chhiber,  
(Managing Trustee)

Mrs. Gita Ram  
(Trustee)

UDIN : 20207705AAAABX4869

## Indus Tree Crafts Foundation

No.84,16 th 'C' - Main, 4th Block, Koramangala,Bangalore - 560 034  
SCHEDULE FORMING PART OF ACCOUNTS

Particulars	31.3.2020
<b>SCHEDULE 1.1:</b>	
<b><u>GENERAL FUND</u></b>	
Opening Balance	7511761.00
Add : Excess of Income Over Expenditure	61391187.97
<b>Sch 1.1 - Total</b>	<b>68902948.97</b>
<b>SCHEDULE 1.2:</b>	
<b><u>SECURED AND UNSECURED LOANS</u></b>	
Industree Crafts Pvt Ltd	150996.00
Jacob Mathew	333165.00
ICPL -Long Terms Loan	326989.00
Mrs. Neelam Chhiber	1257437.00
Mrs. Gita Ram	3307680.00
<b>Sch 1.2 - Total</b>	<b>5376267.00</b>
<b>SCHEDULE 1.3:</b>	
<b><u>FIXED ASSETS AND DEPRECIATION:</u></b>	
	<b>11051758.94</b>
<b>Ref : Fixed Assets - Schedule 1.3</b>	<b>Sch 1.3 - Total</b>
	<b>11051758.94</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	2012246.09
ICICI Bank SB A/c : 233301000208	1259913.62
ICICI Bank SB A/c : 233301000193	11424.80
ICICI Bank FCRA A/c : 004701041551	84467626.99
Yes Bank Ltd : 019894600000112	42178.17
Cash in Hand	67093.06
<b>Sub Total Cash &amp; Bank Balance</b>	<b>87865595.91</b>
<b><u>DEPOSITS:</u></b>	
Rent Deposit	1103800.00
Crafts Resource Centre- Land Allotment - Security Deposit	326989.00
Electricity Deposit	16920.00
Land Line Telephone Deposit	3950.00
Water Supply - Deposit	3550.00
Term Deposit - ICICI Bank	478145.00
ICICI - FD (Bank Guarantee in lieu of Security Deposit- Indian Institute of Corporate Affairs)	966667.00
<b>Sub Total Deposits</b>	<b>2900021.00</b>
<b><u>TDS Received</u></b>	
Financial Year - 2019-20	405485.00
Financial Year - 2018-19	303485.00
<b>Sub Total TDS Received</b>	<b>708970.00</b>



<b><u>Sundry Debtors ( Receivable's)</u></b>		
Glopal Natural Fibre Foram		100600.00
ICF-Local Account		1726760.43
IDEAL Construction		5044.00
Industree Mudually Beneficial Trust		759234.00
Industree Producer Transform Pvt Ltd		228011.00
Narasapur Producer Transform Pvt Ltd		123079.00
Visthar Conference & Retreat Centre		100000.00
Fluidpower Engineers		25000.00
Religare Health Insurance		2074.00
Vismaya Creation		116474.00
	<b>Sub Total Sundry Debtors</b>	<b>3186276.43</b>
<b><u>Staff Advance - Receivable</u></b>		
Akila Lean		55856.00
Aditya Sethia		4208.00
Bilioril Kynter		5000.00
Neelam Chhiber		32508.00
Mervin		49615.00
Murugan		26500.00
Mahadevan.K		42278.00
Madhusudhan		5337.00
Manjari		2263.00
Neju George		59433.15
Pulaha Dasgupta		15000.00
Shankar Ranganathan		71143.00
Rajalakshmi		12000.00
Shaji Joseph		98875.75
Sindhu		10000.00
Shankar H		902.00
C Suresh		2011.00
Ayan Dutta		25876.00
Ekta		7556.00
	<b>Sub Total Staff Loan and Advance</b>	<b>526361.90</b>
<b><u>Loan's &amp; Advance ( Receivable's)</u></b>		
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>3015762.35</b>
<b>Sch 1.4 - Total</b>		<b>98202987.59</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>	
Abhiyan Foundation	120000.00
ATR Solar	258717.00
M S Anil Kumar	16625.00
Banana Farmers	13483.50
Bangalore Greenkraft Producer Co Ltd	9690816.00
Hope Unit	35793.11
Hope Foundation	735000.00
H M Ravi kumar	35000.00
ICF- Local Account	1237206.99
IDEAL Constructions	38462.00
Mercuri Urval Business Consulting Pvt Ltd	27000.00
Resham Sutra Pvt Ltd	10974.00
Revel Travel link Pvt Ltd	39409.00
Sewa Bharath	1049514.00
Indus Tree Skills Transform Pvt Ltd	8791224.00
Crescent Corp	505686.00
Cloudecho Systemrs Pvt Ltd	2950.00
D Kumar -Tea/coffee	11544.00
Ektha Appareal Producer Com Ltd	4301948.40
IBM - India	109018.00
Renaissance Associates	6221.00
Social Audit Network India	80540.00
Shri Sai Enterprises	2300.00
<b>Sub Total Expenses Vendors - Payable</b>	<b>27119432.00</b>
<b><u>For Professionals - ( Payable )</u></b>	
Aditya Sethia	156600.00
Anamul Kazi	21063.00
Ayan Dutta	45000.00
Chithrajith B	40500.00
Devika G	22500.00
Jacob Mathew	183051.00
John Rosary Rayappan	29700.00
Kannan	40500.00
Neju George Abraham	205000.00
Prasit Ghosh	75000.00
Pulaha Dasgupta	144000.00
Rahul Vincent Kachlap	99000.00
Rajalakshmi	29025.00
Sabina Khatun	5280.00
S Sindhu	13000.00
S K Jinnat	16848.00
Subhrajit Bandyopadhyay	63180.00
Sujata	60000.00
Vinod Valson	71077.00





Vipul	450000.00
Soya Thomas	70286.00
Ekta	23692.00
Manjari Rajgarhia	60000.00
Ramesh P B	2564.20
Sadashiva Murthy	7371.00
Sai Swaroop B J	18334.00
Shankar .H	45000.00
Suresh C	54048.00
<b>Sub Total Professionals - Payable</b>	<b>2051619.20</b>
<b><u>Rent Payable</u></b>	
Charles Nayak	5000.00
<b>Sub Total Rent Payable</b>	<b>5000.00</b>
<b><u>Staff Reimbursment - Payable</u></b>	
Ami Patel	23407.00
Ananya Biswas	6813.29
Devarajan	45616.00
Gambeera	26006.00
Jacob Mathew	79920.00
Jiarula Kazi	7768.00
Jolly Verghese	19752.00
J Vinoth Kumar	250.00
Kajendran	23456.00
Mervin	72628.12
Neelam Chhiber	759835.00
Nisha Yadav	36838.00
Prasit Ghosh	7061.00
Rahul Vincent	22388.00
Sharanappa	24358.00
Shankar H	3384.00
Sudharshan Bade	2407.00
Subhrajit	81882.00
<b>Sub Total Staff Reimbursment - Payable</b>	<b>1243769.41</b>
<b><u>Staff Salary Payable Account</u></b>	
Aby Babu	59809.00
Ashok Kumar	23598.00
Ananya Biswas	60783.00
Ami Patel	81979.00
Billioril Kynter	20000.00
Chakkaravathey R V A	48759.00
Devarajan.S	56425.00
Gambeera Seelan	114967.00
Girishbabu	22353.00



Jiarula Kazi	34793.00
Jolly Verghese	118992.00
Kajendran.R	113034.00
Madhusudhan H C	42434.00
Mukhram Pasha	26886.00
Nijabdeen Alavudheen	6571.00
Prashanth E	13782.00
Ranjani V	32286.00
Sharanappa	20527.00
Shankar Ranganath	45144.00
Sheela Magrutti	53200.00
Singadurai R	6000.00
Swamy R	36000.00
Suma H V	28355.00
Susan Bhaktul	192110.00
<b>Sub Total Staff Salary A/c Payable</b>	<b>1258787.00</b>
<b>Net Total Sundry Creditors</b>	<b>31678607.61</b>
<b><u>Provisions</u></b>	
Staff Gratuity A/c	1124556.00
Stipend Payable	1102331.00
TDS - Payable	0.00
PF Payable	132160.00
PT Payable	7200.00
Variable Payable	206625.00
<b>Sub Total Provisions</b>	<b>2572872.00</b>
<b><u>Duties &amp; Taxes</u></b>	
TDS on Contract	7430.00
TDS on Professional Fee	279009.00
TDS on Salary	437624.00
<b>Sub Total Duties &amp; Taxes</b>	<b>724063.00</b>
<b>Sch 1.5 - Total</b>	<b>34975542.61</b>



**Indus Tree Crafts Foundation**

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

SCHEDULE FORMING PART OF ACCOUNTS

Particulars	31.03.2020
<b>SCHEDULE 2.1:</b>	
<b><u>OTHER INCOMES</u></b>	
<b><u>Training Workshop &amp; Project Grant received:</u></b>	
Sir RatanTata Trust	21916000.00
Freedom Fund - Grant	8392255.98
Master Card - Give 2 Asia	15849951.23
ITC-Ethiopia -Grant	8048896.65
Sundaram Grant	2500000.00
USAID -Grant	27361091.37
Bank Of America	1800000.00
Aleap	1024924.00
Avendus Capital Pvt Ltd	2000000.00
Welspun	6758201.00
Avends	500000.00
Dasara -Social Impact Grant	23047300.00
Targent Foundation	72347719.86
Womanity Foundation	30603.00
Sonata Software Limited	3068527.00
Global Giving Foundation	8451.65
World Economic Forum	120616.92
<b>Sub Total of Grant Received</b>	<b>194774538.66</b>
<b><u>Consultancy fee Received:</u></b>	
Going to school fund	100000.00
NSDC Special Projects	420513.18
H & M	522525.00
<b>Sub Total of Consultancy fee Received</b>	<b>1043038.18</b>
<b><u>Donation :</u></b>	
Donation Received	725000.00
<b>Sub Total of Donation Received</b>	<b>725000.00</b>
<b><u>Other Receipts:</u></b>	
Balance W/o	256536.10
Misc income	397973.00
Bank Interest Received - SB Account	227300.00
Bank Interest Received - FD	139854.00
<b>Sub Total of Other Receipts</b>	<b>1021663.10</b>
<b>Sch 2.1: Net Total</b>	<b>197564239.94</b>
<b>SCHEDULE 2.2:</b>	
<b><u>Project - Workshop Training &amp; Development expenses:</u></b>	
<b><u>USAID Project</u></b>	
<b>USAID - Bamboo Project - 1</b>	
<b>Project Implementation Expenses</b>	
Professional Fee Paid	960333.00
Project Training Expenses	3225.00
GST Input for USAID	2327.00
Accomodation Exp	28096.00
Air Fare	142359.00
Local Conveyance	4594.00
Lodging	78299.00
Miscellaneous Expenses	850.00
Refreshment Exp	16096.50
Transportation Charges	2331.00
Travelling Expenses	32437.00
Product Development	50036.00
Prototyping Lab	4022.00
<b>Total</b>	<b>1325005.50</b>



USAID - Natural Fibre Project -2		
<b>Project Implementation Expenses</b>		
Professional Fee Paid		173880.00
Postage & Courier		450.00
Accomodation Exp		6697.00
Air Fare		46526.00
Local Conveyance		7564.00
Lodging		9856.00
Refreshment Exp		2030.00
Transportation Charges		49000.00
Travelling Expenses		3891.00
<b>Total</b>		<b>299894.00</b>
USAID - Natural Fibre Project -3		
<b>Salaries &amp; Benefits</b>		
PF Admin Charges		2714.00
Salary & Wages		4232959.00
Staff Insurance		58903.00
<b>Other Operating Expenses</b>		
Printing & Stationery		8513.00
Recruiting Charges		132965.00
Telephone Expenses		1650.00
Web Site Charges		2140.00
<b>Project Implementation Expenses</b>		
Professional Fee Paid		6477414.00
Project Training Expenses		2828507.00
Stipend for Basket Weavers		4643957.00
GST Input for USAID		452948.00
Marketing Expenses		2500000.00
Mobilisation and Group Formation		300000.00
<b>Rent, Amenities and Maintenance</b>		
Electricity Expenses		439.00
House Keeping Exp		92600.00
Office Expenses		3666.00
Rent		565000.00
Repair & Maintance		7600.00
Tea Exp		108724.00
<b>Travelling &amp; Conveyance</b>		
Accomodation Exp		91091.00
Air Fare		499495.00
Local Conveyance		163641.61
Lodging		110804.00
Miscellaneous Expenses		50246.05
Refreshment Exp		109580.45
Transportation Charges		51870.00
Travelling Expenses		237854.87
<b>Administrative Expenses</b>		
Earned Leave Encashment		17695.00
Interest on TDS		16406.00
<b>Total</b>		<b>23769382.98</b>



USAID - Natural Fibre Project -4

**Project Implementation Expenses**

Professional Fee Paid 173880.00

**Rent, Amenities and Maintenance**

Postage & Courier 450.00

**Travelling & Conveyance**

Accommodation Exp 6697.00

Air Fare 46526.00

Local Conveyance 7564.00

Lodging 9856.00

Refreshment Exp 2030.00

Transportation Charges 49000.00

Travelling Expenses 3891.00

**Total 299894.00**

**Sub Total 25694176.48**

**UNDP Project Disha : Producer Company Market Development Asst**

Professional Fee 699971.10

Project Training Expenses 28300.00

Salary & Team Benefits 937186.00

Sample & Training Raw Materials Pur 550.00

Interest on TDS 1088.00

Refreshment Exp 1590.00

Travelling Expenses 3778.58

Transportation Charges 470.00

Rent 21000.00

Electrical Expenses 2195.00

**Sub Total 1696128.68**

**Sir Ratan Tata Trusts : Mission Creative Million - Project**

**Direct Expenses**

Professional Fee 1575446.00

Staff Welfare & Training 40000.00

Salary & Team Benefits 3848863.00

Transportation Charges 160609.48

Refreshment Exp 9023.00

Miscellaneous Expenses 21497.00

PF Administration Charges 24004.00

Tea Exp 16636.00

**Marketing Costs**

Marketing Accommodation 9801.00

Samples & Training Raw Materials Pur 4901.00

**Miscellaneous Expenses**

Local Conveyance 29928.00

Interest on TDS 14914.00

**Operational Cost**

Travelling Expenses 103178.00

**Overhead Costs**

Rent 1742000.00

Electrical Work Exp 305710.00

Working Capital 1142000.00

Electricity Expenses 15936.00

Printing & Stationery 26654.00

Repair & Maintenance 870070.00

**Sub Total 9961170.48**



<b><u>OFSDS : Odisha Forestry Sector Development Society Infrastructure Development/Maintenance of CFC</u></b>	
Accomodation Expenses	16635.00
Refreshment Expenses	2812.00
Travelling Expenses	16297.00
<b>Sub Total</b>	<b>35744.00</b>
<b><u>Sonata : Women of India - Market Development - E.Commerce &amp; Mobile App Project</u></b>	
Tech Lead	360360.00
Drupal Developer	286650.00
Kartopia Developer	229320.00
Tester	90090.00
Project Manager	270979.00
Hosting - Remote Managed Service for Azure with Support	900000.00
Support Engineer	395850.00
Business Analyst	330528.00
UX Designer	204750.00
<b>Sub Total</b>	<b>3068527.00</b>
<b><u>HSBC Impact Foundation - Apparel , Banana Farmers, Ho and Natural Fibre</u></b>	
<b>Operating Expenses</b>	
Salaries & Benefits	1001544.00
IT Service & Spares	2949.00
Printing & Stationery	2625.00
<b>Project Implementation Expenses</b>	
Project Training Expenses	52433.00
Stipend to Trainees	736508.09
Professional Fee	992836.00
<b>Rent, Amenities and Maintenance</b>	
Electricity Expenses	7605.00
Electrical Work Exp	33000.00
Office Expenses	6236.00
House Keeping	32354.00
Rent	172250.00
Postage & Courier	1392.00
Repair & Maintance	70536.00
Tea Expenses	13961.00
<b>Travelling &amp; Conveyance</b>	
Accomodation Exp	6115.00
Air Fare	89961.00
Local Conveyance	5837.00
Lodging	37402.00
Miscellaneous Expenses	1305.00
Refreshment Exp	23559.00
Transportation Charges	37735.00
Travelling Expenses	102611.00
<b>Sub Total</b>	<b>3430754.09</b>
<b><u>International Trade Centre - Ethopia Hand Loom Unit Set up - Project</u></b>	
Salary & Wages	1943217.00
Professional Fees	2593195.00
Consultancy Fee	31300.00
Machines	2717764.00
Postage & Courier	10705.00
Accomodation Exp	21834.00
Air Fare	58168.00
Travel Insurance	1016.00
Interest On TDS	11927.00
PF Admin Charges	630.00
Miscellaneous Expenses	6764.00
Local Conveyance	14644.00
Refreshment Exp	22123.00
Transportation Charges	21624.00
Travelling Expenses	29682.00
Printing & Stationery	170.00
Visa Processing Fee	9090.00
Samples & Training Raw Materials Pur	76044.00
<b>Sub Total</b>	<b>7569897.00</b>



<u>Freedom Fund - Jaipur - Home and apparel Producer Unit Set up Project</u>		
<b>Salaries &amp; Benefits</b>		
	PF Admin Charges	6356.00
	Salary & Wages	2136578.00
<b>Other Operating Expenses</b>		
	Printing & Stationery	7097.00
<b>Project Implementation Expenses</b>		
	Professional Fee Paid	3867520.00
	Project Training Expenses	3699927.00
	Stipend	380198.00
<b>Rent, Amenities and Maintenance</b>		
	Electricity Expenses	1800.00
	House Keeping Exp	9618.00
	Office Expenses	5199.63
	Postage & Courier	11897.00
	Rent	134000.00
	Repair & Maintance	22626.50
	Tea Exp	1720.00
	Water Exp	1020.00
<b>Travelling &amp; Conveyance</b>		
	Accomodation Exp	32265.00
	Air Fare	411184.00
	Local Conveyance	49986.33
	Lodging	1000.00
	Miscellaneous Expenses	33335.00
	Refreshment Exp	9696.00
	Transportation Charges	19960.00
	Travelling Expenses	43890.00
	Sewa Project Grant	1439655.00
	Training Fees	161350.00
<b>Administrative Expenses</b>		
	Salary & Team Benefits	43931.00
	Arrears Salary	43931.00
	Food Expenses	12951.00
	Interest on TDS	9879.00
	Registration Fee	1500.00
	Training Expenses -Rent	17160.00
<b>Miscellaneous Expenses</b>		
	Hire of Machines	54000.00
	Exhibition Fees	450000.00
	Project Management Cost	1194977.00
	<b>Sub Total</b>	<b>14316207.46</b>
<u>H &amp; M - Export Product Design and Development Project</u>		
	Travelling Expenses	15912.00
	Local Conveyance	4776.00
	Refreshment Exp	2905.00
	<b>Sub Total</b>	<b>23593.00</b>
<u>Master Card - Give to Asia - NF and Garment Unit Set Up Project</u>		
	Marketing Lead	2952685.00
	Professional fee	1513612.00
	Salary & Team Benefits	3327772.00
	Interest On TDS	7797.00
	PF Admin Charges	832.00
	Factory Rent	720000.00
	Gigs & Other Equipments	2305000.00
	Seeds Fund for the units	4300000.00
	Travelling - Air Fare	11272.00
	<b>Sub Total</b>	<b>15138970.00</b>



<b>BAT - WMC Event</b>		
	Postage & Courier	1910.00
	<b>Sub Total</b>	<b>1910.00</b>
<b>Other- Project ( HCL, IFAD, IEKA , PTSLP, USAID Local, Mandya , BAT,</b>		
	Project Training Exp	6289458.64
	Transportation Charges	40360.00
	Professional Fees	2296033.73
	Accomodation Exp	43501.00
	Rent Paid	60645.00
	Refreshment Exp	35089.00
	Stipend for NFArtisans	11217580.00
	Salary & Team Benefits	77489.00
	Printing & Stationery	6527.00
	Postage & Courier	1910.00
	Lodging Charges	7250.00
	Local Conveyance	48451.00
	Travelling Exp	59918.00
	Air Fare	117075.22
	Stipend for NFArtisans	790610.00
	Samples & Training Raw Materials Pur	13364623.00
	Zoom call	16018.00
	<b>Sub Total</b>	<b>34472538.59</b>
<b>Target Foundation</b>		
	Travelling Exp	2109.00
	Recruiting Charges	5310.00
	<b>Sub Total</b>	<b>7419.00</b>
<b>HT Parekh</b>		
	Project Training Exp	37622.00
	Food Exp	1699.00
	Accomodation Exp	15826.00
	Project Construction	388930.00
	Salary & Team Benefits	268750.00
	Interest on TDS	375.00
	Refreshment Exp	6877.00
	Miscellaneous Expenses	2262.00
	Stipend	44988.00
	Local Conveyance	25916.00
	Printing & Stationery	9932.00
	Travelling Exp	36075.00
	Postage & Courier	150.00
	<b>Sub Total</b>	<b>839402.00</b>
<b>Bank Of America</b>		
	Miscellaneous Expenses	21336.00
	Travelling Exp	600.00
	Samples & Training Raw Materials Pur	1240011.00
	Postage & Courier	550.00
	Project Management Cost	10362.00
	<b>Sub Total</b>	<b>1272859.00</b>
<b>Aleap</b>		
	Transportation Charges	3263.00
	Travelling Exp	6708.60
	Refreshment Exp	2674.00
	Local Coveyance	3980.02
	Air Fare	7480.00
	Accomodation	9494.00
	<b>Sub Total</b>	<b>33599.62</b>





<b><u>NSDC -Special Project</u></b>		
	Samples & Training Raw Materials Pur	41958.00
	Travelling Exp	14377.27
	Printing & stationery	152.00
	Transportation Charges	6690.00
	Refreshment Exp	5136.00
	Local Conveyance	1891.00
	Air Fare	12546.00
	<b>Sub Total</b>	<b>82750.27</b>
<b><u>Welspun</u></b>		
	Profesional fees	1466294.00
	Miscellaneous Exp	15053.00
	Travelling Exp	83598.50
	Electrical Work Exp	237991.74
	Rent	279736.00
	Lodging Charges	4971.00
	Accomodation Exp	110558.00
	Working Capital	134000.00
	Transportation Charges	6568.00
	Refreshment Exp	42589.73
	PF Admin Charges	5602.00
	Printing & Stationery	6210.00
	Air Fare	110067.00
	Local conveyance	94102.88
	Food Exp	490.00
	Tea Expenses	4591.00
	Registration fee	23000.00
	Salary & Team Benefits	4351365.00
	Postage & Courier	550.00
	Samples & Training Raw Material Pur	5198.00
	Insurance of Machine	24291.00
	Stipend	672400.15
	<b>Sub Total</b>	<b>7679227.00</b>
	<b>Sch 2.2: Net Total</b>	<b>125324873.67</b>
<b><u>SCHEDULE 2.3:</u></b>		
<b><u>Administrative Expenses:</u></b>		
	Audit Fee	601800.00
	Accomation	82993.00
	Interest on TDS & PT	39565.00
	Electricity Expenses	28852.00
	E-Stamp Expenses	200.00
	House Keeping Expense	103489.00
	Insurance	10538.00
	Labour Charges	3500.00
	Local Conveyance	21375.00
	Membership Fee	84000.00
	Visa Processing Fees	13650.00
	Miscellaneous Expenses	52561.00
	Office Expenses	35906.00
	Postage & Courier	102161.50
	Printing & Stationery	161728.00
	PT Annual Return	2500.00
	PF Administration Charges	58445.00



Lodging Charges		39827.00
Registration Fee		135165.00
Refreshment Expenses		126424.00
Rent		42000.00
Repair & Maintance		48287.00
Salary & Team Benefits		5111760.00
Staff Welfare and Training		200000.00
Telephone/Internet Expenses		20880.00
Transport Charges		201369.00
Travelling Expenses		1503442.00
Web Site Charges		151883.00
	<b>Sch 2.3: Net Total</b>	<b>8984300.50</b>
<b>SCHEDULE 2.4:</b>		
<b><u>Financial expenses:</u></b>		
Bank Charges		29825.59
	<b>Sch 2.4: Net Total</b>	<b>29825.59</b>



INDUS TREE CRAFTS FOUNDATION

SCHEDULE 1.3:

CONSOLIDATED FIXED ASSETS PURCHASES AND DEPRECIATION FROM APRIL 2019 TO MARCH 2020

Sl No	Particulars	Net Block as on 01/04/2019	Date of Purchase	Additions		Total as on 31/03/2020	Rate of Deprn	Depreciation			Net Block as on 31/03/2020	Balance as on 31/03/2020	
				Before Sep	After Sep			Before Sept	After Sept	Total			
1	Computer	58,796.00	17/09/2019			58,796.00	60.00	35,277.60		35,277.60	23,518.40	23,518.40	
		49,700.00		-			49,700.00	60.00	29,820.00	-	29,820.00	19,880.00	19,880.00
		<b>1,08,496.00</b>		<b>11,000.00</b>	<b>-</b>		<b>1,19,496.00</b>		<b>71,697.60</b>	<b>-</b>	<b>71,697.60</b>	<b>47,798.40</b>	<b>47,798.40</b>
2	Office Equipment	65,191.18	17/09/2019			65,191.18	15.00	9,778.68		9,778.68	55,412.50	55,412.50	
				6,049.00			6,049.00	15.00	907.35		907.35	5,141.65	5,141.65
		<b>65,191.18</b>		<b>6,049.00</b>	<b>-</b>		<b>71,240.18</b>		<b>10,686.03</b>	<b>-</b>	<b>10,686.03</b>	<b>60,554.15</b>	<b>60,554.15</b>
3	Furniture & Fixtures	11,14,381.21	31/03/2020			11,14,381.21	10.00	1,11,438.12		1,11,438.12	10,02,943.09	10,02,943.09	
		4,87,020.60					4,87,020.60	10.00	48,702.06	-	48,702.06	4,38,318.54	4,38,318.54
		33,04,545.00				5,000.00	33,04,545.00	10.00	3,30,454.50	-	3,30,454.50	29,74,090.50	29,74,090.50
		<b>49,05,946.81</b>		<b>-</b>	<b>5,000.00</b>		<b>49,10,946.81</b>		<b>4,90,594.68</b>	<b>-</b>	<b>4,90,844.68</b>	<b>44,20,102.13</b>	<b>44,20,102.13</b>
4	Work Shed	4,33,634.10				4,33,634.10	5.00	21,681.71		21,681.71	4,11,952.40	4,11,952.40	
						<b>4,33,634.10</b>		<b>21,681.71</b>	<b>-</b>	<b>21,681.71</b>	<b>4,11,952.40</b>	<b>4,11,952.40</b>	
5	Video Camera	5,353.00				5,353.00	15.00	802.95		802.95	4,550.05	4,550.05	
		<b>5,353.00</b>	<b>-</b>	<b>-</b>		<b>5,353.00</b>		<b>802.95</b>	<b>-</b>	<b>802.95</b>	<b>4,550.05</b>	<b>4,550.05</b>	
6	Hard Disk	5,699.05				5,699.05	10.00	569.91		569.91	5,129.15	5,129.15	
		<b>5,699.05</b>	<b>-</b>	<b>-</b>		<b>5,699.05</b>		<b>569.91</b>	<b>-</b>	<b>569.91</b>	<b>5,129.15</b>	<b>5,129.15</b>	
7	Internet Modem	-				-	10.00			-	-	-	
		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
8	Rope Making Machine	1,94,698.08				1,94,698.08	10.00	19,469.81		19,469.81	1,75,228.27	1,75,228.27	
		<b>1,94,698.08</b>	<b>-</b>	<b>-</b>		<b>1,94,698.08</b>		<b>19,469.81</b>	<b>-</b>	<b>19,469.81</b>	<b>1,75,228.27</b>	<b>1,75,228.27</b>	
9	Software	2,70,113.13				2,70,113.13	15.00	40,516.97		40,516.97	2,29,596.16	2,29,596.16	
		17,464.00				17,464.00	15.00	2,619.60		2,619.60	14,844.40	14,844.40	
		<b>2,87,577.13</b>	<b>-</b>	<b>-</b>		<b>2,87,577.13</b>		<b>43,136.57</b>	<b>-</b>	<b>43,136.57</b>	<b>2,44,440.56</b>	<b>2,44,440.56</b>	
10	Printer	-				-	60.00			-	-	-	
		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
11	Machine	27,18,310.88				27,18,310.88	15.00	4,07,746.63		4,07,746.63	23,10,564.25	23,10,564.25	
		3,63,247.50				3,63,247.50	15.00	54,487.13		54,487.13	3,08,760.38	3,08,760.38	
		<b>30,81,558.38</b>	<b>-</b>	<b>-</b>		<b>30,81,558.38</b>		<b>4,62,233.76</b>	<b>-</b>	<b>4,62,233.76</b>	<b>26,19,324.62</b>	<b>26,19,324.62</b>	
12	Electrical Fitting	8,23,843.82	12/03/2020			8,23,843.82	25.89	2,13,293.16		2,13,293.16	6,10,550.65	6,10,550.65	
		10,78,971.94					10,78,971.94	25.89	2,79,345.83		2,79,345.83	7,99,626.10	7,99,626.10
					6,705.00		6,705.00	25.89		867.96	867.96	5,837.04	5,837.04
		<b>19,02,815.75</b>		<b>-</b>	<b>6,705.00</b>		<b>19,09,520.75</b>		<b>4,92,639.00</b>	<b>867.96</b>	<b>4,93,506.96</b>	<b>14,16,013.79</b>	<b>14,16,013.79</b>
13	Fire & Safety Equipment	2,609.67				2,609.67	15.00	391.45		391.45	2,218.22	2,218.22	
		<b>2,609.67</b>	<b>-</b>	<b>-</b>		<b>2,609.67</b>		<b>391.45</b>	<b>-</b>	<b>391.45</b>	<b>2,218.22</b>	<b>2,218.22</b>	
<b>TOTAL</b>		<b>1,09,93,579.15</b>		<b>17,049.00</b>	<b>11,705.00</b>	<b>1,10,22,333.15</b>		<b>16,13,903.45</b>	<b>867.96</b>	<b>16,15,021.41</b>	<b>94,07,311.74</b>	<b>94,07,311.74</b>	



FCRA - ACCOUNT

CONSOLIDATED FIXED ASSETS PURCHASES AND DEPRECIATION FROM APRIL 2019 TO MARCH 2020

Sl No	Particulars	Net Block as on 01/04/2019	Date of Purchase	Additions		Total as on 31/03/2020	Rate of Deprn	Depreciation			Net Block as on 31/03/2020	Balance as on 31/03/2020
				Before Sep	After Sep			Before Sept	After Sept	Total		
1	Computer		01/04/2019	1,67,300.00		1,67,300.00	60.00	1,00,380.00		1,00,380	66,920.00	66,920.00
			06/02/2020		55,820.00	55,820.00	60.00		16,746.00	16,746	39,074.00	39,074.00
			20/02/2020		62,000.00	62,000.00	60.00		18,600.00	18,600	43,400.00	43,400.00
				-		-			-	-	-	-
		-		<b>1,67,300.00</b>	<b>1,17,820.00</b>	<b>2,85,120.00</b>		<b>1,00,380.00</b>	<b>35,346.00</b>	<b>1,35,726</b>	<b>1,49,394.00</b>	<b>1,49,394.00</b>
2	Fire & Safety Equipment		31/08/2019	3,622.00		3,622.00	15.00	543.30		543	3,078.70	3,078.70
			21/11/2019		48,911.00	48,911.00	15.00		3,668.33	3,668	45,242.68	45,242.68
				-		-			-	-	-	-
		-		<b>3,622.00</b>	<b>48,911.00</b>	<b>52,533.00</b>		<b>543.30</b>	<b>3,668.33</b>	<b>4,212</b>	<b>48,321.38</b>	<b>48,321.38</b>
3	Furniture & Fixtures			-		-	10.00	-		-	-	-
			27/02/2020		16,284.00	16,284.00	10.00		814.20	814	15,469.80	15,469.80
				-		-	10.00		-	-	-	-
		-		<b>16,284.00</b>	<b>16,284.00</b>			<b>814.20</b>	<b>814</b>	<b>15,469.80</b>	<b>15,469.80</b>	
4	Heating Chamber		01/04/2019	41,596.00		41,596.00	5.00	2,079.80		2,080	39,516.20	39,516.20
			20/12/2019		1,81,137.00	1,81,137.00	5.00		4,528.43	4,528	1,76,608.58	1,76,608.58
			02/03/2020		1,38,080.00	1,38,080.00	5.00		3,452.00	3,452	1,34,628.00	1,34,628.00
			16/03/2020		3,58,717.00	3,58,717.00	5.00		8,967.93	8,968	3,49,749.08	3,49,749.08
				-		-			-	-	-	-
		-		<b>41,596.00</b>	<b>6,77,934.00</b>	<b>7,19,530.00</b>		<b>2,079.80</b>	<b>16,948.35</b>	<b>19,028</b>	<b>7,00,501.85</b>	<b>7,00,501.85</b>
5	Software		13/03/2020		10,035.00	10,035.00	15.00		752.63	753	9,282.38	9,282.38
				-		-			-	-	-	-
		-		<b>10,035.00</b>	<b>10,035.00</b>			<b>752.63</b>	<b>753</b>	<b>9,282.38</b>	<b>9,282.38</b>	
6	Machine		25/09/2019		2,27,500.00	2,27,500.00	15.00		17,062.50	17,063	2,10,437.50	2,10,437.50
			16/10/2019		39,766.00	39,766.00	15.00		2,982.45	2,982	36,783.55	36,783.55
			20/12/2019		2,76,710.00	2,76,710.00	15.00		20,753.25	20,753	2,55,956.75	2,55,956.75
			20/12/2019		2,36,000.00	2,36,000.00	15.00		17,700.00	17,700	2,18,300.00	2,18,300.00
				-		-			-	-	-	-
		-		<b>7,79,976.00</b>	<b>7,79,976.00</b>			<b>58,498.20</b>	<b>58,498</b>	<b>7,21,477.80</b>	<b>7,21,477.80</b>	
<b>TOTAL</b>		-		<b>2,12,518.00</b>	<b>16,50,960.00</b>	<b>18,63,478.00</b>		<b>1,03,003.10</b>	<b>1,16,027.70</b>	<b>2,19,031</b>	<b>16,44,447.20</b>	<b>16,44,447.20</b>
<b>Net Total</b>										<b>18,34,052</b>		<b>1,10,51,759</b>

