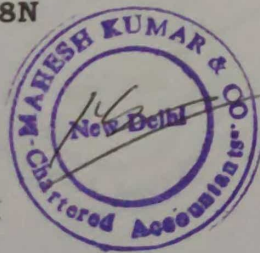


INTERNATIONAL CENTER FOR RESEARCH ON WOMEN
Balance Sheet as at 31st March, 2020 (FCRA)

Particulars	Note No	AS AT 31 March, 2020	AS AT 31 March, 2019
I. EQUITY AND LIABILITIES			
Shareholder's Funds			
Reserves and Surplus	1	88,21,989.84	1,60,28,180.64
Current Liabilities			
Other Current Liabilities	2	62,876.00	-
Short Term provisions	3	78,24,972.38	74,83,643.38
Total		1,67,09,838.22	2,35,11,824.02
II. Assets			
Non-current assets			
Fixed assets			
Tangible assets	4	20,46,683.55	27,36,129.25
Long term loans and advances	5	1,21,50,100.94	83,45,246.50
Current assets			
Cash and cash equivalents	6	24,39,539.93	1,23,78,843.27
Short-term loans and advances	7	73,513.80	51,605.00
Total		1,67,09,838.22	2,35,11,824.02

AS PER OUR REPORT OF EVEN DATE ATTACHED
for MAHESH KUMAR & COMPANY
CHARTERED ACCOUNTANTS
Firm Reg. No.: 09668N

(MAHESH KUMAR)
M.NO. 088236
PLACE : NEW DELHI
DATED: 25.09.2020



**INTERNATIONAL CENTER FOR
RESEARCH ON WOMEN**

Ravi Kumar Verma
RAVI KUMAR VERMA
Director
DIN
`01828416



Firoza Mehrotra
FIROZA MEHROTRA
Director
DIN
`06763478



INTERNATIONAL CENTER FOR RESEARCH ON WOMEN
Income & Expenditure statement for the year ended 31st March, 2020 (FCRA)

Particulars	Note No	For the year ending 31 March, 2020	For the year ending 31 March, 2019
INCOME			
Revenue from operations	8	16,28,49,268.85	15,55,85,977.75
Other Income	9	62,341.00	3,918.00
Total Revenue		16,29,11,609.85	15,55,89,895.75
EXPENDITURE			
Employee benefit expense	10	6,21,17,276.00	5,20,84,877.00
Depreciation and amortization expense	4	13,39,493.00	9,48,619.00
Other expenses	11	10,66,61,031.65	8,41,74,167.03
Total Expenses		17,01,17,800.65	13,72,07,663.03
Income (Expenditure) before tax		(72,06,190.80)	1,83,82,232.72
Tax Expenses			
Current Tax		-	-
Deferred Tax		-	-
Income/(Expenditure) for the period		(72,06,190.80)	1,83,82,232.72

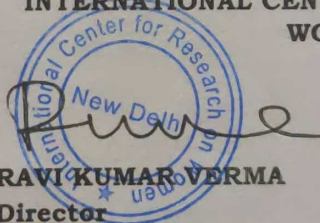
AS PER OUR REPORT OF EVEN DATE ATTACHED
for MAHESH KUMAR & COMPANY
CHARTERED ACCOUNTANTS
Firm Reg. No.: 09668N

(MAHESH KUMAR)
M.NO. 088236
PLACE : NEW DELHI
DATED: 25.09.2020

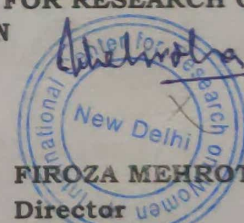


INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

RAVI KUMAR VERMA
Director
DIN
`01828416



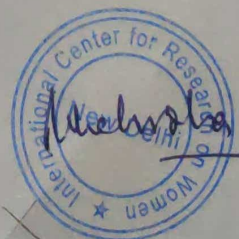
FIROZA MEHROTRA
Director
DIN
`06763478



INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

NOTES FORMING PART OF THE FINANCIAL STATEMENT (FCRA)

PARTICULARS	Note No.	AS AT 31.03.2020	AS AT 31.03.2019
<u>Reserve & Surplus</u>	1		
Balance at the beginning		1,47,86,735.13	(35,95,497.59)
Add: Excess of Expenditure over Income		(72,06,190.80)	1,83,82,232.72
	A	75,80,544.33	1,47,86,735.13
<u>Corpus Fund</u>	B	12,41,445.51	12,41,445.51
Total Reserve & Surplus	(A+B)	88,21,989.84	1,60,28,180.64
<u>Other Current Liabilities</u>	2		
Other Payable		54,912.00	-
Statutory dues payable		7,964.00	-
		62,876.00	-
<u>Short Term Provisions</u>			
Non FCRA Inter Book	3	78,24,972.38	74,83,643.38
		78,24,972.38	74,83,643.38
<u>Tangible Assets</u>	4	20,46,683.55	27,36,129.25
		20,46,683.55	27,36,129.25
<u>Long Term Loans & Advances</u>	5		
Security Deposit		17,59,810.00	16,03,496.00
TDS Receivable (As per Detail)		6,40,002.00	6,40,002.00
GST/Service tax Input		4,08,709.00	4,08,709.00
CGST Input		39,54,432.47	23,93,152.85
IGST Input		14,32,715.00	9,06,733.80
SGST Input		39,54,432.47	23,93,152.85
		1,21,50,100.94	83,45,246.50
<u>Cash and Cash Equivalents</u>	6		
Balance with SCB FCRA C/A (52205177960)		13,73,799.83	1,13,24,188.17
Balance with SCB S/B Utilization A/c (52212014664)		38,954.00	37,616.00
Balance with YES S/B Utilization A/c (051493900000038)		10,01,786.00	10,02,630.00
Cash in Hand		25,000.10	14,409.10
		24,39,539.93	1,23,78,843.27
<u>Short Term Loans & Advances</u>	7		
Advance to Staff (As per List)		45,399.80	51,605.00
Advance to Others (As per List)		28,114.00	-
		73,513.80	51,605.00



NOTES FORMING PART OF THE FINANCIAL STATEMENT (FCRA)

PARTICULARS	Note No.	For the period ended 31.03.2020	For the period ended 31.03.2019
Revenue from operations	8		
Contribution from USA		15,66,52,285.34	15,37,03,505.51
Other Grants		61,24,424.00	16,00,000.00
Other Receipts		72,559.51	2,82,472.24
		16,28,49,268.85	15,55,85,977.75
Other Income	9		
Bank Interest		62,341.00	3,918.00
		62,341.00	3,918.00
Employee Benefit Expenses	10		
Staff salary		5,78,20,285.00	4,79,61,678.00
Leave Encashment		3,12,468.00	8,19,153.00
P.F.Contribution of Employer		39,84,523.00	33,04,046.00
		6,21,17,276.00	5,20,84,877.00
Other Expenses	11		
Airfare		40,26,889.00	35,89,927.00
Bank Service Charge and fee		2,533.80	5,576.10
Conference Registration		2,36,222.00	3,90,729.00
Consultancy Charges		1,97,58,078.80	1,38,23,408.48
Gratuity		14,00,000.00	12,50,000.00
Electricity & Water Exp.		10,93,373.00	12,24,792.00
Exchange loss		3,372.00	-
Health and office Insurance		15,32,596.59	5,73,902.00
House Keeping		-	9,962.00
Local Transportation		54,92,360.75	50,39,574.50
Meeting & Conference		54,20,530.25	55,41,161.24
Office Expenses		12,30,017.00	10,04,873.00
Outside of PerDiem		21,77,493.26	12,88,550.00
Perdiem \ Lodging		46,19,049.74	30,05,187.19
Postage & Delivery		1,21,557.00	2,66,242.00
Printing & Duplication		4,21,055.00	24,11,164.50
Payments to the Auditors		-	-
(a) Audit Fees		3,96,900.00	4,91,945.00
(b) for Taxation matter		44,000.00	3,00,000.00
(c) for Company law matter matter		15,800.00	41,100.00
(d) for Other Services		50,000.00	-
Recruitment Expenses		15,930.00	7,965.00
Rent		1,11,30,217.70	1,10,95,376.82
Repair & Maintenance		33,12,362.00	20,13,992.36
Repair & Maintenance (Computer)		11,29,336.06	6,98,306.84
Security Charges		9,16,176.00	7,92,984.00
Sub Grants		4,00,18,387.00	2,79,91,520.00
Subscription		14,157.00	-
Taxes and Fee		37,500.00	84,000.00
Assets Write off		8,13,968.70	-
Telecommunications		12,31,169.00	12,31,928.00
		10,66,61,031.65	8,41,74,167.03



INTERNATIONAL CENTER FOR RESEARCH ON WOMEN (FCRA)

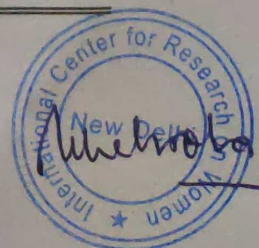
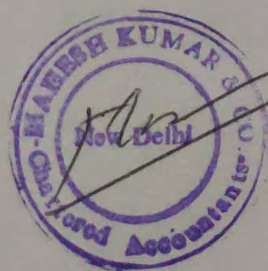
<u>Details of Loans and Advances to Staff</u>	<u>Amount (Rs.)</u> <u>31.03.2020</u>	<u>Amount (Rs.)</u> <u>31.03.2019</u>
Advance to Aditi Vyas	-	10,052.00
Advance to Falak Raza	-	10,054.00
Advance to Nalini Khurana	-	10,581.00
Advance to Nasreen Jamal	24,999.80	10,866.00
Advance to Sakshi Garg	10,000.00	10,052.00
Advance to Bhudev Parashar	2,500.00	-
Advance to Ratnaram Grasiya	1,850.00	-
Advance to Ronak Soni	6,050.00	-
TOTAL RS.	45,399.80	51,605.00

<u>Details of Loans and Advances to other</u>	<u>Amount (Rs.)</u> <u>31.03.2020</u>	<u>Amount (Rs.)</u> <u>31.03.2019</u>
Advance to Chander Prakash	176.00	-
Advance to Rai Ganguly	228.00	-
Kumar Vijendra Bhushan	118.00	-
India International Centre	3,922.00	-
Root Advertising Pvt Ltd	5,424.00	-
Talwinder Singh	16,000.00	-
Cooling Expert	2,246.00	-
TOTAL RS.	28,114.00	-

<u>Details of TDS Receivables</u>	<u>Amount (Rs.)</u> <u>31.03.2020</u>	<u>Amount (Rs.)</u> <u>31.03.2019</u>
TDS Receivable (A.Y 2013-14)	2,31,064.00	2,31,064.00
TDS Receivable (A.Y 2012-13)	1,00,500.00	1,00,500.00
TDS Receivable (A.Y 2011-12)	56,309.00	56,309.00
TDS Receivable (A.Y 2010-11)	1,35,096.00	1,35,096.00
TDS Receivable (A.Y 2009-10)	1,17,033.00	1,17,033.00
TOTAL RS.	6,40,002.00	6,40,002.00

<u>Details of Other Payable</u>	<u>Amount (Rs.)</u> <u>31.03.2020</u>	<u>Amount (Rs.)</u> <u>31.03.2019</u>
Blue Dart	1,741.00	-
BSES	48,730.00	-
Vivek Jana	2,201.00	-
Shri Bala Ji Water Suppliers	2,240.00	-
	54,912.00	-

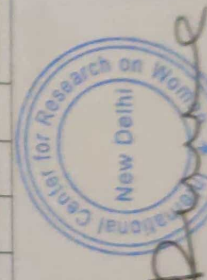
<u>Details of Statutory Dues Payable</u>	<u>Amount (Rs.)</u> <u>31.03.2020</u>	<u>Amount (Rs.)</u> <u>31.03.2019</u>
TDS Professional- 194J	5,542.00	-
TDS Contractor- 194 C	2,422.00	-
	7,964.00	-



INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

Forming Part of Schedule '4' Particulars of Assets and Depreciation for the year ended 31st March 2020

Forming Part of Schedule 'A' - Particulars of Assets and Depreciation for the year ended 31st March 2020																			
Date of Purchase	Particular	Original Cost (Rs)	Dep charged upto 31.03.2019	WDV as on 01.04.2019	Addition During the Year	Deduction/Adj ustment from original cost	Life as per Co. Act, 2013	Life Used till 31/03/2019	Remaini ng Life	Remaini ng Life & Off to Lower One	Salvaged value	Depreciable amount over whole life	No. of days of Additi on	Rate of Dep.	Dep for the FY 2019-20	Deduction/Adj ustment Depreciation	Dep. Charged upto 31.03.2020	WDV as on 31st Mar 2020	
(A) Electrical installations and Equipment																			
10-Apr-2010	Air Conditioner	10,15,791.00	9,44,064.61	71,726.39	-	-	10	8.98	1.02	1.00	50,790.00	9,65,001.00	-	29.19%	20,936.00	-	9,65,000.61	50,790.39	
10-Jun-2014	Air Conditioner	78,500.00	61,930.94	16,569.06	-	-	10	4.81	5.19	5.00	3,925.00	74,575.00	-	25.03%	4,147.00	-	66,077.94	12,422.06	
31-Mar-2018	Heater	58,370.00	53,676.91	4,693.09	-	-	15	9.01	5.99	5.00	2,919.00	55,451.00	-	9.06%	425.00	-	54,101.91	4,268.09	
7-Sep-2018	Air Conditioner	1,33,370.00	19,485.00	1,13,885.00	-	-	10	0.56	9.44	9.00	6,669.00	1,26,701.00	-	27.04%	30,798.00	-	50,283.00	83,087.00	
10-Sep-2018	Air Conditioner	2,50,600.00	36,079.00	2,14,521.00	-	-	10	0.55	9.45	9.00	12,530.00	2,38,070.00	-	27.06%	58,058.00	-	94,137.00	1,56,463.00	
25-Sep-2019	Air Conditioner	-	-	-	1,38,400.00	-	10	-	10.00	10.00	6,920.00	1,31,480.00	-	189	25.89%	18,552.00	-	1,19,948.00	1,20,999.00
27-Sep-2019	Air Conditioner	-	-	-	1,39,500.00	-	10	-	10.00	10.00	6,975.00	1,32,525.00	-	187	25.89%	18,501.00	-	1,20,999.00	1,20,999.00
4-Oct-2019	Air Conditioner	-	-	-	1,88,000.00	-	10	-	10.00	10.00	9,400.00	1,78,600.00	-	180	25.89%	24,000.00	-	24,000.00	1,64,000.00
		15,36,631.00	11,15,236.46	4,21,394.54	4,65,900.00						1,00,128.00	19,02,403.00			1,75,417.00		12,90,653.46	7,11,877.54	
(B) Computer and data processing units																			
31-Mar-2013	Computer	40,38,778.00	38,36,839.10	2,01,938.90	-	40,38,778.00	3	3.00	-	-	2,01,939.00	38,36,839.00	-	0.00%	-	-	38,36,839.10	-	
16-Sep-2014	Computer	72,000.00	68,400.37	3,599.63	-	-	3	3.00	-	-	3,600.00	68,400.00	-	0.00%	-	-	68,400.37	3,599.63	
31-Mar-2013	Laptop	20,54,692.34	19,51,957.72	1,02,734.62	-	20,54,692.34	5	5.00	-	-	1,02,735.00	19,51,957.34	-	0.00%	-	-	19,51,957.72	-	
15-May-2015	Laptop	1,19,000.00	1,08,508.84	10,491.16	-	-	5	3.88	1.12	1.00	5,950.00	1,13,050.00	-	43.29%	4,541.00	-	1,13,049.84	5,950.16	
25-Jun-2015	Laptop	69,500.00	63,343.06	6,156.94	-	69,500.00	5	3.77	1.23	1.00	3,475.00	66,025.00	-	0.00%	-	-	63,343.06	-	
29-Oct-2015	Laptop	1,12,800.00	1,10,864.71	10,935.29	-	-	5	3.42	1.58	1.00	6,090.00	1,15,710.00	-	44.31%	4,845.00	-	1,15,709.71	6,940.29	
30-Jan-2016	Laptop	69,500.00	63,205.82	6,294.18	-	69,500.00	5	3.17	1.83	1.00	3,475.00	66,025.00	-	44.79%	2,819.00	-	66,024.82	3,475.18	
25-Feb-2016	Laptop	1,39,000.00	1,26,384.27	12,615.73	-	-	5	3.10	1.90	1.00	3,475.00	66,025.00	-	72.46%	2,833.00	-	66,023.14	3,474.86	
28-Mar-2016	Laptop	81,500.00	74,082.80	7,417.20	-	81,500.00	5	3.01	1.99	1.00	4,075.00	77,425.00	-	0.00%	-	-	74,082.80	-	
31-Mar-2016	Laptop	69,500.00	57,982.00	11,518.00	-	-	5	3.00	2.00	2.00	3,475.00	66,025.00	-	45.07%	5,191.00	-	63,172.00	6,327.00	
7-Apr-2016	Computer	1,88,000.00	1,78,600.00	9,400.00	-	25,000.00	3	2.98	0.02	-	8,150.00	1,54,850.00	-	0.00%	-	-	1,54,850.00	9,150.00	
21-Apr-2016	Computer	84,900.00	80,655.00	4,245.00	-	15,400.00	3	2.94	0.06	-	3,475.00	66,025.00	-	0.00%	-	-	66,025.00	3,475.00	
24-Oct-2016	Computer	12,500.00	11,875.00	625.00	-	12,500.00	3	2.43	0.57	-	625.00	11,875.00	-	0.00%	-	-	11,875.00	625.00	
11-Aug-2016	Laptop	87,900.00	83,505.00	4,395.00	-	68,000.00	3	2.64	0.36	-	9,955.00	18,905.00	-	0.00%	-	-	64,600.00	9,905.00	
8-Sep-2016	Laptop	1,90,500.00	1,80,975.00	9,525.00	-	-	3	2.56	0.44	-	6,545.00	1,80,975.00	-	0.00%	-	-	1,80,975.00	9,525.00	
30-Sep-2016	Laptop	1,88,000.00	1,78,600.00	9,400.00	-	25,000.00	3	2.50	0.50	-	8,150.00	1,54,850.00	-	0.00%	-	-	1,54,850.00	9,150.00	
19-Oct-2016	Laptop	83,000.00	78,850.00	4,150.00	-	-	3	2.45	0.55	-	4,150.00	78,850.00	-	0.00%	-	-	78,850.00	4,150.00	
4-Jul-2016	Software	51,600.00	38,943.00	12,657.00	-	-	6	2.74	3.26	3.00	2,580.00	49,020.00	-	41.15%	5,208.00	-	44,152.00	2,448.00	
14-Jun-2017	Laptop	1,01,250.00	85,297.00	15,953.00	-	-	3	1.79	1.21	1.00	5,063.00	96,187.00	-	68.26%	12,748.00	-	96,187.00	5,063.00	
30-Nov-2017	Laptop	87,202.00	70,074.00	17,128.00	-	-	3	1.36	1.64	1.00	4,360.00	82,842.00	-	74.54%	12,748.00	-	82,842.00	4,360.00	
30-Nov-2017	Laptop	1,02,778.00	82,365.00	20,413.00	-	-	3	1.33	1.67	1.00	5,139.00	97,639.00	-	74.82%	15,274.00	-	97,639.00	5,139.00	
30-Mar-2018	Laptop	87,000.00	50,131.00	36,869.00	-	-	3	0.91	2.09	2.00	4,350.00	82,650.00	-	65.65%	24,203.00	-	74,386.00	12,664.00	
24-Aug-2018	Laptop	88,370.00	33,641.00	54,729.00	-	-	3	0.60	2.40	2.00	4,419.00	83,951.00	-	73.18%	39,178.00	-	72,814.00	13,644.00	
5-Oct-2018	Laptop	1,24,844.00	38,554.00	86,390.00	-	-	3	0.48	2.52	2.00	6,242.00	1,18,602.00	-	0.00%	-	-	1,24,844.00	86,390.00	
12-Oct-2018	Laptop	92,200.00	27,282.00	64,918.00	-	92,200.00	3	0.47	2.53	2.00	4,610.00	87,590.00	-	0.00%	-	-	92,200.00	87,590.00	
26-Oct-2018	Laptop	92,200.00	25,048.00	67,152.00	-	92,200.00	3	0.43	2.57	2.00	4,610.00	87,590.00	-	0.00%	-	-	92,200.00	87,590.00	
7-Dec-2018	Laptop	2,39,540.00	47,668.00	1,91,872.00	-	-	3	0.31	2.69	2.00	11,977.00	2,27,563.00	-	0.00%	-	-	2,39,540.00	1,91,872.00	
7-Dec-2018	Laptop	2,79,000.00	55,520.00	2,23,480.00	-	2,79,000.00	3	0.31	2.69	2.00	13,950.00	2,65,050.00	-	75.02%	1,43,834.00	-	2,79,000.00	2,65,050.00	
13-Dec-2018	Laptop	1,34,638.00	26,093.00	1,08,545.00	-	-	3	0.30	2.70	2.00	6,732.00	1,27,806.00	-	0.00%	-	-	1,34,638.00	1,27,806.00	
13-Dec-2018	Laptop	93,000.00	17,541.00	75,459.00	-	-	3	0.30	2.70	2.00	4,650.00	88,350.00	-	75.10%	81,513.00	-	93,000.00	88,350.00	
11-Jan-2019	Laptop	82,500.00	12,874.00	69,626.00	-	-	3	0.22	2.78	2.00	4,650.00	88,350.00	-	75.18%	58,727.00	-	82,500.00	58,727.00	
29-Mar-2019	Laptop	82,500.00	428.00	82,072.00	-	-	3	0.01	2.99	2.00	4,115.00	86,635.00	-	75.91%	63,073.00	-	82,500.00	86,635.00	
16-Nov-2018	Networks	1,43,724.00	21,048.00	1,22,676.00	-	-	6	0.37	5.63	5.00	7,186.00	1,36,538.00	-	43.36%	53,123.00	-	1,43,724.00	1,36,538.00	
18-Jul-2019	Computer	-	-	-	53,926.00	-	3	-	3.00	3.00	2,096.00	51,830.00	-	43.36%	24,075.00	-	53,926.00	24,075.00	
24-May-2019	Laptop	-	-	-	1,29,000.00	-	3	-	3.00	3.00	6,400.00	1,22,600.00	-	69.88%	24,075.00	-	1,29,000.00	1,22,600.00	
4-Jun-2019	Laptop	-	-	-	83,800.00	-	3	-	3.00	3.00	4,150.00	79,650.00	-	43.36%	24,075.00	-	83,800.00	79,650.00	
11-Jun-2019	Laptop	-	-	-	63,000.00	-	3	-	3.00	3.00	3,150.00	59,850.00	-	43.36%	24,075.00	-	63,000.00	59,850.00	
8-Aug-2019	Laptop	-	-	-	63,000.00	-	3	-	3.00	3.00	3,150.00	59,850.00	-	43.36%	24,075.00	-	63,000.00	59,850.00	
30-Aug-2019	Laptop	-	-	-	1,26,000.00	-	3	-	3.00	3.00	6,300.00	1,19,700.00	-	43.36%	24,075.00	-	1,26,000.00	1,19,700.00	
3-Oct-2019	Laptop	-	-	-	84,000.00	-	3	-	3.00	3.00	4,200.00	79,800.00	-	43.36%	24,075.00	-	84,000.00	79,800.00	
18-Oct-2019	Laptop	-	-	-	63,000.00	-	3	-	3.00	3.00	3,150.00	59,850.00	-	43.36%	24,075.00	-	63,000.00	59,850.00	
5-Dec-2019	Laptop	-	-	-	63,000.00	-	3	-	3.00	3.00	3,150.00	59,850.00	-	43.36%	24,075.00	-	63,000.00	59,850.00	
		96,92,816.34	80,11,990.70	16,82,426.64	7,28,726.00	69,23,270.34					8,10,983.00	97,04,039.34			8,10,983.00		80,11,990.70	7,28,726.00	



(C) Office Equipment		24,440.00	23,218.00	1,222.00	3	3.00	24,440.00	3	3.00	1,222.00	23,218.00	0.00%	23,218.00	22,843.42	1,201.58
31-Mar-2013	Conference Phone	24,045.00	22,843.42	1,201.58	3	3.00	-	3	3.00	-	22,843.42	0.00%	-	-	-
4-Jun-2015	Conference Phone	1,40,700.00	1,33,665.00	7,035.00	3	3.00	1,40,700.00	3	3.00	7,035.00	1,33,665.00	0.00%	-	-	-
12-Sep-2018	EPABX	31,714.00	7,871.00	23,843.00	5	0.55	-	5	0.55	4.45	30,128.00	0.00%	-	-	-
21-Dec-2018	EPABX	16,828.00	2,099.00	14,729.00	5	0.27	-	5	0.27	4.73	841.00	51.12%	7,529.00	7,871.00	23,843.00
31-Mar-2010	Laser Printer	1,44,100.00	1,44,100.00	-	5	5.00	-	5	5.00	-	1,36,895.00	0.00%	-	-	-
31-Mar-2013	LCD	63,563.00	3,177.91	60,385.09	5	5.00	-	5	5.00	-	60,385.09	0.00%	-	-	-
31-Mar-2012	Mobile Phone	3,34,648.00	16,732.40	3,17,915.60	5	3.33	-	5	3.33	1.67	3,17,915.60	0.00%	-	-	-
30-Nov-2015	Mobile Phone	40,708.00	37,042.33	3,665.67	5	5.00	-	5	5.00	-	3,665.67	0.00%	-	-	-
31-Mar-2012	Router	1,65,000.00	1,56,750.00	8,250.00	5	5.00	-	5	5.00	-	8,250.00	0.00%	-	-	-
31-Mar-2012	Office Equipment	10,63,189.00	10,10,029.55	53,159.45	5	3.77	-	5	3.77	1.23	10,10,029.55	0.00%	-	-	-
25-Jun-2015	Office Equipment	1,62,750.00	1,48,331.04	14,418.96	5	4.17	-	5	4.17	0.83	1,48,331.04	0.00%	-	-	-
30-Jan-2015	Office Equipment	15,400.00	14,629.75	770.25	5	4.01	-	5	4.01	0.99	14,629.75	0.00%	-	-	-
25-Feb-2015	Office Equipment	30,800.00	29,260.04	1,539.96	5	4.00	-	5	4.00	1.00	29,260.04	0.00%	-	-	-
28-Mar-2015	Office Equipment	12,500.00	11,875.26	624.74	5	3.88	-	5	3.88	1.12	11,875.26	0.00%	-	-	-
31-Mar-2015	Office Equipment	15,400.00	14,049.53	1,350.47	5	3.48	-	5	3.48	1.52	14,049.53	0.00%	-	-	-
31-Mar-2015	Office Equipment	15,400.00	14,049.53	1,350.47	5	3.67	-	5	3.67	1.33	14,049.53	0.00%	-	-	-
31-Mar-2012	Machine	2,36,599.00	2,24,769.05	11,829.95	5	5.00	-	5	5.00	-	11,829.95	0.00%	-	-	-
31-Mar-2012	Printer HP	95,500.00	90,725.00	4,775.00	5	5.00	-	5	5.00	-	4,775.00	0.00%	-	-	-
15-May-2015	Printer HP	7,000.00	6,392.58	617.42	5	3.98	-	5	3.98	1.02	6,392.58	0.00%	-	-	-
8-Oct-2015	Printer HP	13,200.00	12,016.91	1,183.09	5	3.51	-	5	3.51	4.49	12,016.91	0.00%	-	-	-
30-Jul-2015	Projector	33,413.00	30,441.19	2,971.81	5	5.00	-	5	5.00	-	2,971.81	0.00%	-	-	-
12-Sep-2018	Projector	46,784.00	11,612.00	35,172.00	5	5.00	-	5	5.00	-	35,172.00	0.00%	-	-	-
31-Mar-2012	Refrigerator	26,200.00	24,890.00	1,310.00	5	0.55	-	5	0.55	4.45	24,890.00	0.00%	-	-	-
10-Apr-2015	Refrigerator	13,650.00	12,451.63	1,198.37	5	5.00	-	5	5.00	-	1,198.37	0.00%	-	-	-
25-Sep-2018	Refrigerator	15,500.00	3,598.00	11,902.00	5	3.98	-	5	3.98	1.02	11,902.00	0.00%	-	-	-
31-Mar-2012	Scanner	16,500.00	15,675.00	825.00	5	5.00	-	5	5.00	-	825.00	0.00%	-	-	-
31-Mar-2012	Tape Drive	87,900.00	83,505.00	4,395.00	5	5.00	-	5	5.00	-	4,395.00	0.00%	-	-	-
31-Mar-2012	UPS	37,600.00	35,720.00	1,880.00	5	5.00	-	5	5.00	-	1,880.00	0.00%	-	-	-
31-Mar-2012	Voice Mail	29,750.00	28,262.50	1,487.50	5	5.00	-	5	5.00	-	1,487.50	0.00%	-	-	-
21-Jun-2017	Shredders	25,200.00	19,814.00	5,386.00	5	2.19	-	5	2.19	2.81	19,814.00	0.00%	-	-	-
7-Apr-2016	Voice Recorder	22,470.00	18,720.00	3,750.00	5	1.60	-	5	1.60	3.40	18,720.00	0.00%	-	-	-
28-Sep-2018	Voice Recorder	13,200.00	3,016.00	10,184.00	5	2.98	-	5	2.98	2.02	10,184.00	0.00%	-	-	-
5-Oct-2018	Voice Recorder	19,800.00	4,352.00	15,448.00	5	0.48	-	5	0.48	4.52	15,448.00	0.00%	-	-	-
20-Jan-2017	Scanner	34,700.00	19,425.00	15,275.00	5	2.19	-	5	2.19	2.81	19,425.00	0.00%	-	-	-
24-Aug-2017	Chair	23,296.00	14,610.00	8,686.00	5	1.60	-	5	1.60	3.40	14,610.00	0.00%	-	-	-
21-Jun-2017	UPS	5,100.00	3,356.00	1,744.00	5	1.85	-	5	1.85	3.15	3,356.00	0.00%	-	-	-
23-May-2017	Printer HP	21,400.00	14,385.00	7,015.00	5	0.93	-	5	0.93	4.07	14,385.00	0.00%	-	-	-
26-Apr-2018	Printer HP	11,700.00	4,912.00	6,788.00	5	0.70	-	5	0.70	4.30	4,912.00	0.00%	-	-	-
20-Jul-2018	Printer HP	14,800.00	4,660.00	10,140.00	5	0.57	-	5	0.57	4.43	10,140.00	0.00%	-	-	-
3-Sep-2018	Inverter	1,09,200.00	28,318.00	80,882.00	5	0.57	-	5	0.57	4.43	28,318.00	0.00%	-	-	-
25-Sep-2018	Microwave oven	6,000.00	1,393.00	4,607.00	5	0.51	-	5	0.51	4.49	1,393.00	0.00%	-	-	-
26-Apr-2018	Hard Disk	9,800.00	5,766.00	4,034.00	3	0.93	-	3	0.93	2.07	5,766.00	0.00%	-	-	-
5-Oct-2018	Hard Disk	6,000.00	1,848.00	4,152.00	3	0.48	-	3	0.48	2.52	1,848.00	0.00%	-	-	-
26-Oct-2018	Hard Disk	9,200.00	2,499.00	6,701.00	3	0.43	-	3	0.43	2.57	2,499.00	0.00%	-	-	-
4-Nov-2019	Camera	-	15,600.00	-	5	-	-	5	-	5.00	15,600.00	0.00%	-	-	-
5-Dec-2019	Inverter	-	97,600.00	-	5	-	-	5	-	5.00	97,600.00	0.00%	-	-	-
23-Aug-2019	Kent RO	-	17,490.00	-	5	-	-	5	-	5.00	17,490.00	0.00%	-	-	-
11-Oct-2019	Printer HP	-	26,500.00	-	5	-	-	5	-	5.00	26,500.00	0.00%	-	-	-
11-Oct-2019	Printer HP	-	34,000.00	-	5	-	-	5	-	5.00	34,000.00	0.00%	-	-	-
29-Nov-2019	Printer HP	-	34,000.00	-	5	-	-	5	-	5.00	34,000.00	0.00%	-	-	-
23-Jul-2019	Refrigerator	-	15,200.00	-	5	-	-	5	-	5.00	15,200.00	0.00%	-	-	-
27-Sep-2019	Scanner	-	29,000.00	-	5	-	-	5	-	5.00	29,000.00	0.00%	-	-	-
		32,82,647.00	28,68,001.99	4,14,615.01	25,01,689.00	1,77,603.00	33,74,434.00	1,81,822.00	23,75,020.83	6,74,833.16	3,75,614.84	0.00%	-	-	-

(D) Deep Freezer		62,437.00	59,314.51	3,122.49	10	9.01	0.99	3,122.00	59,313.00	0.00%	-	-	-	-	-
31-Mar-2010	Deep Freezer	62,437.00	59,314.51	3,122.49	10	9.01	0.99	3,122.00	59,313.00	0.00%	-	-	-	-	-
(E) Plant & Machinery		11,33,383.45	10,15,641.65	1,19,741.80	15	9.01	5.99	5.00	56,660.00	10,76,714.45	13.88%	10,30,281.65	1,03,101.80	-	-
31-Mar-2010	Plant & Machinery	6,49,600.00	5,54,770.23	94,829.77	15	9.01	5.99	5.00	32,480.00	6,17,130.00	19.29%	5,73,061.23	76,538.77	-	-
31-Mar-2010	Generator	17,82,983.45	15,66,411.88	2,16,571.57	15	9.01	5.99	5.00	89,149.00	16,83,834.43	13.88%	16,03,940.88	3,79,640.57	-	-
Total Assets		1,63,58,514.79	1,56,22,385.54	27,36,129.25	14,64,016.00	8,80,985.00	1,67,38,645.39	13,39,493.00	86,10,890.65	63,50,987.00	20,46,653.35	0.00%	-	-	-

