

AGRAWAL M KUMAR & CO.

CHARTERED ACCOUNTANTS



TO WHOM SO EVER IT MAY CONCERN

This is to certify that the below mentioned year wise expenses amount (In Lakh) are extracted from the Audited Books of Accounts of M/s Institute of Health Sciences "A unit of Margdarsi" and the documents are produced before us.

Particulars	2019-20	2018-19	2017-18	2016-17	2015-16
Total Expenditure	608.90	729.81	467.17	384.94	316.62
Expenditure Salary	202.82	206.84	161.39	158.43	119.06
Expenditure excluding Salary	406.08	522.97	305.78	226.51	197.56
Expenses for Infra Augmentation	22.42	196.28	36.53	36.98	44.56
Expenditure on maintenance of academic support facilities (excluding salary component) (INR in lakhs)	86.77	88.64	75.52	59.47	48.58
Expenditure on maintenance of physical facilities (excluding salary component) (INR in lakhs)	230.83	180.13	119.46	83.45	59.72
Library	7.59	1.71	1.05	0.11	-

For Agrawal M Kumar & Co
Chartered Accountants
FRN: 328764E

Manish Kumar Agrawal
Partner
M. No: 306758
UDIN: 20306758AAAAAF2938



Dated: 19/08/2020
Place: Bhubaneswar

Accounts Officer
Institute of Health Sciences
Bhubaneswar

AGRAWAL M KUMAR & CO.

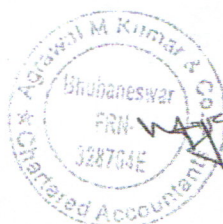
CHARTERED ACCOUNTANTS



Total expenditure excluding salary year wise during the last five years (INR in lakhs)

Year	Total Expenditure	Expenditure Excluding Salary Component
2019-20	608.90	406.08
2018-19	729.81	522.97
2017-18	467.17	305.78
2016-17	384.94	226.51
2015-16	316.62	197.56

S.K. Nayak
Accounts Officer
Institute of Health Sciences
Bhubaneswar



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Head Office: E-101, D. N Villa, Vivekananda Marg, Bhubaneswar-751002

Branch Office: Goushala Road, Jugsalai, Jamshedpur, Jharkhand- 831006

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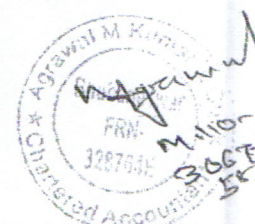
CHARTERED ACCOUNTANTS



Total Expenditure excluding salary year wise during the last five years (INR in Lakhs)

Year 01 2019-20	Subheading of expenditure
ISO & Other Registration Expenses	0.23
Aditi Expenses	1.26
Admission & Counseling Expenses	4.83
Advertisement & Public Awareness	0.87
Annual function Exp	0.96
Alumini Association Exp	0.01
Audit Fees	0.53
BPT Seminar/workshop	1.64
Bank Charges	1.87
BPT Inspection Fees	0.20
Kshyamata Express Exp	23.68
Zone charges for Exam -UU Exp	0.23
Campus Gardening, Plantation Exp	0.23
Dikshant Programme Exp	0.05
Care & Spastic Support (2019-20)	33.74
Cleaning & Maintenance Expenses	11.33
Computer Consumable	0.72
Consultancy Charges	12.97
Contingency Expenses	1.12
Day Care & Diet Expenses	0.96
Festival Exp	0.44
Electrical & Maintenance Expenses	0.82
Electricity charges	6.17
ERP Software Exp	0.23
CRE Programme Exp	2.08
Examination & Practical Expenses	6.20
Food & Bavarage Expenses	2.60
Free Helth Check Up Camp	0.30
Fuel Expenses	26.50
Reserch & Dev Exp	1.00
Honorarium to Visiting Faculty	14.46
Hostel Mess Expenses	46.53
Hostel Rent Expenses	30.49
Insurance Expenses	2.56
Interest Charges (TDS)	0.01
ISAM -2020 Exp	1.48
Internet Bill Expenses	2.64
Internship Stipend	4.07
Legal Expenses	0.13

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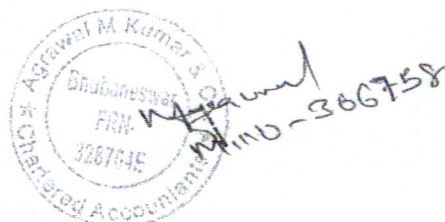
AGRAWAL M KUMAR & CO.

CHARTERED ACCOUNTANTS



Liasoning Expenses	0.30
Lodging & Bording Expenses	0.39
Interest Charges from loan a/c	27.35
Therapeutic Support (2019-20)	41.07
Misc. Expenses	0.19
National Day Celebration	0.07
News Paper & Periodicals	0.04
Office and Clinic rent	9.13
NSS Unit Expenses	0.30
Financial Support for attend conference	0.16
Publication of Journal	0.73
Postage/Courier/Stamp Exp	0.36
Printing & Stationery Expenses	3.88
Public Awareness Exp	0.03
Rates & Taxes	0.22
RCI Exp (Procesing charges for New Course)	1.80
Sports Day Exp	0.07
Repair & Maintenance of vehicle	5.01
Repair & Maintenance	3.81
Autism School Children's Uniform	0.50
Autism School Maintenance Exp	1.32
Security Guard Remuneration	12.83
Seminar Expenses	0.20
Staff Welfare	0.02
Tally Software Renewal	0.05
World Aids day Exp	0.01
Telephone Bill Expenses	1.54
Therapy & Clinical Consumable	0.38
CP Clinic Inaguration exp	0.44
Scholarship	9.78
Travelling & Conveyance Expenses	4.43
Tree Plantation	0.05
University Fees & Expenses	0.19
Vehicle Hiring Charges	1.09
E.S.I.C Interest & Penalty	0.20
Website Expenses	1.88
Sanitization exp support-SSEPD	0.11
Capital Expenditure	30.01
Total Expenditure	406.08

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Total Expenditure excluding salary year wise during the last five years (INR in Lakhs)

Year 02 2018-19	Subheading of expenditure
Registration Expenses	0.06
Aditi Expenses	1.43
Admission & Counseling Expenses	6.30
Advertisement & Public Awareness	0.52
Annual function	0.73
Audiology Day Exp	0.36
Audit Fees	0.47
Bank Charges	2.00
Bela Mela Exp	0.05
BMC rent	0.02
Campus Gardening, Plantation & Maint Exp	3.51
Care & Spastic Support (2018-19)	27.91
Cleaning & Maintenance Expenses	12.88
Computer Consumable	1.20
Consultancy Charges	21.87
Contingency Expenses	2.17
Day Care & Diet Expenses	2.80
Festival Exp	0.50
Electrical & Maintenance Expenses	1.06
Electricity charges	6.38
Vocational Training Exp	0.20
EPF Penal Damage & Misc charges	0.15
Examination & Practical Expenses	3.76
Food & Bevarage Expenses	2.40
Free Helth Check Up Camp	0.33
Fuel Expenses	31.14
Honorarium to Visiting Faculty	13.83
Hostel Mess Expenses	42.92
Hostel Rent Expenses	24.76
Incentive and commission Expenses	0.26
Insurance Expenses	1.98
Interest Charges	9.58
Internet Bill Expenses	3.28
Intership Stipend	5.24
Legal Expenses	0.31
Liasoning Expenses	0.61
Loan processing charges	2.93
Lodging & Bording Expenses	0.68
Loss on sale of Indica V2	1.12

S.K. Narayan
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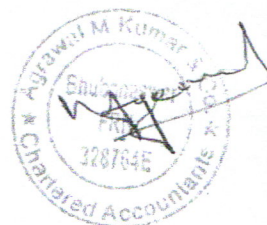
AGRAWAL M KUMAR & CO.

CHARTERED ACCOUNTANTS



Therapeutic Support (2018-19)	28.72
Misc. Expenses	0.54
National Day Celebration	0.08
News Paper & Periodicals	0.08
Office and Clinic rent	6.90
One day program - SSEPD	0.76
Orientation Training programme Therapeutic Unit - SSEPD	0.78
Orientation Traininf programe Doctors- SSEPD	1.14
Postage/Courier/Stamp Exp	0.44
Printing & Stationery Expenses	2.75
Public Awareness Exp	0.02
Rates & Taxes	0.66
RCI Exp(Procesing charges for New Course)	0.20
Repair & Maintenance	7.09
Sbi Life programme	0.55
Autism School Maintenance Exp	1.80
Security Guard Remuneration	12.86
Seminar Expenses	0.50
SLCC meeting	0.03
SNAC Expenses	1.25
Staff Welfare	1.66
Sustance cost under vikash Scheam	3.38
Tally Software Renewal	0.01
Telephone Expenses	1.57
Therapy & Clinical Consumable	0.96
Therapy Park Inaguration exp	0.79
Travelling & Conveyance Expenses	8.50
Tree Plantation	0.05
University Fees & Expenses	0.51
Vehicle Hiring Charges	2.04
Website Expenses	0.66
Capital Expenditure	198.00
Total Expenditure	522.97

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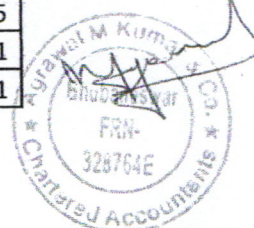
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Total Expenditure excluding salary year wise during the last five years (INR in Lakhs)

Year 03 2017-18	Subheading of expenditure
Admission & Counseling Expenses	5.27
Advertisement & Public Awareness	1.28
Annual function	0.38
Audit Fees	0.40
Autism Certificate Camp(Baliapal)	3.09
Bank Charges	1.73
Blood Donation Camp Expenses	0.04
Campus Maintenance Expenses	0.21
Cleaning & Maintenance Expenses	10.79
Computer Consumable	1.14
Consultancy Charges	16.09
Contingency Expenses	1.57
Day Care exp.	0.63
Donation	0.55
Electrical & Maintenance Expenses	1.85
Examination & Practical Expenses	3.84
Fuel Expenses	30.14
Honorarium to Visiting Faculty	8.16
Hostel Rent Expenses	19.88
Hostel Mess Expenses	38.78
Insurance Expenses	1.63
Legal Expenses	0.08
Liasoning Expenses	0.26
Misc. Expenses	0.31
National Day Celebration	0.06
News Paper & Periodicals	0.07
Office and Clinic rent	9.43
Outreach Camp Expenses	0.18
Postage/Courier/Stamp Exp	0.37
Printing & Stationery Expenses	4.42
Rates & Taxes	0.35
Registration Expenses	0.03
Repair & Maintenance	6.39
Security Guard Remuneration	11.31
Seminar Expenses	0.15
SNAC Expenses	2.91
SNAC Meeting Expenses(SIDR)	0.11

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Staff Welfare	0.50
Telephone Expenses	2.10
Therapy & Clinical Consumable	0.25
Travelling & Conveyance Expenses	7.97
University Fees & Expenses	0.94
Website Expenses	0.28
World Autism Day Exp	0.43
Campus Gardening & plantation	0.17
CRE Expenses	0.38
Electricity charges	5.35
EOI for SSEPD	0.07
Food & Bevarage Expenses	0.63
Incentive and commission Expenses	1.06
Inclusive India Campaign Expenses	3.44
Interest Charges	15.95
Interst On TDS	0.00
Internet Bill Expenses	1.05
Internet tower Installation Charges	0.38
Lodging & Bording Expenses	0.43
RCI Exp(Procesing charges for New Course)	0.38
Recruiment & Interview Expenses	0.13
Repair & Mantaince of Hostel	0.31
Repair & maintenace of vehicle	4.53
One day parents training program legal guardian	2.67
Aditi Expenses	1.15
Foren cont. Registration	0.01
Health management	0.02
public Awareness Exp	0.02
Tree plantation	0.05
youth welfare	0.02
Interst On vehicle Loan	0.02
Patient &Entertainment Exp.	0.00
Managerial Support Grant 2017-18	19.69
House rent Exp	0.29
Intership Stipend Payable	1.31
Seminar Expenses	0.04
Vehicle Hiring Charges	3.54
Sustanance Cost under Vikash Scheme	1.92
Care & protection of spastic chlidren	6.86
Capital Expenditure	37.58
Total Expenditure	305.78

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AGRAWAL M KUMAR & CO.

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Total Expenditure excluding salary year wise during the last five years (INR in Lakhs)

Year 04 2016-17	Subheading of expenditure
Aditi Expenses	0.71
Admission & Counseling Expenses	5.18
Advertisement & Public Awareness	2.02
Annual function	0.84
Audit Fees	0.40
Autism Certificate Camp	0.12
Autism Training Programme	3.53
Bank Charges	0.28
BMCA Expenses	0.73
Campus Maintenance Expenses	3.58
Cleaning & Maintenance Expenses	5.16
Clinical Stipent	0.24
Computer Consumable	0.57
Consultancy Charges	3.68
Contingency Expenses	1.30
Day Care & Diet Therapy	1.20
Day Care Expenses	0.27
Donation	0.60
Electrical & Maintenance Expenses	4.70
EOI Kshyamata Express	0.05
Examination & Practical Expenses	2.03
Expression on Interest-SSEPD	0.10
Foreign Cont. Registration	0.01
Fuel Expenses	31.14
GPS Tracking System	0.16
Health Check Up of Senior Citizen	2.33
Health Management	0.02
Honorarium to Visiting Faculty	7.17
Hostel Rent Expenses	17.94
Hostel Mess Expenses	31.99
Inspection charges(BPT)	0.60
Insurance Charges	0.57
Interest on Term Loan	0.40
Interest on Vehicle Loan	1.34
Legal Expenses	0.67
Liasoning Expenses	0.24
Misc. Expenses	0.36
National Day Celebration	0.07
News Paper & Periodicals	0.06

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Office and Clinical rent	10.19
Outreach Camp Expenses	1.19
Patient Entertainment Expenses	0.03
Physicon East Expenses	4.79
Postage/Courier/Stamp Exp	0.34
Printing & Stationery Expenses	2.01
Processing Charges	2.50
Public Awareness Exp	0.02
Rates & Taxes	0.26
Registration Expenses	0.08
Rent Expenses	1.16
Repair & Maintenance	7.75
RO meeting Expenses	0.64
Security Guard Remuneration	7.31
Seminar Expenses	0.83
SLCC meeting Expenses	0.32
SNAC Expenses	1.11
SNAC Meeting Expenses(SIDR)	1.09
Staff Welfare	0.49
Telephone Expenses	4.40
Therapy & Clinical Consumable	0.35
Transportation Expenses	6.23
Travelling & Conveyance Expenses	2.43
Tree Plantation	0.04
University Fees & Expenses	0.08
VIKASH Scheme Set Up Expenses	0.88
Website Expenses	0.12
World Autism Day Exp	0.39
Youth Welfare	0.02
Capital Expenditure	37.09
Total Expenditure	226.51

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Year 05- 2015-16	Subheading of expenditure
Admission & Counseling Expenses	3.01
Advertisement & Public Awareness	5.95
Audit Fees	0.40
Badtekadam Registration	0.01
Bank Charges	0.17
Campus Maintaining Expenses	0.66
Cleaning & Maintenance Expenses	1.90
Computer Consumable	0.56
Consultancy Charges	1.27
Contingency Expenses	2.60
Electricity & Maintenance Expenses	4.86
Examination & Practical Expenses	2.10
FCRA Renewal Charges	0.01
Fuel Expenses	27.23
Honorarium to Visiting Faculty	3.07
Hostel Mess Expenses	27.99
Insurance Expenses	1.67
Interest on Vehicle Loan	0.43
ISAM-2015	6.11
Legal Expenses	0.08
Liasoning Expenses	0.42
Loss on Sale of Manza	1.69
Misc. Expenses	0.45
National Day Celebration	0.05
News Paper & Periodicals	0.07
Rent Expenses	23.24
Postage/Courier/Stamp Exp	0.55
Printing & Stationery Expenses	1.60
Rates & Taxes	0.26
RCI in-Service Training Program Exp	2.57
Repair & Maintenance	9.15
Security Guard Remuneration	4.36
Seminar Expenses	1.96
SNAC Expenses	1.59
Staff Welfare	0.27
Telephone Bill Expenses	3.96
Therapy & Clinical Consumable	0.24
Transportation Charges	6.21
Travelling & Conveyance Expenses	0.63
University Fees & Expenses	0.30

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Website Expenses	0.28
World Autism Day Exp	0.41
Aditi Expenses	0.88
Day Care Expenses	1.18
Donation	0.50
Patient Entertainment Expenses	0.04
Health Management	0.02
Tree Plantation	0.04
Youth Welfare	0.02
Capital Expenditure	44.56
Total Expenditure	197.56



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CONSOLIDATED
MARGDARSI
N2/41, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA

PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE		Total in Rs.	INCOME		Total in Rs.
To	ISO & Other Registration Expenses	23,102.00	By	Admission & Readmission Fees	34,795,000.00
To	Aditi Expenses	126,450.00	By	Autism School Maintenance Receipt	125,000.00
To	Administrative Expenses to E.P.F	30,537.00	By	Bank Interest	223,761.00
To	Admission & Counseling Expenses	483,179.00	By	Care & Spastic Support (2019-20)	2,400,000.00
To	Advertisement & Public Awareness	86,526.00	By	Therapy Charges for Disability Rehabilitation	12,001,294.00
To	Annual function Exp	96,257.00	By	Autism School Children's Uniform Receipt	50,000.00
To	Alumini Association Exp	1,330.00	By	Donations from others	20,000.00
To	Audit Fees	53,100.00	By	Kshyamata Express Receipt- SSEPD	2,328,000.00
To	BPT Seminar/workshop	163,736.00	By	Examination & Practical Income	31,700.00
To	Bank Charges	186,690.50	By	BPT Workshop/Seminar	136,000.00
To	BPT Inspection Fees	20,000.00	By	Zone charges for Exam -UU	22,698.00
To	Kshyamata Express Exp	2,367,673.00	By	Reserch Funding from CHC	99,500.00
To	Zone charges for Exam -UU Exp	22,698.00	By	Hostel Rent & Mess charges	9,997,799.00
To	Campus Gardening, Plantation Exp	23,075.00	By	Insurance Claim Receipt	16,000.00
To	Dikshant Programme Exp	5,255.00	By	Interest on Fixed Deposit	268,509.00
To	Care & Spastic Support (2019-20)	3,373,978.00	By	CRE Programme receipt	171,600.00
To	Cleaning & Maintenance Expenses	1,133,299.00	By	CRE Programme receipt from RCI	32,400.00
To	Computer Consumable	72,070.00	By	Therapeutic Support (2019-20)	2,760,000.00
To	Consultancy Charges	1,297,153.00	By	Fine & Other Receipt	108,354.47
To	Contingency Expenses	112,007.00	By	Application Forms	712,487.00
To	Day Care & Diet Expenses	95,650.00	By	NSS Unit Receipt from-UU	19,850.00
To	Depreciation	3,305,074.11	By	Travelling & Conveyance Income	536,350.00
To	Festival Exp	44,135.00	By	Interest on IT Refund	1,191.00
To	E.S.I.C Expenses	362,198.00	By	Sanitization receipt from SSEPD	10,500.00
To	Electrical & Maintenance Expenses	81,691.00			
To	Electricity charges	617,251.00			
To	ERP Software Exp	22,500.00			
To	Employees Insurance Epf	29,582.00			
To	Employer Contribution Towards E.P.F	616,055.00			
To	CRE Programme Exp	208,028.00			
To	Examination & Practical Expenses	619,671.00			
To	Food & Bavarage Expenses	259,782.00			
To	Free Helth Check Up Camp	29,823.00			
To	Fuel Expenses	2,649,624.00			
To	Reserch & Dev Exp	99,500.00			
To	Honorarium to Visiting Faculty	1,446,195.00			
To	Hostel Mess Expenses	4,652,520.00			
To	Hostel Rent Expenses	3,049,412.00			
To	Insurance Expenses	256,445.00			
To	Interest Charges (TDS)	1,455.00			
To	ISAM -2020 Exp	148,090.00			
To	Internet Bill Expenses	264,134.32			
To	Internship Stipend	407,225.00			
To	Legal Expenses	12,728.00			
To	Liasoning Expenses	30,000.00			
To	Lodging & Bording Expenses	39,441.75			
To	Interest Charges from loan a/c	2,735,276.22			
To	Therapeutic Support (2019-20)	4,107,459.00			
To	Misc. Expenses	19,398.00			
To	National Day Celebration	6,820.00			
To	News Paper & Periodicals	4,221.00			
To	Office and Clinic rent	913,036.00			
To	NSS Unit Expenses	29,684.00			

S.K. Nayall
Accounts Officer
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Bhubaneswar
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EXPENDITURE		Total in Rs.	INCOME		Total in Rs.
To	Financial Support for attend conference	16,300.00			
To	E- Journal and Print Journal Exp	72,800.00			
To	Postage/Courier/Stamp Exp	35,648.60			
To	Printing & Stationery Expenses	388,255.00			
To	Public Awareness Exp	2,600.00			
To	Rates & Taxes	21,785.00			
To	RCI Exp (Procesing charges for New Course)	180,000.00			
To	Sports Day Exp	7,402.00			
To	Repair & Maintenance of vehicle	500,727.00			
	Repair & Maintenance	381,587.00			
To	Autism School Children's Uniform	50,000.00			
To	Salary & Wages	19,243,350.00			
To	Autism School Maintenance Exp	132,194.00			
To	Security Guard Remuneration	1,283,274.00			
To	Seminar Expenses	20,425.00			
To	Staff Welfare	2,220.00			
To	Tally Software Renewal	4,500.00			
To	World Aids day Exp	537.00			
To	Telephone Bill Expenses	153,619.13			
To	Therapy & Clinical Consumable	38,073.00			
To	CP Clinic Inaguration exp	44,174.00			
To	Scholarship	977,500.00			
To	Travelling & Conveyance Expenses	443,113.78			
To	Tree Plantation	5,200.00			
To	University Fees & Expenses	19,130.00			
To	Vehicle Hiring Charges	108,744.00			
To	E.S.I.C Interest & Penalty	20,000.00			
To	Website Expenses	188,047.62			
To	Sanitization exp support-SSEPD	10,500.00			
To	Excess of Income over Expenditure	5,674,067.44			
	TOTAL ::	66,867,993.47		TOTAL ::	66,867,993.47

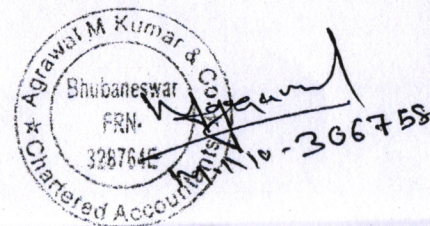
S. K. Nayak
Accounts Officer
Institute of Health Sciences
Bhubaneswar



MARGDARSI
DETAILS OF FIXED ASSETS AS ON 31ST MARCH 2020

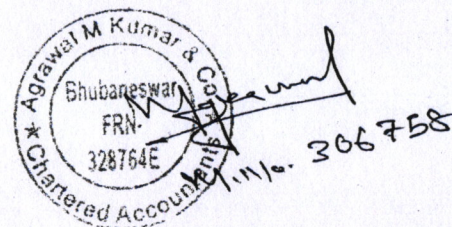
DETAILS OF FIXED ASSETS AS ON 31.03.20												
PARTICULARS	GROSS BLOCK AT COST					DEPRECIATION				NET BLOCK		
	AS ON 01.04.2019	ADDITION		SALE	AS ON 31.03.20	RATE	AS ON 01.04.19	FOR THE YEAR	AD. FOR SALE	TOTAL	AS ON 31.03.19	AS ON 31.03.20
		More than 180 Days	Less than 180 Days									
LAND & BUILDINGS (BLOCK-I)											1,15,28,998.00	1,15,28,998.00
Land	1,15,28,998.00	-	-	-	1,15,28,998.00	0.00%	-	-	-	-	1,15,28,998.00	1,15,28,998.00
Buildings	2,88,14,837.00		4,81,025.00	-	2,92,95,862.00	10.00%	85,27,516.98	20,52,783.25	-	1,05,80,300.23	2,02,87,320.02	1,87,15,561.77
PLANT & MACHINERY (BLOCK-II)											2,30,476.59	2,18,855.10
Air Conditioner	3,67,849.00	27,000.00		-	3,94,849.00	15.00%	1,37,372.42	38,621.49	-	1,75,993.90	2,30,476.59	2,18,855.10
Aquaguard	1,04,850.00	39,000.00		-	1,43,850.00	15.00%	29,805.63	17,106.65	-	46,912.29	75,044.37	96,937.71
Bio Matrics	32,235.00	11,000.00		-	43,235.00	15.00%	14,910.46	4,248.68	-	19,159.14	17,324.54	24,075.86
Clinical Equipments	20,50,829.00	47,666.00	9,05,425.00	-	30,03,920.00	15.00%	16,77,719.15	1,31,023.25	-	18,08,742.40	3,73,109.85	11,95,177.60
Clinical Equipments	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Clinical Equipments Basaid	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Clinical Equipments Rehab &	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Clinical Equipments SBI	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Clinical Equipments -Typmpa	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Dispenser Aquagenie	8,509.00			-	8,509.00	15.00%	4,067.25	666.26	-	4,733.51	4,441.75	3,775.49
Electrical Equipments	4,02,594.00	62,190.00	36,041.00	-	5,00,825.00	15.00%	1,29,689.42	52,967.26	-	1,82,656.68	2,72,904.58	3,18,168.32
Generator	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Motor Car Ciaz	10,51,641.00			-	10,51,641.00	15.00%	4,54,239.89	89,610.17	-	5,43,850.06	5,97,401.11	5,07,790.94
Motor Car Indica V2	-			-	-	0.00%	-	-	-	-	-	-
Freeze	32,800.00			-	32,800.00	15.00%	10,879.35	3,288.10	-	14,167.45	21,920.65	18,632.55
Motor Car Waganor	4,79,469.00			-	4,79,469.00	15.00%	2,07,099.14	40,855.48	-	2,47,954.62	2,72,369.86	2,31,514.38
Telephone	79,016.00	-		-	79,016.00	15.00%	28,606.27	7,561.46	-	36,167.73	50,409.73	42,848.27
Projector	1,10,550.00	-	34,000.00	-	1,44,550.00	15.00%	23,346.38	15,630.54	-	38,976.93	87,203.62	1,05,573.07
Television	60,000.00			-	60,000.00	15.00%	15,671.26	6,649.31	-	22,320.57	44,328.74	37,679.43
Electrical Transformer	79,000.00			-	79,000.00	15.00%	11,850.00	10,072.50	-	21,922.50	67,150.00	57,077.50
Water Cooler	49,500.00			-	49,500.00	15.00%	7,425.00	6,311.25	-	13,736.25	42,075.00	35,763.75
Motor Car Waganor-2	4,64,128.00			-	4,64,128.00	15.00%	69,619.20	59,176.32	-	1,28,795.52	3,94,508.80	3,35,332.48
HP FLOUR MILL		15,225.00		-	15,225.00	15.00%		2,283.75	-	2,283.75	-	12,941.25
Bio-Gas Plant			56,700.00	-	56,700.00	15.00%		4,252.50	-	4,252.50	-	52,447.50
PLANT & MACHINERY (BLOCK-III) 30%											85,680.19	59,976.13
Motor Vehicle Bus 2	6,83,615.26			-	6,83,615.26	30.00%	5,97,935.07	25,704.06	-	6,23,639.13	85,680.19	59,976.13
Bus Capital Grant Tata	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Tata Magic Capital Gant SBI	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Tata Winger Capital Gant LIC	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Bus -2 Capital Gant Tata	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Bus -3 Capital Gant SBI Life	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00

S.K. Nayak
Accounts Officer
Institute of Health Sciences
Bhubaneswar



PARTICULARS	GROSS BLOCK AT COST					DEPRECIATION				NET BLOCK		
	AS ON 01.04.2019	ADDITION		SALE	AS ON 31.03.20	RATE	AS ON 01.04.19	FOR THE YEAR	AD. FOR SALE	TOTAL	AS ON 31.03.19	AS ON 31.03.20
		More than 180 Days	Less than 180 Days									
FURNITURE & FITTINGS (BLOCK-IV) 10%												
Furniture & Fixture	28,75,704.00	1,72,520.00	45,430.00	-	30,93,654.00	10.00%	12,66,020.58	1,80,491.84	-	14,46,512.42	16,09,683.42	16,47,141.58
Furniture Basaid	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Camera	70,500.00			-	70,500.00	10.00%	4,997.50	6,550.25	-	11,547.75	65,502.50	58,952.25
COMPUTERS & PERIPHERALS (BLOCK-V) 40%												
Computers	14,48,792.00	20,500.00	1,75,250.00	-	16,44,542.00	40.00%	12,43,810.23	1,25,242.71	-	13,69,052.94	2,04,981.77	2,75,489.06
Computers Basaid	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Computers SBI	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Library Books	5,43,252.00	900.00	7,57,543.98	-	13,01,695.98	40.00%	3,66,229.14	2,22,677.94	-	5,88,907.08	1,77,022.86	7,12,788.90
CCTV	7,52,280.00		1,13,640.00	-	8,65,920.00	40.00%	4,19,800.77	1,55,719.69	-	5,75,520.46	3,32,479.23	2,90,399.54
Video Conf Camera	1,41,000.00			-	1,41,000.00	40.00%	86,218.85	21,912.46	-	1,08,131.31	54,781.15	32,868.69
Vikas capital grant	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Printer	41,600.00			-	41,600.00	40.00%	8,320.00	13,312.00	-	21,632.00	33,280.00	19,968.00
INTANGIBLE ASSETS -25%												
COMPUTER SOFTWARE	98,180.00			-	98,180.00	25.00%	56,760.31	10,354.92	-	67,115.23	41,419.69	31,064.77
TOTAL	5,23,71,743.26	3,96,001.00	26,05,054.98	-	5,53,72,799.24		1,53,99,910.26	33,05,074.10	-	1,87,04,984.35	3,69,71,833.01	3,66,67,814.89

S.K. Nayak
Accounts Officer
Institute of Health Sciences
Bhubaneswar



CONSOLIDATED MARGDARSI

N2/41, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To Administrative Expenses to E.P.F	32,779.00	By Student Admission & Readmission Fees	1,47,70,500.00
To Admission & Counseling Expenses	3,01,498.00	By Bank Interest	43,205.00
To Advertisement & Public Awareness	5,95,020.00	By Clinical Charges for Disability Rehabilitation	81,94,492.14
To Audit Fees	40,000.00	By Examination & Practical Income	2,65,120.00
To Badtekadam Registration	1,000.00	By Hostel Rent Received	58,04,566.00
To Bank Charges	17,313.24	By Interest on Fixed Deposit	1,77,777.00
To Campus Maintaining Expenses	66,150.00	By Interest on IT Refund	5,513.00
To Cleaning & Maintenance Expenses	1,90,185.00	By ISAM -15 Receipt	7,82,350.00
To Computer Consumable	55,976.00	By RCI Training Program Receipts	2,56,693.00
To Consultancy Charges	1,26,671.00	By Sale of Forms	5,60,108.79
To Contingency Expenses	2,59,643.00	By State Nodal Agency, Odisha(SNAC)	1,82,862.00
To Depreciation	13,33,546.39	By Transportation & Conveyance Income	20,69,070.00
To Electricity & Maintenance Expenses	4,86,318.00	By Aditi Income	28,000.00
To Employer Contribution Towards E.P.F	1,38,545.00	By Donation from others	1,69,000.00
To E.S.I.C Expenses	45,110.00	By Misc Receipts	8,925.45
To Examination & Practical Expenses	2,10,013.00		
To FCRA Renewal Charges	500.00		
To Fuel Expenses	27,23,304.00		
To Honorarium to Visiting Faculty	3,07,050.00		
To Hostel Mess Expenses	27,99,070.00		
To Insurance Expenses	1,66,671.00		
To Interest on Vehicle Loan	42,510.83		
To ISAM-2015	6,10,653.00		
To Legal Expenses	8,110.00		
To Liasoning Expenses	42,400.00		
To Loss on Sale of Manza	1,69,215.34		
To Misc. Expenses	44,617.99		
To National Day Celebration	5,405.00		
To News Paper & Periodicals	6,717.00		
To Rent Expenses	23,24,092.00		
To Postage/Courier/Stamp Exp	54,523.00		
To Printing & Stationery Expenses	1,59,569.00		
To Rates & Taxes	25,609.00		
To RCI in-Service Training Program Exp	2,56,693.00		
To Repair & Maintenance	9,14,800.00		
To Salary & Wages	1,16,89,465.00		
To Security Guard Remuneration	4,36,360.00		
To Seminar Expenses	1,96,070.00		
To SNAC Expenses	1,59,316.00		
To Staff Welfare	27,381.00		
To Telephone Bill Expenses	3,95,806.00		
To Therapy & Clinical Consumable	23,790.00		
To Transportation Charges	6,21,387.00		
To Travelling & Conveyance Expenses	63,481.00		
To University Fees & Expenses	29,760.00		
To Website Expenses	27,528.00		
To World Autism Day Exp	40,780.00		

For Margdarsi

Mamata Sahas
Treasurer

Secretary



AGASTI & ASSOCIATES

Continuation Sheet

To Aditi Expenses	87,509.00		
To Day Care Expenses	1,17,717.00		
To Donation	50,000.00		
To Patient Entertainment Expenses	4,200.00		
To Health Management	1,654.00		
To Tree Plantation	4,021.00		
To Youth Welfare	1,600.00		
To Excess of Income over Expenditure	47,79,079.59		
TOTAL ::	3,33,18,182.38	TOTAL ::	3,33,18,182.38

For Margdarsi

Mamata Sahoo
Treasurer

Secretary



MARGDARSI

DETAILS OF FIXED ASSETS AS ON 31ST MARCH 2016

PARTICULARS	GROSS BLOCK AT COST					DEPRECIATION				NET BLOCK		
	AS ON 01.04.2015	ADDITION		SALE	AS ON 31.03.16	RATE	AS ON 01.04.15	FOR THE YEAR	AD. FOR SALE	TOTAL	AS ON 31.03.15	AS ON 31.03.16
		More than 180 Days	Less than 180 Days									
LAND & BUILDINGS (BLOCK-I)												
Land	37,89,143.00	-	21,22,000.00	-	59,11,143.00	0.00%	-	-	-	-	37,89,143.00	59,11,143.00
Buildings	1,14,61,353.00	-	-	-	1,14,61,353.00	10.00%	53,31,752.68	6,12,960.03	-	59,44,712.71	61,29,600.32	55,16,640.29
PLANT & MACHINERY (BLOCK-II)												
Air Conditioner	93,700.00	-	-	-	93,700.00	15.00%	34,081.47	8,942.78	-	43,024.26	59,618.53	50,675.74
Aquaguard	-	24,300.00	-	-	24,300.00	15.00%	-	3,645.00	-	3,645.00	-	20,655.00
Bio Matrics	-	21,430.00	10,805.00	-	32,235.00	15.00%	-	4,024.88	-	4,024.88	-	28,210.12
Clinical Equipments	18,12,039.00	1,28,625.00	-	-	19,40,664.00	15.00%	14,12,080.55	79,287.52	-	14,91,368.07	3,99,958.45	4,49,295.93
Clinical Equipments Basaid	1.00	-	-	-	1.00	0.00%	-	-	-	-	1.00	1.00
Clinical Equipments Rehab & Care	1.00	-	-	-	1.00	0.00%	-	-	-	-	1.00	1.00
Clinical Equipments SBI	1.00	-	-	-	1.00	0.00%	-	-	-	-	1.00	1.00
Dispenser Aquagenie	-	8,509.00	-	-	8,509.00	15.00%	-	1,276.35	-	1,276.35	-	7,232.65
Electrical Equipments	1,05,038.00	-	70,560.00	-	1,75,598.00	15.00%	15,226.57	18,763.71	-	33,990.28	89,811.43	1,41,607.72
Generator	1.00	-	-	-	1.00	0.00%	-	-	-	-	1.00	1.00
Motor Car Ciaz	-	-	10,51,641.00	-	10,51,641.00	15.00%	-	78,873.08	-	78,873.08	-	9,72,767.93
Motor Car Indica V2	4,55,457.00	-	-	-	4,55,457.00	15.00%	1,75,749.07	41,956.19	-	2,17,705.26	2,79,707.93	2,37,751.74
Motor Car Manza	6,40,550.00	-	-	6,40,550.00	-	15.00%	3,56,334.66	-	3,56,334.66	-	2,84,215.34	-
Motor Car Waganor	-	-	4,79,469.00	-	4,79,469.00	15.00%	-	35,960.18	-	35,960.18	-	4,43,508.83
Telephone	38,366.00	-	-	-	38,366.00	15.00%	7,468.29	4,634.66	-	12,102.95	30,897.71	26,263.05
PLANT & MACHINERY (BLOCK-III) 30%												
Motor Vehicle Bus 2	6,83,615.27	-	-	-	6,83,615.27	30.00%	3,26,763.14	1,07,055.64	-	4,33,818.78	3,56,852.13	2,49,796.49
Bus Capital Gant Tata	1.00	-	-	-	1.00	0.00%	-	-	-	-	1.00	1.00
Tata Magic Capital Gant SBI	1.00	-	-	-	1.00	0.00%	-	-	-	-	1.00	1.00
Tata Winger Capital Gant LIC	1.00	-	-	-	1.00	0.00%	-	-	-	-	1.00	1.00
Bus -2 Capital Gant Tata	1.00	-	-	-	1.00	0.00%	-	-	-	-	1.00	1.00
FURNITURE & FITTINGS (BLOCK-IV) 10%												
Furniture & Fixture	15,59,202.00	3,54,859.00	18,091.00	-	19,32,152.00	10.00%	7,01,582.50	1,22,152.40	-	8,23,734.90	8,57,619.50	11,08,417.10
Furniture Besaid	1.00	-	-	-	1.00	0.00%	-	-	-	-	1.00	1.00
COMPUTERS & PERIPHERALS (BLOCK-V) 60%												
Computers	8,49,387.00	1,04,980.00	61,100.00	-	10,15,467.00	60.00%	7,64,847.41	1,32,041.75	-	8,96,889.16	84,539.59	1,18,577.84
Computers Besaid	1.00	-	-	-	1.00	0.00%	-	-	-	-	1.00	1.00
Computers SBI	1.00	-	-	-	1.00	0.00%	-	-	-	-	1.00	1.00
Library Books	2,55,822.00	-	-	-	2,55,822.00	60.00%	1,19,201.63	81,972.22	-	2,01,173.85	1,36,620.37	54,648.15
	2,17,43,683.27	6,42,703.00	38,13,666.00	6,40,550.00	2,55,59,502.27		92,45,087.97	13,33,546.39	3,56,334.66	1,02,22,299.70	1,24,98,595.30	1,53,37,202.57

For Margdarsi

Mamata Sahoo
Treasurer

Secretary



**CONSOLIDATED
MARGDARSI
N2/41, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA**

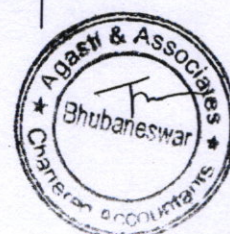
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE		AMOUNT(RS.)	INCOME		AMOUNT(RS.)
To	Administrative Expenses to E.P.F	35,815.00	By	Admission & Readmission Fees	2,60,10,575.00
To	Admission & Counseling Expenses	5,27,024.00	By	Bank Interest	3,05,373.00
To	Advertisement & Public Awareness	1,28,224.00	By	Care & Spastic project-2017-18	6,00,000.00
To	Annual function	38,217.00	By	Clinical Charges for Disability Rehabilitation	93,48,263.47
To	Audit Fees	40,000.00	By	Donation Received	50,000.00
To	Autism Certificate Camp(Baliapal)	3,09,391.76	By	Examination & Practical Income	2,47,132.00
To	Bank Charges	1,72,535.88	By	Hostel Rent Received	76,45,465.00
To	Blood Donation Camp Expenses	4,160.00	By	Interest on Fixed Deposit	2,29,527.00
To	Campus Maintenance Expenses	21,277.00	By	Misc Receipts	2,002.26
To	Cleaning & Maintenance Expenses	10,78,859.00	By	Outreach Camp Receipts	42,900.00
To	Computer Consumable	1,14,344.00	By	Sale of Forms	7,35,000.00
To	Consultancy Charges	16,09,458.00	By	Transportation & Conveyance Income	14,40,882.00
To	Contingency Expenses	1,56,991.24	By	Grant Towards Autism Certificate Camp	3,00,000.00
To	Day Care exp.	62,976.00	By	CRE Program received	52,000.00
To	Depreciation	15,27,791.85	By	Fine & other Receipt	68,895.00
To	Donation	55,000.00	By	Inclusive India Campaign Expenses	3,49,000.00
To	E.S.I.C Expenses	3,72,977.00	By	Grant from National Trust	2,60,000.00
To	Electrical & Maintenance Expenses	1,84,768.00	By	NSS Unit Reciept	8,600.00
To	Employer Contribution Towards E.P.F	6,10,579.00	By	Grant towards One day Traning Program	1,00,000.00
To	Examination & Practical Expenses	3,84,374.00	By	Grant towards One day Workshop on Legal Guardinship	1,50,000.00
To	Fuel Expenses	30,14,305.00	By	Grant towards WAAD-SSEPD	42,580.00
To	Honorarium to Visiting Faculty	8,15,755.00	By	Insurance Claim	24,500.00
To	Hostel Rent Expenses	19,87,538.00	By	Sundry liability wriiten back	1,05,501.00
To	Hostel Mess Expenses	38,77,792.00	By	Interest recived PBG	1,004.00
To	Insurance Expenses	1,63,262.00	By	Managerial support grant2017-18	19,20,000.00
To	Legal Expenses	8,271.00	By	Sustanance Cost Under Vikas Fund	1,80,000.00
To	Liasoning Expenses	25,700.00			
To	Misc. Expenses	31,002.00			
To	National Day Celebration	5,640.00			
To	News Paper & Periodicals	7,455.00			
To	Office and Clinic rent	9,42,579.00			
To	Outreach Camp Expenses	18,000.00			
To	Postage/Courier/Stamp Exp	37,141.00			
To	Printing & Stationery Expenses	4,41,793.00			
To	Rates & Taxes	34,615.00			
To	Registration Expenses	3,300.00			
To	Repair & Maintenance	6,39,168.00			
To	Salary & Wages	1,50,95,954.00			
To	Security Guard Remuneration	11,30,992.00			
To	Seminar Expenses	15,299.00			
To	SNAC Expenses	2,91,159.00			
To	SNAC Meeting Expenses(SIDR)	11,442.00			
To	Staff Welfare	50,192.00			
To	Telephone Expenses	2,10,114.00			
To	Therapy & Clinical Consumable	24,576.00			
To	Travelling & Conveyance Expenses	7,97,033.00			
To	University Fees & Expenses	93,778.00			
To	Website Expenses	27,500.00			

For MargdarSI

Siddharm
Treasuror

Secretary



To World Autism Day Exp	42,782.00		
To Campus Gardening & plantation	16,635.00		
To CRE Expenses	37,523.00		
To Electricity charges	5,34,591.00		
To Employees Insurance Epf	23,660.00		
To EOI for SSEPD	7,000.00		
To Food & Bevarage Expenses	63,453.00		
To Incentive and commission Expenses	1,05,642.00		
To Inclusive India Campaign Expenses	3,43,903.00		
To Interest Charges	15,94,908.81		
To Interst On TDS	60.00		
To Internet Bill Expenses	1,05,161.00		
To Internet tower Installation Charges	38,040.00		
To Lodging & Bording Expenses	42,518.00		
To RCI Exp(Procesing charges for New Course)	37,500.00		
To Recruiment & Interview Expenses	12,691.00		
To Repair & Mantaince of Hostel	30,816.00		
To Repair & maintenace of vehicle	4,53,250.00		
To One day parents training program legal guardian	2,67,433.00		
To Aditi Expenses	1,14,610.00		
To Foren cont. Registration	1,000.00		
To Health management	1,860.00		
To public Awareness Exp	2,370.00		
To Tree plantation	4,970.00		
To youth welfare	1,890.00		
To Interst On vehicle Loan	1,971.34		
To Patient &Entertainment Exp.	330.00		
To Managerial Support Grant 2017-18	19,68,640.00		
To House rent Exp	29,040.00		
To Intership Stipend Payable	1,31,354.00		
To Seminar Expenses	3,572.00		
To Vehicle Hiring Charges	3,53,500.00		
To Sustanance Cost under Vikash Scheme	1,91,800.00		
To Care & protection of spastic chlidren	6,85,736.00		
To Excess of Income over Expenditure	57,32,871.85		
TOTAL ::	5,02,19,199.73	TOTAL ::	5,02,19,199.73

For Margdarsi

Siddharth
Treasurer

[Signature]
Secretary



MARGDARSI

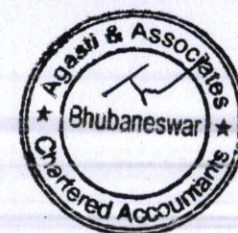
DETAILS OF FIXED ASSETS AS ON 31ST MARCH 2018

PARTICULARS	GROSS BLOCK AT COST				DEPRECIATION					NET BLOCK		
	AS ON 01.04.2017	ADDITION		SALE	AS ON 31.03.18	RATE	AS ON 01.04.17	FOR THE YEAR	AD. FOR SALE	TOTAL	AS ON 31.03.17	AS ON 31.03.18
		More than 180 Days	Less than 180 Days									
LAND & BUILDINGS (BLOCK-I)												
Land	78,87,056.00	13,96,760.00	6,24,382.00	-	99,08,198.00	0.00%	-	-	-	-	78,87,056.00	99,08,198.00
Buildings	1,25,96,043.00			-	1,25,96,043.00	10.00%	65,72,011.24	6,02,403.18	-	71,74,414.42	60,24,031.76	54,21,628.58
PLANT & MACHINERY (BLOCK-II)												
Air Conditioner	1,88,450.00	88,800.00		-	2,77,250.00	15.00%	64,838.12	31,861.78	-	96,699.90	1,23,611.88	1,80,550.10
Aquaguard	42,100.00	18,800.00		-	60,900.00	15.00%	8,738.25	7,824.26	-	16,562.51	33,361.75	44,337.49
Bio Matrics	32,235.00			-	32,235.00	15.00%	8,256.40	3,596.79	-	11,853.19	23,978.60	20,381.81
Clinical Equipments	19,59,039.00			-	19,59,039.00	15.00%	15,60,140.58	59,834.76	-	16,19,975.35	3,98,898.42	3,39,063.65
Clinical Equipments	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Clinical Equipments Ba	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Clinical Equipments Re	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Clinical Equipments Sh	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Clinical Equipments -T	-		1.00	-	1.00	0.00%	-	-	-	-	1.00	1.00
Dispenser Aquagenie	8,509.00			-	8,509.00	15.00%	2,361.25	922.16	-	3,283.41	6,147.75	5,225.59
Electrical Equipments	1,84,348.00	76,180.00		-	2,60,528.00	15.00%	56,543.94	30,597.61	-	87,141.55	1,27,804.06	1,73,386.45
Generator	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Motor Car Ciaz	10,51,641.00			-	10,51,641.00	15.00%	2,24,788.26	1,24,027.91	-	3,48,816.17	8,26,852.74	7,02,824.83
Motor Car Indica V2	4,55,457.00			-	4,55,457.00	15.00%	2,53,368.02	30,313.35	-	2,83,681.37	2,02,088.98	1,71,725.63
Freeze	32,800.00			-	32,800.00	15.00%	2,460.00	4,551.00	-	7,011.00	30,340.00	25,789.00
Motor Car Waganor	4,79,469.00			-	4,79,469.00	15.00%	1,02,486.50	56,547.38	-	1,59,033.87	3,76,982.50	3,20,435.13
Telephone	38,366.00		4,260.00	-	42,626.00	15.00%	16,042.40	3,668.04	-	19,710.44	22,323.60	22,915.56
Projector	-	39,050.00	31,000.00	-	70,050.00	15.00%	-	11,531.04	-	11,531.04	22,323.60	58,518.96
Television	-		60,000.00	-	60,000.00	15.00%	-	7,848.54	-	7,848.54	22,323.60	52,151.46
PLANT & MACHINERY (BLOCK-III) 30%												
Motor Vehicle Bus 2	6,83,615.27			-	6,83,615.27	30.00%	5,08,757.73	52,457.26	-	5,61,214.99	1,74,857.54	1,22,400.28
Bus Capital Gant Tata	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Tata Magic Capital Ga	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Tata Winger Capital G	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Bus -2 Capital Gant Ta	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
FURNITURE & FITTINGS (BLOCK-IV) 10%												
Furniture & Fixture	20,15,394.00	4,09,780.00	85,455.00	-	25,10,629.00	10.00%	9,41,795.86	1,52,610.56	-	10,94,406.42	10,73,598.14	14,16,222.58
Furniture Besaid	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Camera	-		15,500.00	-	15,500.00	10.00%	-	775.00	-	775.00	-	14,725.00
COMPUTERS & PERIPHERALS (BLOCK-V) 40%												
Computers	11,14,547.00	91,865.00	76,080.00	-	12,82,492.00	40.00%	10,15,624.87	91,530.85	-	11,07,155.72	98,922.13	1,75,336.28
Computers Basaid	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Computers SBI	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Library Books	2,67,209.00		1,05,180.00	-	3,72,389.00	40.00%	2,37,378.84	32,968.06	-	2,70,346.90	29,830.16	1,02,042.10
CCTV	1,34,363.00	1,67,126.00	3,27,335.00	-	6,28,824.00	40.00%	80,617.80	1,53,815.48	-	2,34,433.28	53,745.20	3,94,390.72
Video Conf Camera	-		1,41,000.00	-	1,41,000.00	40.00%	-	49,698.08	-	49,698.08	53,745.20	91,301.92
Vikas capital grant		1.00			1.00	0.00%	-	-	-	-	1.00	1.00
INTANGIBLE ASSETS -25%												
COMMPUTER SOFTWARE	98,180.00				98,180.00	25.00%	24,545.00	18,408.75		42,953.75	73,635.00	55,226.25
	2,92,68,833.27	22,88,362.00	14,70,193.00	-	3,30,27,388.27		1,16,80,755.06	15,27,791.85	-	1,32,08,546.91	1,76,86,472.60	1,98,18,841.36

For MargdarSI

Siddhanta
Treasurer

Secretary

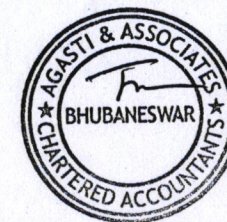


PARTICULARS	GROSS BLOCK AT COST					DEPRECIATION					NET BLOCK	
	AS ON 01.04.2018	ADDITION		SALE	AS ON 31.03.19	RATE	AS ON 01.04.18	FOR THE YEAR	AD. FOR SALE	TOTAL	AS ON 31.03.18	AS ON 31.03.19
		More than 180 Days	Less than 180 Days									
FURNITURE & FITTINGS (BLOCK-IV) 10%												
Furniture & Fixture	25,10,629.00	2,34,763.00	1,30,312.00	-	28,75,704.00	10.00%	10,94,406.42	1,71,614.16	-	12,66,020.58	14,16,222.58	16,09,683.42
Furniture Basaid	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Camera	15,500.00		55,000.00	-	70,500.00	10.00%	775.00	4,222.50	-	4,997.50	14,725.00	65,502.50
COMPUTERS & PERIPHERALS (BLOCK-V) 40%												
Computers	12,82,492.00	1,66,300.00	-	-	14,48,792.00	40.00%	11,07,155.72	1,36,654.51	-	12,43,810.23	1,75,336.28	2,04,981.77
Computers Basaid	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Computers SBI	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Library Books	3,72,389.00	1,04,464.00	66,399.00	-	5,43,252.00	40.00%	2,70,346.90	95,882.24	-	3,66,229.14	1,02,042.10	1,77,022.86
CCTV	6,28,824.00	14,600.00	1,08,856.00	-	7,52,280.00	40.00%	2,34,433.28	1,85,367.49	-	4,19,800.77	3,94,390.72	3,32,479.23
Video Conf Camera	1,41,000.00			-	1,41,000.00	40.00%	49,698.08	36,520.77	-	86,218.85	91,301.92	54,781.15
Vikas capital grant	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Printer	-		41,600.00	-	41,600.00	40.00%	-	8,320.00	-	8,320.00	-	33,280.00
INTANGIBLE ASSETS -25%												
COMPUTER SOFTWARE	98,180.00				98,180.00	25.00%	42,953.75	13,806.56		56,760.31	55,226.25	41,419.69
	3,30,27,388.27	16,25,091.00	1,81,74,722.00	4,55,458.00	5,23,71,743.26		1,32,08,546.90	24,75,044.73	2,83,681.37	1,53,99,910.26	1,98,18,841.37	3,69,71,833.01

For Margdarshi

Suprava Behera
Treasurer

Secretary



**CONSOLIDATED
MARGDARSI
N2/41, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE		AMOUNT(RS.)	INCOME		AMOUNT(RS.)
To	Registration Expenses	5,744.00	By	Admission & Readmission Fees	3,06,40,500.00
To	Aditi Expenses	1,42,932.00	By	Autism School Maintenance Receipt	1,75,000.00
To	Administrative Expenses to E.P.F	28,796.00	By	Bank Interest	55,860.00
To	Admission & Counseling Expenses	6,30,102.00	By	Care & Spastic Support (2018-19)	24,00,000.00
To	Advertisement & Public Awareness	51,845.84	By	Therapy Charges for Disability Rehabilitation	1,13,24,666.57
To	Annual function	72,980.00	By	Donations from others	69,000.00
To	Audiology Day Exp	36,148.00	By	Examination & Practical Income	1,47,972.00
To	Audit Fees	47,200.00	By	National Trust	1,79,290.00
To	Bank Charges	1,99,743.89	By	One day Orientation Program - SSEPD	60,000.00
To	Bela Mela Exp	5,194.00	By	Orientation Training programme Therapeutic Unit -SSEPD	77,739.00
To	BMC rent	2,160.00	By	Orientation Training programme for doctors -SSEPD	1,13,908.00
To	Campus Gardening, Plantation & Maint Exp	3,50,976.00	By	Hostel Rent & mess charges	93,30,783.00
To	Care & Spastic Support (2018-19)	27,90,931.00	By	Insurance Claim Receipt	8,512.00
To	Cleaning & Maintenance Expenses	12,88,053.00	By	Interest on Fixed Deposit	2,40,353.00
To	Computer Consumable	1,20,383.00	By	Therapeutic Support (2018-19)	27,60,000.00
To	Consultancy Charges	21,86,817.00	By	Misc Receipt	23,859.25
To	Contingency Expenses	2,17,409.00	By	Application Forms	6,13,500.00
To	Day Care & Diet Expenses	2,80,075.00	By	Sustenance Cost Under Vikas Fund	1,80,000.00
To	Depreciation	24,75,044.73	By	Travelling & Conveyance Income	14,33,350.00
To	Festival Exp	50,000.00			
To	E.S.I.C Expenses	3,76,815.00			
To	Electrical & Maintenance Expenses	1,06,205.00			
To	Electricity charges	6,38,444.00			
To	Vocational Training Exp	20,000.00			
To	Employees Insurance Epf	26,269.00			
To	Employer Contribution Towards E.P.F	5,72,343.00			

For MargdarSI
Suprava Behera
Treasurer Secretary



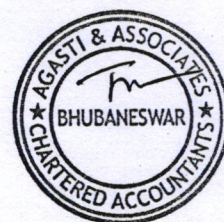
EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To EPF Penal Damage & Misc charges	15,267.00		
To Examination & Practical Expenses	3,75,718.00		
To Food & Bevarage Expenses	2,39,974.00		
To Free Helth Check Up Camp	33,150.00		
To Fuel Expenses	31,13,789.00		
To Honorarium to Visiting Faculty	13,82,878.00		
To Hostel Mess Expenses	42,92,355.00		
To Hostel Rent Expenses	24,75,979.00		
To Incentive and commission Expenses	26,250.00		
To Insurance Expenses	1,97,735.00		
To Interest Charges	9,57,615.40		
To Internet Bill Expenses	3,28,462.00		
To Intership Stipend	5,23,802.00		
To Legal Expenses	30,580.00		
To Liasoning Expenses	60,540.00		
To Loan processing charges	2,92,829.00		
To Lodging & Bording Expenses	68,043.00		
To Loss on sale of Indica V2	1,11,775.63		
To Therapeutic Support (2018-19)	28,71,930.00		
To Misc. Expenses	54,137.00		
To National Day Celebration	7,744.00		
To News Paper & Periodicals	7,569.00		
To Office and Clinic rent	6,89,989.00		
To One day program - SSEPD	76,036.00		
To Orientation Training programme Theraputic Unit - SSEPD	77,739.00		
To Orientation Traininf programe Doctors- SSEPD	1,13,908.00		
To Postage/Courier/Stamp Exp	44,369.00		
To Printing & Stationery Expenses	2,74,509.00		
To Public Awareness Exp	2,440.00		
To Rates & Taxes	66,210.00		
To RCI Exp(Procesing charges for New Course)	20,000.00		

For Margdarst
Supraja Behera
Treasurer Secretary



EXPENDITURE		AMOUNT(RS.)	INCOME		AMOUNT(RS.)
To	Repair & Maintenance	7,08,559.00			
To	Salary & Wages	1,96,79,742.00			
To	Sbi Life programme	54,647.00			
To	Autism School Maintenance Exp	1,80,165.00			
To	Security Guard Remuneration	12,85,556.00			
To	Seminar Expenses	50,000.00			
To	SLCC meeting	3,000.00			
To	SNAC Expenses	1,25,000.00			
To	Staff Welfare	1,66,077.00			
To	Sustance cost under vikash Scheam	3,37,868.00			
To	Tally Software Renewal	1,122.00			
To	Telephone Expenses	1,57,282.67			
To	Therapy & Clinical Consumable	95,890.00			
To	Therapy Park Inaguration exp	79,313.00			
To	Travelling & Conveyance Expenses	8,50,261.00			
To	Tree Plantation	4,500.00			
To	University Fees & Expenses	51,450.00			
To	Vehicle Hiring Charges	2,04,286.00			
To	Website Expenses	65,563.96			
To	Excess of Income over Expenditure	41,78,077.70			
	TOTAL ::	5,98,34,292.82		TOTAL ::	5,98,34,292.82

For Margdarsi
Suprava Behera
 Treasurer Secretary



MARGDARSI
DETAILS OF FIXED ASSETS AS ON 31ST MARCH 2019

PARTICULARS	GROSS BLOCK AT COST					DEPRECIATION					NET BLOCK	
	AS ON 01.04.2018	ADDITION		SALE	AS ON 31.03.19	RATE	AS ON 01.04.18	FOR THE YEAR	AD. FOR SALE	TOTAL	AS ON 31.03.18	AS ON 31.03.19
		More than 180 Days	Less than 180 Days									
LAND & BUILDINGS (BLOCK-I)												
Land	99,08,198.00	2,62,930.00	13,57,870.00	-	1,15,28,998.00	0.00%	-	-	-	-	99,08,198.00	1,15,28,998.00
Buildings	1,25,96,043.00		1,62,18,794.00	-	2,88,14,837.00	10.00%	71,74,414.42	13,53,102.56	-	85,27,516.98	54,21,628.58	2,02,87,320.02
PLANT & MACHINERY (BLOCK-II)												
Air Conditioner	2,77,250.00	90,600.00		1.00	3,67,849.00	15.00%	96,699.90	40,672.52	-	1,37,372.42	1,80,550.10	2,30,476.59
Aquaguard	60,900.00	43,950.00		-	1,04,850.00	15.00%	16,562.51	13,243.12	-	29,805.63	44,337.49	75,044.37
Bio Matrics	32,235.00			-	32,235.00	15.00%	11,853.19	3,057.27	-	14,910.46	20,381.81	17,324.54
Clinical Equipments	19,59,039.00		91,790.00	-	20,50,829.00	15.00%	16,19,975.35	57,743.80	-	16,77,719.15	3,39,063.65	3,73,109.85
Clinical Equipments	1.00				1.00	0.00%	-			-	1.00	1.00
Clinical Equipments Basaid	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Clinical Equipments Rehab &	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Clinical Equipments SBI	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Clinical Equipments -Typmpa	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Dispenser Aquagenie	8,509.00			-	8,509.00	15.00%	3,283.41	783.84	-	4,067.25	5,225.59	4,441.75
Electrical Equipments	2,60,528.00	78,466.00	63,600.00	-	4,02,594.00	15.00%	87,141.55	42,547.87	-	1,29,689.42	1,73,386.45	2,72,904.58
Generator	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Motor Car Ciaz	10,51,641.00			-	10,51,641.00	15.00%	3,48,816.17	1,05,423.72	-	4,54,239.89	7,02,824.83	5,97,401.11
Motor Car Indica V2	4,55,457.00			4,55,457.00	-	15.00%	2,83,681.37		2,83,681.37	-	1,71,775.63	-
Freeze	32,800.00			-	32,800.00	15.00%	7,011.00	3,868.35	-	10,879.35	25,789.00	21,920.65
Motor Car Waganor	4,79,469.00			-	4,79,469.00	15.00%	1,59,033.87	48,065.27	-	2,07,099.14	3,20,435.13	2,72,369.86
Telephone	42,626.00	36,390.00		-	79,016.00	15.00%	19,710.44	8,895.83	-	28,606.27	22,915.56	50,409.73
Projector	70,050.00		40,500.00	-	1,10,550.00	15.00%	11,531.04	11,815.34	-	23,346.38	58,518.96	87,203.62
Television	60,000.00			-	60,000.00	15.00%	7,848.54	7,822.72	-	15,671.26	52,151.46	44,328.74
Electrical Transformer	-	79,000.00		-	79,000.00	15.00%	-	11,850.00	-	11,850.00	-	67,150.00
Water Cooler	-	49,500.00		-	49,500.00	15.00%	-	7,425.00	-	7,425.00	-	42,075.00
Motor Car Waganor-2	-	4,64,128.00	-	-	4,64,128.00	15.00%	-	69,619.20	-	69,619.20	-	3,94,508.80
PLANT & MACHINERY (BLOCK-III) 30%												
Motor Vehicle Bus 2	6,83,615.27			-	6,83,615.26	30.00%	5,61,214.99	36,720.08	-	5,97,935.07	1,22,400.28	85,680.19
Bus Capital Grant Tata	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Tata Magic Capital Gant SBI	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Tata Winger Capital Gant LIC	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Bus -2 Capital Gant Tata	1.00			-	1.00	0.00%	-	-	-	-	1.00	1.00
Bus -3 Capital Gant SBI Life	-		1.00	-	1.00	0.00%	-	-	-	-	-	1.00

For Margdarsi
Suprava Behera
Treasurer

Secretary



CONSOLIDATED
MARGDARSI

N2/41, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE		AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To	Administrative Expenses to E.P.F	47,420.00	By	Admission & Readmission Fees
To	Aditi Expenses	71,473.00	By	Aditi Income
To	Admission & Counselling Expenses	5,18,271.00	By	Autism training Programme
To	Advertisement & Public Awareness	2,02,000.00	By	Bank Interest
To	Annual function	83,620.00	By	BMCA Receipts
To	Audit Fees	40,000.00	By	Clinical Charges for Disability Rehabilitation
To	Autism Certificate Camp	11,964.00	By	Donations from others
To	Autism Training Programme	3,52,847.00	By	Examination & Practical Income
To	Bank Charges	27,686.12	By	Health Check Up Of Senior Citizen(SSEP)
To	BMCA Expenses	73,037.00	By	Hostel Rent Received
To	Campus Maintenance Expenses	3,58,183.00	By	Interest on Fixed Deposit
To	Cleaning & Maintenance Expenses	5,16,110.00	By	Interest on IT Refund
To	Clinical Stipent	24,046.00	By	Misc Receipts
To	Computer Consumable	57,350.00	By	Outreach Camp Receipts
To	Consultancy Charges	3,67,516.00	By	Physicon East Income
To	Contingency Expenses	1,30,044.00	By	Receipt From SSEPD for Managerial Support
To	Day Care & Diet Therapy	1,20,000.00	By	Receipts From VIKASH
To	Day Care Expenses	27,240.00	By	Sale of Forms
To	Depreciation	14,58,455.36	By	SIDR-SNAC Meeting Receipts
To	Donation	60,000.00	By	SLCC Meeting Receipts(SSEP)
To	E.S.I.C Expenses	1,14,682.00	By	Care for Spastic Children
To	Electrical & Maintenance	4,69,830.00	By	State Nodal Agency, Odisha(SNAC)
To	Employee state insurance	1,75,592.00	By	Transportation & Conveyance Income
To	Employers cont. towards EPF	3,64,954.00	By	Travelling & Fuel Income
To	EOI Kshyamata Express	5,000.00	By	World Autism Day Receipts
To	Examination & Practical Expenses	2,03,366.00	By	
To	Expression on Interest-SSEP	10,000.00		
To	Foreign Cont. Registration	500.00		
To	Fuel Expenses	31,14,368.00		
To	GPS Tracking System	15,520.00		
To	Health Check Up of Senior Citizen	2,33,000.00		
To	Health Management	1,830.00		
To	Honarium to Visiting Faculty	7,17,050.00		
To	Hostel Rent Expenses	17,93,508.00		
				2,14,26,442.00
				15,000.00
				3,22,000.00
				47,072.00
				73,000.00
				86,05,532.00
				46,100.00
				2,33,080.00
				2,00,000.00
				59,78,053.87
				2,20,487.00
				1,637.19
				38,741.20
				1,39,113.00
				5,58,300.00
				9,81,350.00
				88,330.00
				4,16,268.00
				1,00,000.00
				32,000.00
				3,60,000.00
				1,08,101.00
				1,17,000.00
				16,22,350.00
				5,000.00



SECRETARY

101722101

Siddhant

For Margdars!

To	Hostel Mess Expenses	31,99,126.00		
To	Inspection charges(BPT)	60,000.00		
To	Insurance Charges	57,186.00		
To	Interest on Term Loan	39,899.00		
To	Interest on Vehicle Loan	1,34,022.84		
To	Legal Expenses	67,430.00		
To	Liasoning Expenses	24,000.00		
To	Misc. Expenses	36,487.00		
To	National Day Celebration	7,170.00		
To	News Paper & Periodicals	6,195.00		
To	Office and Clinical rent	10,18,949.00		
To	Outreach Camp Expenses	1,19,100.00		
To	Patient Entertainment Expenses	3,420.00		
To	Physicon East Expenses	4,79,150.00		
To	Postage/Courier/Stamp Exp	33,825.00		
To	Printing & Stationery Expenses	2,00,775.00		
To	Processing Charges	2,49,910.00		
To	Public Awareness Exp	2,340.00		
To	Rates & Taxes	25,557.00		
To	Registration Expenses	8,300.00		
To	Rent Expenses	1,16,160.00		
To	Repair & Maintenance	7,75,455.00		
To	RO meeting Expenses	63,686.00		
To	Salary & Wages	1,51,40,325.00		
To	Security Guard Remuneration	7,31,078.00		
To	Seminar Expenses	82,544.00		
To	SLCC meeting Expenses	32,000.00		
To	SNAC Expenses	1,11,273.00		
To	SNAC Meeting Expenses(SIDR)	1,08,685.00		
To	Staff Welfare	49,132.00		
To	Telephone Expenses	4,39,804.00		
To	Therapy & Clinical Consumable	34,656.00		
To	Transportation Expenses	6,22,500.00		
To	Travelling & Conveyance Expenses	2,42,603.00		
To	Tree Plantation	4,440.00		
To	University Fees & Expenses	8,350.00		
To	VIKASH Scheme Set Up Expenses	88,330.00		
To	Website Expenses	11,700.00		
To	World Autism Day Exp	39,320.00		
To	Youth Welfare	1,770.00		
To	Excess of Income over Expenditure	54,91,841.94		
TOTAL ::		4,17,34,957.26	TOTAL ::	4,17,34,957.26

For Margdarshi
Siddharth
Treasurer

[Signature]
Secretary



MARGDARSI

DETAILS OF FIXED ASSETS AS ON 31ST MARCH 2017

PARTICULARS	GROSS BLOCK AT COST				RATE	DEPRECIATION				NET BLOCK	
	AS ON 01.04.2016	ADDITION		SALE		AS ON 01.04.16	FOR THE YEAR	AD. FOR SALE	TOTAL	AS ON 31.03.16	AS ON 31.03.17
		More than 180 Days	Less than 180 Days								
LAND & BUILDINGS (BLOCK-I)											
Land	59,11,143.00	19,24,713.00	51,200.00	-	0.00%	-	-	-	-	59,11,143.00	78,87,056.00
Buildings	1,14,61,353.00	3,78,000.00	7,56,690.00	-	10.00%	59,44,712.71	6,27,298.53	-	65,72,011.24	55,16,640.29	60,24,031.76
PLANT & MACHINERY (BLOCK-II)											
Air Conditioner	93,700.00	94,750.00	-	-	15.00%	43,024.26	21,813.86	-	64,838.12	50,675.74	1,23,611.88
Aquaguard	24,300.00	8,800.00	9,000.00	-	15.00%	3,645.00	5,093.25	-	8,738.25	20,655.00	33,361.75
Bio Matrics	32,235.00	-	-	-	15.00%	4,024.88	4,231.52	-	8,256.40	28,210.12	23,978.60
Clinical Equipments	19,40,664.00	-	18,375.00	-	15.00%	14,91,368.07	68,772.51	-	15,60,140.58	4,49,295.93	3,98,898.42
Clinical Equipments	-	1.00	-	-	0.00%	-	-	-	-	-	1.00
Clinical Equipments Ba	1.00	-	-	-	0.00%	-	-	-	-	1.00	1.00
Clinical Equipments R	1.00	-	-	-	0.00%	-	-	-	-	1.00	1.00
Clinical Equipments S	1.00	-	-	-	0.00%	-	-	-	-	1.00	1.00
Dispenser Aquagenie	8,509.00	-	-	-	0.00%	-	-	-	-	1.00	1.00
Electrical Equipments	1,75,598.00	8,750.00	-	-	15.00%	1,276.35	1,084.90	-	2,361.25	7,232.65	6,147.75
Generator	1.00	-	-	-	15.00%	33,990.28	22,553.66	-	56,543.94	1,41,607.72	1,27,804.06
Motor Car Ciaz	10,51,641.00	-	-	-	15.00%	78,873.07	1,45,915.19	-	2,24,788.26	9,72,767.93	8,26,852.74
Motor Car Indica V2	4,55,457.00	-	-	-	15.00%	2,17,705.26	35,662.76	-	2,53,368.02	2,37,751.74	2,02,088.98
Freeze	-	-	32,800.00	-	15.00%	-	2,460.00	-	2,460.00	-	30,340.00
Motor Car Waganor	4,79,469.00	-	-	-	15.00%	35,960.18	66,526.32	-	1,02,486.50	4,43,508.83	3,76,982.50
Telephone	38,366.00	-	-	-	15.00%	12,102.95	3,939.46	-	16,042.40	26,263.05	22,323.60
PLANT & MACHINERY (BLOCK-III) 30%											
Motor Vehicle Bus 2	6,83,615.27	-	-	-	30.00%	4,33,818.78	74,938.95	-	5,08,757.73	2,49,796.49	1,74,857.54
Bus Capital Gant Tata	1.00	-	-	-	0.00%	-	-	-	-	1.00	1.00
Tata Magic Capital Ga	1.00	-	-	-	0.00%	-	-	-	-	1.00	1.00
Tata Winger Capital G	1.00	-	-	-	0.00%	-	-	-	-	1.00	1.00
Bus -2 Capital Gant Ta	1.00	-	-	-	0.00%	-	-	-	-	1.00	1.00
FURNITURE & FITTINGS (BLOCK-IV) 10%											
Furniture & Fixture	19,32,152.00	61,143.00	22,099.00	-	10.00%	8,23,734.90	1,18,060.96	-	9,41,795.86	11,08,417.10	10,73,598.14
Furniture Besaid	1.00	-	-	-	0.00%	-	-	-	-	1.00	1.00
COMPUTERS & PERIPHERALS (BLOCK-V) 60%											
Computers	10,15,467.00	59,550.00	39,530.00	-	60.00%	8,96,889.16	1,18,735.70	-	10,15,624.87	1,18,577.84	98,922.13
Computers Basaid	1.00	-	-	-	0.00%	-	-	-	-	1.00	1.00
Computers SBI	1.00	-	-	-	0.00%	-	-	-	-	1.00	1.00
Library Books	2,55,822.00	-	11,387.00	-	60.00%	2,01,173.85	36,204.99	-	2,37,378.84	54,648.15	29,830.16
CCTV	-	1,34,363.00	-	-	60.00%	-	80,617.80	-	80,617.80	-	53,745.20
INTANGIBLE ASSETS -25%											
COMPUTER SOFTWARE	-	98,180.00	-	-	25.00%	-	24,545.00	-	24,545.00	-	73,635.00
	2,55,59,502.27	27,68,250.00	9,41,081.00	-		1,02,22,299.70	14,58,455.36	-	1,16,80,755.06	1,53,37,202.57	1,75,88,078.21

For Margdarshi

Siddhaarth
Treasurer

Secretary

