

**24 th Financial Report of
Ms.Indus Tree Crafts Foundation
for the year ended 31st March 2024**



Organization Details			
Name	:	Ms.Indus Tree Crafts Foundation	
Corp Office Address	:	Joseph Chemmanur Hall 1st Stage, 1st Cros, Indiranagar, Bangalore - 560 038	
Incorporation Date	:	24th August 2000	
Trust Registration Number	:	362 / 2000-01	
12 A Registration Number		AAATI2700BE220214 - Active 01-Sub clause (i) of clause (ac) of sub -section (1) of section 12A	
80 G Registration Number	:	AAATI2700BF220214 - Active 11-Clause (i) of first proviso to sub-section (5) of section 80G	
PAN	:	AAATI2700B	
TAN	:	BLRI01441F	
NGO Darpan		KA/2017/0158004	
FCRA Registration Number		94421327 - Active	
Trustee's	:	Ms. Neelam Chhiber Ms. Gita Ram Ms. Nivedita Ram	
Telephone Number	:	Ms. Gita Ram	9176614103
		Ms. Neelam Chhiber	9845016024
E-mail - Id	:	sankar@industree.org.in gambeera@industree.org.in	

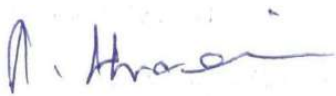
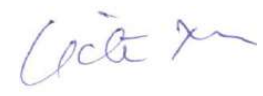
Bank Account Particulars		
	For Domestic	For FCRA
Bank	ICICI BANK LTD	STATE BANK OF INDIA
Branch	Koramangala	New Delhi - Main Branch
Account No.	`004701037136	`40013416950
Account Type	Savings Account	Savings Account (FCRA)

PAN Particulars		
Directors	PAN	
Ms. Neelam Chhiber	ACNPC2050M	
Ms. Gita Ram	ACUPG1484G	
Ms. Nivedita Ram	AADPN0585A	
Statutory Audit	Vengadamani & Co	
Internal Audit	MSSV & Co	

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1(SAHA)], 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 2024-25
PAN	AAAT12700B		
Name	INDUS TREE CRAFTS FOUNDATION		
Address	Joseph Chemmanur Hall, 1st Stage, 1st Cross, Indiranagar S.O (Bangalore), Bangalore North , BANGALORE , 15-Karnataka, 91-INDIA, 560038		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	569118211051024
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	8,462
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 8,460
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>NEELAM CHHIBER</u> in the capacity of <u>Others</u> having PAN <u>ACNPC2050M</u> from IP address <u>223.187.127.194</u> on <u>05-Oct-2024 06:15:13</u> DSC SI.No & Issuer <u>2256432</u> & <u>25452055CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>			
System Generated Barcode/QR Code	 AAAT12700B0756911821105102413f146169f9b3fc0f9e158b47556a41716ff81fb		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			



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

Indus Tree Crafts Foundation Joseph Chemmanur Hall 1st Stage, 1st Cros, Indiranagar, Bangalore - 560 038	PAN No I.T.O Trust Reg No Year ended Asst Year	AAAT12700B Trust Circle - I 362/2000-01 31.03.2024 2024-2025
COMPUTATION OF TAXABLE INCOME		
INCOME FROM OTHER SOURCES		
COLLECTION		36,78,82,224
<u>Less:</u> Application of funds for Trust		
A) Amount Applied to charitable purposes in India during the previous year as per Income and Expenditure account enclosed	36,37,41,003	
<u>Less</u>		
Amount which was not actually paid during the previous year	4,17,80,121	
Total	32,19,60,882	
<u>Add :</u>		
Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	3,50,93,538	
Total		35,70,54,420
B) Application for Capital Expenditure		
C) Amount accumulated or set apart for application in charitable purposes to the extent it does not exceed 15% of the income derived from property held in Trust 15 % of Rs 36,78,82,224/- = Rs.5,51,82,333		1,08,27,804
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 - 2025-26		-
Total		36,78,82,224
Net Taxable Income		-
Tax Payable		0
Less : TDS/TCS Credit		29,407
Refund Due		29,407
As Per My Report of Even Date  CA.R.SUBRAMANIAN, B.Com., FCA., Chartered Accountant Place : Bangalore Date : 23.09.2024 UDIN : 24207705BKCZMY9856  For Indus Tree Crafts Foundation  Mrs. Neelam Chhiber, (Managing Trustee)  Mrs. Gita Ram (Trustee) 		



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

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

BALANCE SHEET FOR THE YEAR ENDED 31.03.2024

Amount in ₹

Particulars	Sch. No.	As on 31-03-2023	As on 31-03-2024
<u>SOURCES OF FUNDS:</u>			
General Fund	1.1	4,16,30,775	4,57,71,996
Loan Fund :			
Secured & Unsecured loans	1.2	-	-
Total		4,16,30,775	4,57,71,996
<u>APPLICATION OF FUNDS :</u>			
Fixed Assets :	1.3	2,31,26,501	2,90,95,237
<u>Current Assets:</u>			
a. Deposits		54,51,318	61,64,735
b. Sundry Debtors		62,47,800	36,80,699
c. Cash & Bank Balances		4,18,98,694	4,86,11,447
	1.4	5,35,97,812	5,84,56,880
<u>Less :</u> Current Liabilities & Provisions	1.5	3,50,93,538	4,17,80,121
Net Current Assets		1,85,04,274	1,66,76,759
Total		4,16,30,775	4,57,71,996

As Per My Report of Even Date

For Indus Tree Crafts Foundation

CA.R.SUBRAMANIAN



Mrs. Neelam Chhiber *Mrs. Gita Ram*

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

Mrs.Neelam Chhiber,
(Managing Trustee)

Mrs.Gita Ram
(Trustee)

Place : Bangalore



Date : 23.09.2024

UDIN : 24207705BKCZMY9856



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

Amount in ₹

Particulars	Sch. No.	Year Ended 31-03-2023	Year Ended 31-03-2024
<u>INCOME:</u>			
By Workshop & Project Grant Received		32,91,07,048	36,58,69,991
By Consultancy fee Received		-	-
By Donation Received		9,65,180	7,35,108
By Other Receipts		12,58,341	12,77,125
Total	2.1	33,13,30,569	36,78,82,224
<u>EXPENDITURE:</u>			
To Training & Development Programme Expenses	2.2	27,00,04,991	32,47,97,366
To Administrative Expenses	2.3	2,94,22,635	3,19,56,935
To Financial Expenses	2.4	6,36,297	1,15,248
To Depreciation	1.3	41,88,795	68,71,454
Total		30,42,52,718	36,37,41,003
Excess of Income Over Expenditure		2,70,77,851	41,41,221
Less: Provision for Taxation			
Net Excess of Income Over Expenditure		2,70,77,851	41,41,221

As Per My Report of Even Date

For Indus Tree Crafts Foundation

A. Subramanian



Neelam Chhiber

Gita Ram

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

Chartered Accountant

Place : Bangalore

Date : 23.09.2024

UDIN : 24207705BKCZMY9856

Mrs.Neelam Chhiber,
anaging Trustee)

Mrs.Gita Ram
(Trustee)



Indus Tree Crafts Foundation

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

SCHEDULE FORMING PART OF ACCOUNTS

Amount in ₹

Particulars	31.03.2024
SCHEDULE 1.1:	
<u>GENERAL FUND</u>	
Opening Balance	4,16,30,775
Add : Excess of Income Over Expenditure For The F.Y 2023-2024	41,41,221
Sch 1.1 - Total	4,57,71,996
SCHEDULE 1.2:	
<u>SECURED AND UNSECURED LOANS</u>	
Sch 1.2 - Total	-
SCHEDULE 1.3:	
<u>FIXED ASSETS AND DEPRECIATION:</u>	
Ref : Fixed Assets - Schedule 1.3	2,90,95,237
Sch 1.3 - Total	2,90,95,237
SCHEDULE 1.4:	
<u>CURRENT ASSETS, LOANS & ADVANCES:</u>	
<u>Cash and Bank Balances:</u>	
Indian Overseas Bank - 67 & 24	33,193
ICICI Bank SB A/c No : 004701037136	4,15,12,669
ICICI Bank SB A/c : 233301000208	19,062
ICICI Bank SB A/c : 233301000193	21,95,272
ICICI Bank SB A/c No : 004701054679	7,487
ICICI Bank SB A/c No : 004701054680	15,601
ICICI Bank SB A/c : 004701055062	51,517
HDFC Bank - SB - 59109845016024	21,776
ICICI Bank FCRA A/c : 004701041551	46,31,767
SBI Bank FCRA A/c : 40013416950	1,21,348
Cash in Hand	1,755
Sub Total	4,86,11,447
<u>DEPOSITS:</u>	
Rent Deposit	52,72,538
Term Deposit - ICICI Bank	8,59,840
ICICI Bank FCRA - FD	-
Telephone and EB Deposit	2,950
Sub Total	61,35,328
<u>TDS and TCS Received</u>	
Financial Year - 2023-24	29,407
Sub Total	29,407
<u>Sundry Debtors (Receivable's)</u>	
Aniket Dnyandev Sawant	20,830
Crescent Crop	4,70,000
Dnyaneshwar Fulare	95,000
Global Natural Fibre Forum	1,00,600
India Exhibition Service	38,232
Pothigai Mutual Benefit Trust	4,781
Thamirabarani MBT	3,14,389
Trimtab Leadership Consulting	6,000
Vinod Punjaram Hatkar	1,900
Sub Total	3239068.00



<u>For Staff Advance Receivable</u>	
Bhamathi Bhat H N	15,907
Kajendran Sankar	5,576
Kumar H G	17,375
Laxmee Kanth Padhe	2,967
Madheshwaran	18,937
Palash Das	49,272
Prakash C	27,413
Ratan Tiwari	34,492
Santhosh ML	16,739
Siman Nayak	3,620
Soumya Suman Patra	6,960
Susan Bhaktul	44,026
Swamy R	1,52,500
Velu	12,620
Vinay Nagabhushan	33,227
Sub Total	441630.51
Sch 1.4 - Total	36,80,699
SCHEDULE 1.5:	
CURRENT LIABILITIES AND PROVISIONS	
<u>Sundry Creditors : (Payable)</u>	
<u>For Expenses Vendors - (Payable)</u>	
A Ashraf Ali	16,000
Ajay Kumar Palai	1,10,640
Akshay Ostwal	40,500
Anandi Enterprises	12,930
Anthony Martin Fernandes	22,500
Astral Impex	1,947
Atlant Global	24,462
Ayyappa Tours & Travels	12,327
Benadictus G	30,840
Bescom	1,02,874
Bharath Scheduled Caste Handicrafts	556
Bright Office Hub	22,642
D Kumar - Tea	62,057
Fluidpower Engineers	99,000
Gobindo	24,264
Govinda Vishnu Pest Controls	5,568
Greytip Software Private Limited	16,210
ICF-CC Card-4102 0204 9642 3002	76,487
Jacobswell	71,512
Kanhu Charan Sahu	600
Luvleen Services	2,360
Maa Mangala Electrical Construction	22,995
Manikchand Mahto	25,000
Matoshree Trading Compant	8,250
Nagesh Chair Dealer	17,040
Phoenix Products	1,04,640
Polam Prints	4,118
PT Fire Tech & Solutions	57,828
Qrious Creative Media LLP	3,80,160
Ramji Rajabhai Marvada	13,818
Rang De Financial Services Pvt Ltd	1,29,600
Reval Travels Links Pvt Ltd	6,77,283
Santhosh Kumar -Driver	2,900
SGS India Pvt Ltd	80,830
StarDesign	2,05,200
Sukhiram Maravi-Advance	50,000
Thyme The Transit	11,022
Tikao Technologies Pvt Ltd	2,70,000
Tre Chilla Cafe	5,000
Treebo Trend Hotel Suraksha Inn	2,259
Universal Personnel Security Training & Allied Ser	59,063
Unnathi Creatives	15,000
US INTERIORS	7,14,539
Vedanth Building Material Supplier	97,200
Sub Total	3796554.19



<u>For Professionals</u>	
	-
Ami Patel	5,39,876
Amit Vijaya	2,25,000
Banani Mahila Mutual Benefit Trust	12,64,070
Bangalore Greenkraft Producer Co Ltd	1,07,09,699
Brundavana Mahila MBT	8,10,000
Chiguru Bamboo Farmer MBT	7,87,500
Dharani Bamboo Farmer MBT	50,00,000
Flourish Plant Pvt Ltd	8,73,047
Forest Green Mutual Benefit Trust	15,30,000
Gambeera Seelan	3,34,997
Hanur MBT	3,35,000
Industree Skills Transform Pvt Ltd	31,90,529
Jetharam	1,250
Jyoti Khilari	5,586
Kajendran Sankar	7,05,526
Kanaja Bamboo Farmer Mutual Benefit Trust	36,00,000
Khemaram	1,250
Kimaya Balki	27,000
Lakshmi Ahuja K P	4,000
Mad3 Productions	43,200
Mahila Swasahaya MBT -Martalli	20,70,000
Manoj Kumar Awasthy	67,500
Meera Goradia	1,57,222
Neythal Makalir Mutual Benefit Trust	1,40,930
Nisarga Bamboo Farmer MBT	5,00,000
Palash Das	60,901
Pooreni K	2,334
Prabhuram	1,250
Priyanka Mokkapati	18,000
Rangutra Crafts India Ltd	847
Ratan Tiwari	44,129
Shailja Sachan	56,250
Shruti Dubey	63,000
Srishti Varma	3,509
Swamy R	77,779
Tithi Paul Kundu	54,010
Usha Kiran Shinde	11,638
Sub Total	33316828.79
<u>Rent Payable</u>	
Archdiocese of Bangalore	1,66,758
Arumugam Rental-Kollegal Rent	21,600
Aruna Kumar (Belur FPO)	500
B Soma Shekar -Sathayagala -Rental	9,000
Jayapraksha M -Rampura Rental	8,000
Mahesh Gorde -Junnar/Ambaegaon-Rent	8,000
Mahilodaya Womens Federation	8,960
Nagendra S	8,000
Neelamma N	5,000
Pushpa	7,000
Puttalinga	6,000
Rekha Digimbar -Bhor Guest House	5,500
Roshan Babu -Hannur Rental	9,000
Rupali Dnyaneshwar Anjikhane-Rental	7,500
Shantha Kumar (Kollegal Unit)	15,000
S V Dhanorkar -Pune Office Rental	5,477
Vaishali Dabak - Bhor Guest House	8,000
Vishnu Kumar -Lokkanahalli Unit	5,000
Arabindia Pradhan (BBN Warehouse)	20,700
Archdiocese of Bangalore	2,20,562
Jhansi Rani Mishra -Daspalla Cluster	9,000
Lingaraj Patra (BBN Unit)	27,821
Murthy-Kollegal-Guest House	7,250
Ruchi Lispha Pradhan -Panchagaon BEC Renatl	45,000
Sitaram Panda (Baliguda Unit)	10,000
Step Ahead -Rent (Koraput Unit)	22,500
Sub Total	667128



<u>Staff Salary Ac</u>		
Girishbabu		9,499
Shravan Kamal		10,571
	Sub Total	20070
<u>Staff Loan and Advance Payable</u>		
Akshay Ostwal		10,000
Aniket Dnyandev Sawant		6,000
Ashima Aneja		769
Ashok Kumar IT		3,040
Ayan Dutta		3,892
Balu Shinde		30,275
Chakravarthy		6,285
Chethan D P		3,000
Debilal Muthamajhi		4,585
Elamparuthi		6,588
Kirti Kapadi		5,315
Kumar N		7,935
Latha Tummru		20,533
Manoj Kumar Awasthy		31,648
Meera Goradia		1,550
Mervin		9,916
Mohideen A		600
Neelam Chhiber		4,848
Neetashree Parasar		19,109
Neju George		11,695
Palak Rajput		400
Pandi Kumar		2,994
Sanu Tentupipadia		4,181
Sathish Kumar VT		28,304
Shankar H		1,110
Shankar Ranganathan		8,841
Shruti Dubey		4,177
Siddhi Shivam Pednekar		22,249
Sona S D		87,147
Sreerama Murthy G		6,740
Suresh		55,457
Vinay Nagabhushan		17,972
	Sub Total	427155.06
	Net Total Sundry Creditors	3,82,27,736
<u>Provisions</u>		
Audit Fee Payable		5,000
Staff Gratuity A/c		17,18,687
Stipend Payable		8,66,775
PT Payable		7,600
Variable Payable		
	Sub Total	2598062.00
<u>Duties & Taxes</u>		
TDS on Contract		56,689
TDS on Professional Fee		8,09,481
TDS on Rent		14,678
TDS on Salary		73,475
	Sub Total	954323.00
	Sch 1.5 - Total	41780121.04



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

SCHEDULE FORMING PART OF ACCOUNTS

Amount in ₹

Particulars	31.03.2024
SCHEDULE 2.1:	
<u>OTHER INCOMES : Grant Received:</u>	
Apollo Tyres Foundation	5,05,000
Bank of America	1,00,00,000
BNP Paribas India	2,03,85,623
BNP Paribas India Foundation	84,15,023
Cash Free Payment India Ltd	2,11,000
Forbes Foundation	10,00,000
Good Market	80,222
Harish & Bina Shan Foundation	5,00,000
Havona Ventu	2,18,630
HDFC Rise	62,31,360
IIFLW CSR Foundation	74,80,000
Indusind Bank Ltd	83,13,600
Infosys Foundation	6,50,78,236
Kantar Indian Foundation	71,47,380
New Venture Fund	2,47,83,000
Padmini VNA Mechatronics Pvt Ltd	10,00,000
Rainmatters Foundation	2,25,00,000
Rang De P2P Financial Service	2,83,200
SAP Labs India Pvt Ltd	1,21,68,516
SIDBI	27,27,987
Sonata Software Ltd	1,15,44,338
Stitching One Family Foundation	1,16,243
Sustainable Threads	2,01,995
Target Foundation	3,55,81,649
Titan Company Limited	2,15,00,000
Ulitmedia E - Solutions Pvt Ltd	18,32,000
USAID - Power Project and Real Fund	7,20,96,529
Wells Fargo International Solutions	2,39,68,460
Sub Total of Grant Received	36,58,69,991
<u>Consultancy fee Received:</u>	
Sub Total of Consultancy fee Received	-
<u>Donation :</u>	
Donation Received	7,35,108
Sub Total of Donation Received	7,35,108
<u>Other Receipts:</u>	
Bank Interest Received - SB Account	12,75,628
Interest on Income Tax Refund	1,378
Balance W/off	119
Sub Total of Other Receipts	12,77,125
Sch 2.1: Net Total	36,78,82,224



Project Implementation Expenses

76,700

19,07,995

1,08,86,417

4,32,910

3,00,000

2,416

3,000

1,786

17,700

57,44,872

3,83,975

40,58,396

21,240

55.000

23.11.559

75,380

2.59.78.500

1,34,36,220

70,88,734

6,63,000

74,93,820

60,650

7,22,094

10,913

18.000

4.05.606

20.07.650

3,50,000

41.40.917

19.30.660

1.99.90.178

9.60.43.980

1.95.000

2.000.000

80.81418

13.98.703

19.87.281

3,10,09,046



<u>Rent, Amenities and Maintenance</u>		
	Audit Fee	10,49,300
	Electrical Work Exp	27,42,534
	Electricity Expenses	1,65,749
	Guest House Rent	3,43,000
	House Keeping Exp	55,281
	IT Service & Spares	34,946
	Miscellaneous Expenses	1,00,337
	Office Exp	6,08,827
	Office Rent	19,09,155
	Rent	32,10,521
	Repair & Maintenance	11,77,474
	Water Exp	21,077
	Postage & Courier	1,56,640
	Printing & Stationery	4,49,588
	Tea Exp	6,92,637
	Water Exp	6,000
<u>Salary & Team Benefits</u>		
	Earned Leave Encashment	3,76,561
	Employer Contribution to PF	6,58,407
	Salary & Wages	3,25,66,142
	Staff Insurance	17,67,136
	Staff Welfare and Training	17,924
<u>Travelling & Conveyance</u>		
	Accommodation Exp	64,04,768
	Air Fare	52,89,134
	Food & Refreshment Expenses	26,27,352
	Local Conveyance	18,75,174
	Miscellaneous Expenses	74,394
	Transportation Charges	28,75,411
	Travel Insurance	48,898
	Travelling Expenses	79,31,343
	Computer & IT Rentals	17,700
	Fire Extinguisher Refilling	21,240
	Painting (Art Work)	18,000
	Training & Production	13,000
Sch 2.2: Net Total		32,47,97,366
SCHEDULE 2.3:		
<u>Administrative Expenses:</u>		
	Accommodation Exp	4,67,851
	Air Fare	6,60,695
	Audit Fee	3,60,549
	Bank Charges	76,614
	Commission & Brokerage	30,000
	Consultancy Fee Paid	10,16,949
	Donation Paid	2,60,000
	Other Equipments	63,543
	Diesel for Generator	50,559
	Electricity Expenses	9,99,065
	Employer Contribution to PF	1,51,200
	E-Stamp Expenses	10,680
	Exhibition & Events	7,74,696
	Food & Refreshments	8,47,874
	Inter Net & Web Charges	1,97,145
	Interest Paid to USAID	17,952
	IT Service & Spares	2,85,000
	Insurance	7,98,492
	Labour Charges	66,850
	Local Conveyance	75,421
	Medical Expenses	42,552
	Miscellaneous Expenses	15,261



		Membership Fee	1,31,007
		Office Expenses	26,956
		PF Administration Charges	65,227
		PT Annual Return	6,750
		Postage & Courier	1,87,088
		Project Management Cost	2,23,703
		Printing & Stationery	9,03,861
		Professional Fee Paid	1,34,89,219
		Packing Materials	375
		Recruiting Charges	4,50,926
		Registration Fee	2,48,007
		Rent	31,86,230
		Repair & Maintenance	1,44,103
		Salary & Wages	36,85,944
		Software Renewal	2,25,431
		Staff Welfare	5,000
		Security Service	60,081
		Telephone Expenses	6,677
		Transportation Charges	32,756
		Travelling Expenses	4,00,226
		Web Site Charges	12,08,421
Sch 2.3: Net Total			3,19,56,935
SCHEDULE 2.4:			
<u>Financial expenses:</u>			
			
		Bank Charges	91,896
		Interest Paid	17,952
		Interest on PF	5,157
		Interest on PT	243
Sch 2.4: Net Total			1,15,248

FCRA - ACCOUNT

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

Sl No	Particulars	Net Block as on 01/04/2022	Date of Purchase	Additions		Total as on 31/03/2023	Rate of Deprn	Depreciation			Net Block as on 31/03/2023	Balance as on 31/03/2023
				Before Sep	After Sep			Before Sep	After Sep	Total		
1	Computer & Projector ,Screen	6,05,998				6,05,998	40	2,42,399		2,42,399	3,63,599	3,63,599
			19.06.2023	84,378		84,378	40	33,751		33,751	50,627	50,627
			19.06.2023	42,189		42,189	40	16,876		16,876	25,313	25,313
			26.06.2023	42,189		42,189	40	16,876		16,876	25,313	25,313
			21.07.2023	41,489		41,489	40	16,596		16,596	24,893	24,893
			11.08.2023	41,764		41,764	40	16,706		16,706	25,059	25,059
			11.10.2023		41,450	41,450	40		8,290	8,290	33,160	33,160
			06.12.2023		40,780	40,780	40		8,156	8,156	32,624	32,624
			30.01.2024		47,476	47,476	40		9,495	9,495	37,981	37,981
			09.02.2024		45,251	45,251	40		9,050	9,050	36,201	36,201
			09.02.2024		45,251	45,251	40		9,050	9,050	36,201	36,201
			07.03.2024		1,26,000	1,26,000	40		25,200	25,200	1,00,800	1,00,800
		6,05,998		2,52,009	3,46,208	12,04,215		3,43,203	69,242	4,12,445	7,91,771	7,91,771
2	Fire & Safety Equipment	7,68,650				7,68,650	15	1,15,298		1,15,298	6,53,353	6,53,353
			30.09.2023	22,231		22,231	15	3,335		3,335	18,896	18,896
			30/Oct/23		23,399	23,399	15		1,755	1,755	21,644	21,644
			20/Mar/24		96,760	96,760	15		7,257	7,257	89,503	89,503
		7,68,650		22,231	1,20,159	9,11,040		1,18,632	9,012	1,27,644	7,83,396	7,83,396
3	Furniture & Fixtures	12,30,014				12,30,014	10	1,23,001		1,23,001	11,07,013	11,07,013
			14.03.2024		65,072	65,072	10		3,254	3,254	61,818	61,818
			16.03.2024		83,115	83,115	10		4,156	4,156	78,959	78,959
			28.03.2024		8,54,320	8,54,320	10		42,716	42,716	8,11,604	8,11,604
		12,30,014		-	10,02,507	22,32,521		1,23,001	50,125	1,73,127	20,59,394	20,59,394
4	Heating Chamber	13,46,132				13,46,132	15	2,01,920		2,01,920	11,44,212	11,44,212
			01.01.2024		2,17,001	2,17,001	15		16,275	16,275	2,00,726	2,00,726
		13,46,132		-	2,17,001	15,63,133		2,01,920	16,275	2,18,195	13,44,938	13,44,938
5	Video Camera	1,04,156				1,04,156	15	15,623		15,623	88,533	88,533
		1,04,156		-	-	1,04,156		15,623	-	15,623	88,533	88,533
6	Mobile	38,743				38,743	15	5,811		5,811	32,932	32,932
		38,743		-	-	38,743		5,811	-	5,811	32,932	32,932
7	Motor Bike	61,880				61,880	15	9,282		9,282	52,598	52,598
		61,880		-	-	61,880		9,282	-	9,282	52,598	52,598
8	Office Equipment	5,92,005				5,92,005	15	88,801		88,801	5,03,204	5,03,204
			09.05.2023	67,000		67,000	15	10,050		10,050	56,950	56,950
		5,92,005		67,000	-	6,59,005		98,851	-	98,851	5,60,154	5,60,154
9	Rope Making Machine	1,31,641				1,31,641	15	19,746		19,746	1,11,895	1,11,895
		1,31,641		-	-	1,31,641		19,746	-	19,746	1,11,895	1,11,895
10	Software	45,880				45,880	25	11,470		11,470	34,410	34,410
		45,880		-	-	45,880		11,470	-	11,470	34,410	34,410
11	Printer	1,09,213				1,09,213	15	16,382		16,382	92,831	92,831
		1,09,213		-	-	1,09,213		16,382	-	16,382	92,831	92,831
12	Machine	72,42,711				72,42,711	15	10,86,407		10,86,407	61,56,304	61,56,304
			04/07/2023	48,000		48,000	15	7,200		7,200	40,800	40,800
			31/07/2023	3,37,500		3,37,500	15	50,625		50,625	2,86,875	2,86,875
			30/09/2023	3,37,500		3,37,500	15	50,625		50,625	2,86,875	2,86,875
			30/09/2023	15,200		15,200	15	2,280		2,280	12,920	12,920
			21/02/2024		14,16,000	14,16,000	15		1,06,200	1,06,200	13,09,800	13,09,800
			13/03/2024		6,01,800	6,01,800	15		45,135	45,135	5,56,665	5,56,665
			17/03/2024		3,37,500	3,37,500	15		25,313	25,313	3,12,188	3,12,188
			20/03/2024		49,560	49,560	15		3,717	3,717	45,843	45,843
			20/03/2024		56,640	56,640	15		4,248	4,248	52,392	52,392
		72,42,711		7,38,200	24,61,500	1,04,42,411		11,97,137	1,84,613	13,81,749	90,60,662	90,60,662
13	Work Shed	5,02,786				5,02,786	40	2,01,114		2,01,114	3,01,672	3,01,672
		5,02,786		-	-	5,02,786		2,01,114	-	2,01,114	3,01,672	3,01,672
14	Bio Metric Device	40,584				40,584	15	6,088		6,088	34,496	34,496
		40,584		-	-	40,584		6,088	-	6,088	34,496	34,496
15	Electrical Transformer	6,81,691				6,81,691	15	1,02,254		1,02,254	5,79,437	5,79,437
			31/03/2024		76,995	76,995	15		5,775	5,775	71,220	71,220
		6,81,691		-	76,995	7,58,686		1,02,254	5,775	1,08,028	6,50,658	6,50,658
	TOTAL - FCRA Account	1,35,02,084		10,79,440	42,24,370	1,88,05,895		24,70,514	3,35,041	28,05,555	1,60,00,339	1,60,00,339
	Net Total	2,31,26,497		21,01,147	87,10,598	3,39,38,242		40,82,126	7,56,379	48,38,505	2,84,59,359	2,90,95,237

