

INTERNATIONAL CENTER FOR RESEARCH ON WOMEN
(A Company incorporated under section 25 of the Companies Act, 1956)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (FCRA)

<u>RECEIPTS</u>	<u>Schedule</u>	<u>All figure in rupees</u>
<u>OPENING BALANCE</u>		
Standard Chartered Bank (FCRA) -52205177960		13,73,799.83
Standard Chartered Bank (Utilization account)		38,954.00
Yes Bank (Utilization account)		10,01,786.00
Cash in hand		25,000.10
<u>GRANT RECEIVED</u>		
Contribution from USA		12,68,20,553.67
Other Grants		33,42,967.00
Other Proceeds		11.00
Bank Interest		1,67,112.00
		13,27,70,183.60
<u>PAYMENTS FOR EXPENSES</u>		
EXPENDITURE	A	12,41,24,389.34
<u>PAYMENTS FOR LOANS AND ADVANCES</u>		
Deposits & advances	B	78,530.00
Fixed Assets	C	5,54,522.00
<u>CLOSING BALANCE</u>		
State Bank of India (New Main FCRA) 39728947311		2,89,846.66
Standard Chartered Bank (Utilization) -52205177960		5,73,423.50
Standard Chartered Bank (Utilization account) (52212014664)		64,93,168.00
Yes Bank (Utilization account) (051493900000038)		6,19,057.00
Cash in hand		37,247.10
		13,27,70,183.60

This is the Receipts & Payments Account
referred to in our report of even date in Form
FC-4 of Foreign Contribution (Regulation)
Rules, 2011

for **MAHESH KUMAR & COMPANY**
CHARTERED ACCOUNTANTS
Firm Reg. No.: 09668N

INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

17/12/2021

(MAHESH KUMAR)
M.NO.088236
PLACE: NEW DELHI
DATED: 17/12/2021


Ravi Kumar Verma
(DIRECTOR)
DIN
01828416


Firoza Mehrotra
(DIRECTOR)
DIN
06763478

INTERNATIONAL CENTER FOR RESEARCH ON WOMEN
SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT 31.03.2021

SCHEDULE 'A'

EXPENDITURE

Other Expenses

Airfare	2,12,996.00
Bank Service Charge and fee	21,679.65
Conference Registration	19,309.00
Consultancy Charges	83,39,682.20
Electricity & Water Exp.	6,18,451.00
Health and office Insurance	9,65,306.00
House Keeping	69,506.00
Local Transportation	56,09,493.00
Meeting & Conference	1,68,812.00
Office Expenses	7,84,040.69
Outside of PerDiem	8,31,141.00
Perdiem\ Lodging	6,19,979.00
Postage & Delivery	26,618.00
Printing & Duplication	4,87,150.00
<u>Payments to the Auditors</u>	-
(a) Audit Fees	4,30,514.00
(b) for Taxation matter	3,50,000.00
Recruitment Expenses	9,405.00
Other Services	2,27,601.00
Rent	80,52,483.46
Repair & Maintenance	88,083.00
Repair & Maintenance (Computer)	9,81,153.00
Security Charges	8,78,484.00
Sub Grants	2,18,31,561.00
Subscription	2,970.00
Taxes and Fee	1,859.00
Telecommunications	12,11,637.00
GST Input	18,08,196.34
<u>Employee Benefit Expenses</u>	
Staff salary	5,90,67,253.00
Gratuity	60,23,310.00
Leave Encashment	3,20,275.00
P.F.Contribution of Employer	40,65,441.00

12,41,24,389.34

SCHEDULE 'B'

DEPOSITS, LOANS & ADVANCES

Advance to staff & other	-
Security Deposit	78,530.00
	<u>78,530.00</u>

SCHEDULE 'C'

PAYMENT FOR FIXED ASSETS

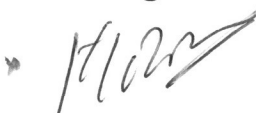
Laptop	3,79,928.00
Office equipments	1,74,594.00
	<u>5,54,522.00</u>



INTERNATIONAL CENTER FOR RESEARCH ON WOMEN
Balance Sheet as at 31st March, 2021 (FCRA)

Particulars	Note No	AS AT 31st March, 2021	AS AT 31st March, 2020
I. EQUITY AND LIABILITIES			
Shareholder's Funds			
Reserves and Surplus	1	1,62,26,802	88,21,990
Current Liabilities			
Other Current Liabilities	2	79,04,951	19,87,825
Short Term provisions	3	78,24,972	78,24,972
Total		3,19,56,725	1,86,34,787
II. Assets			
Non-current assets			
Fixed assets			
Tangible assets	4	15,82,720	20,46,684
Long term loans and advances	5	2,17,93,313	1,40,75,049
Current assets			
Cash and cash equivalents	6	80,12,742	24,39,540
Short-term loans and advances	7	5,67,950	73,514
Total		3,19,56,725	1,86,34,787

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: 17/12/2021



**INTERNATIONAL CENTER FOR
RESEARCH ON WOMEN**



RAVI KUMAR VERMA
Director
DIN
01828416



FIROZA MEHROTRA
Director
DIN
06763478

INTERNATIONAL CENTER FOR RESEARCH ON WOMEN
Income & Expenditure statement for the year ended 31st March, 2021 (FCRA)

Particulars	Note No	For the year ending 31 March, 2021	For the year ending 31 March, 2020
<u>INCOME</u>			
Revenue from operations	8	13,01,63,532	16,28,49,269
Other Income	9	1,67,112	62,341
Total Revenue		13,03,30,644	16,29,11,610
<u>EXPENDITURE</u>			
Employee benefit expense	10	6,94,76,279	6,35,17,276
Depreciation and amortization expense	4	9,20,655	13,39,493
Other expenses	11	5,25,28,897	10,52,61,032
Total Expenses		12,29,25,831	17,01,17,801
Income (Expenditure) before tax		74,04,812	(72,06,191)
Tax Expenses			
Current Tax		-	-
Deferred Tax		-	-
Income/(Expenditure) for the period		74,04,812	(72,06,191)

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: 17/12/2021



**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 31.03.2021	AS AT 31.03.2020
Reserve & Surplus	1		
Balance at the beginning		75,80,544.33	1,47,86,735
Add: Excess of Expenditure over Income		74,04,812.26	(72,06,191)
	A	1,49,85,356.59	75,80,544
Corpus Fund	B	12,41,445.51	12,41,446
Total Reserve & Surplus	(A+B)	1,62,26,802.10	88,21,990
Other Current Liabilities	2		
Gratuity Payable		77,56,485.00	19,24,949
Payable to Staff		45,738.00	-
Payable to Vendors		1,02,728.00	54,912
Statutory dues payable		-	7,964
		79,04,951.00	19,87,825
Short Term Provisions	3		
Non FCRA Inter Book		78,24,972.38	78,24,972
		78,24,972.38	78,24,972
Tangible Assets	4		
		15,82,720.40	20,46,684
		15,82,720.40	20,46,684
Long Term Loans & Advances	5		
Security Deposit (As per Detail)		18,38,340.00	17,59,810
Gratuity Fund		77,56,485.50	19,24,949
TDS Receivable (As per Detail)		6,40,002.00	6,40,002
GST/Service tax Input		4,08,709.00	4,08,709
CGST Input		48,71,304.24	39,54,432
IGST Input		14,07,167.80	14,32,715
SGST Input		48,71,304.24	39,54,432
		2,17,93,312.78	1,40,75,049
Cash and Cash Equivalents	6		
Balance with SCB FCRA C/A (52205177960)		5,73,423.50	13,73,800
Balance with SCB S/B Utilization A/c (52212014664)		64,93,168.00	38,954
Balance with State Bank of India A/c (Main FCRA)		2,89,846.66	-
Balance with YES S/B Utilization A/c (051493900000038)		6,19,057.00	10,01,786
Cash in Hand		37,247.10	25,000
		80,12,742.26	24,39,540
Short Term Loans & Advances	7		
Prepaid Expenses		1,19,228.00	-
Prepaid Health Insurance		4,20,209.00	-
Advance to Staff (As per List)		26,267.00	45,400
Advance to Vendor (As per List)		2,246.00	28,114
		5,67,950.00	73,514

Handwritten signature



NOTES FORMING PART OF THE FINANCIAL STATEMENT (FCRA)

PARTICULARS	Note No.	For the period ended 31.03.2021	For the period ended 31.03.2020
<u>Revenue from operations</u>	8		
Contribution from USA		12,68,20,553.67	15,66,52,285
Other Grants		33,42,978.00	61,24,424
Other Receipts		-	72,560
		13,01,63,531.67	16,28,49,269
<u>Other Income</u>	9		
Bank Interest		1,67,112.00	62,341
		1,67,112.00	62,341
<u>Employee Benefit Expenses</u>	10		
Staff salary		5,90,67,253.00	5,78,20,285
Gratuity		60,23,310.00	14,00,000
Leave Encashment		3,20,275.00	3,12,468
P.F.Contribution of Employer		40,65,441.00	39,84,523
		6,94,76,279.00	6,35,17,276
<u>Other Expenses</u>	11		
Airfare		2,23,806.00	40,26,889
Bank Service Charge and fee		21,709.45	2,534
Conference Registration		19,309.00	2,36,222
Consultancy Charges		83,39,910.20	1,97,58,079
Electricity & Water Exp.		5,67,481.00	10,93,373
Exchange loss		-	3,372
Health and office Insurance		4,25,869.00	15,32,597
House Keeping		69,506.00	-
Local Transportation		56,32,508.00	54,92,361
Meeting & Conference		1,76,568.00	54,20,530
Office Expenses		7,76,774.00	12,30,017
Outside of PerDiem		8,32,881.00	21,77,493
Perdiem \ Lodging		6,22,379.00	46,19,050
Postage & Delivery		25,857.00	1,21,557
Printing & Duplication		4,90,300.00	4,21,055
<u>Payments to the Auditors</u>			
(a) Audit Fees		4,30,514.00	3,96,900
(b) for Taxation matter		3,50,000.00	44,000
Recruitment Expenses		9,405.00	15,930
Other Services		2,27,601.00	65,800
Rent		80,52,483.46	1,11,30,218
Repair & Maintenance		85,661.00	33,12,362
Repair & Maintenance (Computer)		9,81,153.00	11,29,336
Security Charges		9,57,240.00	9,16,176
Sub Grants		2,18,31,561.00	4,00,18,387
Subscription		20,686.00	14,157
Taxes and Fee		1,859.00	37,500
Assets Write off		97,829.30	8,13,969
Telecommunications		12,58,047.00	12,31,169
		5,25,28,897.41	10,52,61,032



INTERNATIONAL CENTER FOR RESEARCH ON WOMEN (FCRA)

Details of Loans and Advances to Staff	Amount (Rs.) 31.03.2021	Amount (Rs.) 31.03.2020
Advance to Nasreen Jamal	26,267	25,000
Advance to Sakshi Garg	-	10,000
Advance to Bhudev Parashar	-	2,500
Advance to Ratnaram Grasiya	-	1,850
Advance to Ronak Soni	-	6,050
TOTAL RS.	26,267	45,400

Details of Loans and Advances to other

Cooling Expert	2,246	2,246
Advance to Chander Prakash	-	176
Advance to Rai Ganguly	-	228
Kumar Vijendra Bhushan	-	118
India International Centre	-	3,922
Root Advertising Pvt Ltd	-	5,424
Talwinder Singh	-	16,000
TOTAL RS.	2,246	28,114

Details of TDS Receivables

	Amount (Rs.) 31.03.2021	Amount (Rs.) 31.03.2020
TDS Receivable (A.Y 2013-14)	2,31,064	2,31,064
TDS Receivable (A.Y 2012-13)	1,00,500	1,00,500
TDS Receivable (A.Y 2011-12)	56,309	56,309
TDS Receivable (A.Y 2010-11)	1,35,096	1,35,096
TDS Receivable (A.Y 2009-10)	1,17,033	1,17,033
TOTAL RS.	6,40,002	6,40,002

Details of Staff Dues

	Amount (Rs.) 31.03.2021	Amount (Rs.) 31.03.2020
Payable to Fency Kumari	800	-
Payable to Hemlata	2,160	-
Payable to Kamil Barla	4,720	-
Payable to Paras Nath Verma	1,600	-
Payable to Ravi Verma	2,127	-
Payable to Sharmishta Nanda	23,426	-
Payable to Ratnaram Grasiya	2,740	-
Payable to Ishita Dey	475	-
Payable to Shakti Prasad Ghose	3,150	-
Payable to Minakshi Beniwal	4,540	-
TOTAL RS.	45,738	-

Details of Other Payable

	Amount (Rs.) 31.03.2021	Amount (Rs.) 31.03.2020
Apex Security Service Pvt. Ltd.	78,756	-
Telecommunication	23,972	-
Blue Dart	-	1,741
BSES	-	48,730
Vivek Jana	-	2,201
Shri Bala Ji Water Suppliers	-	2,240
	1,02,728	54,912

Details of Statutory Dues Payable

	Amount (Rs.) 31.03.2021	Amount (Rs.) 31.03.2020
TDS Professional- 194J	-	5,542
TDS Contractor- 194 C	-	2,422
	-	7,964



Details of Security Deposit

	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
	<u>31.03.2021</u>	<u>31.03.2020</u>
Godda Office	50,000	-
Good Living	16,69,314	16,69,314
Krishna Kumar	90,496	90,496
Jharkhand Bijli Vitran Nigam Ltd.	28,530	-
	<u>18,38,340</u>	<u>17,59,810</u>



Date of Purchase	Particular	Original Cost (Rs)	Dep charged upto 31.03.2020	WDV as on 01.04.2020	Addition During the Year	Deduction/Adjustment from original cost	Life as per Co. Act, 2013	Life Used till 31/03/2020	Remaining Life	Remaining Life Rounded Off to Lower One	Salvaged value	Depreciable amount over whole life	No. of days of Use	Rate of Dep.	Dep for the FY 2020-21	Deduction/Adjustment Depreciation	Dep. Charged upto 31.03.2021	WDV as on 31st Mar 2021
(A) Electrical Installations and Equipment																		
10-Apr-2010	Air Conditioner	10,15,791.00	9,65,000.61	50,790.39	-	-	10	9.98	0.02	-	50,790.00	9,65,001.00	7	0.00%	-	-	9,65,001.00	50,790.00
11-Mar-2010	Air Conditioner	78,500.00	66,077.94	12,422.06	-	-	10	5.81	4.19	4.00	3,925.00	74,575.00	365	24.04%	2,987.00	-	69,065.00	9,435.00
31-Mar-2010	Heater	58,370.00	54,101.91	4,268.09	-	-	15	10.01	4.99	4.00	2,919.00	55,451.00	365	7.53%	313.00	-	54,415.00	3,955.00
7-Sep-2018	Air Conditioner	1,33,370.00	50,283.00	83,087.00	-	-	10	1.56	8.44	8.00	6,669.00	1,26,701.00	365	25.85%	21,474.00	-	1,15,227.00	6,163.00
10-Sep-2018	Air Conditioner	2,50,600.00	1,56,463.00	94,137.00	-	-	10	1.56	8.44	8.00	12,550.00	2,38,050.00	365	25.84%	40,436.00	-	1,97,614.00	16,027.00
25-Sep-2019	Air Conditioner	1,38,400.00	18,552.00	1,19,848.00	-	-	10	0.51	9.49	9.00	6,920.00	1,31,928.00	365	25.97%	31,222.00	-	99,706.00	88,726.00
27-Sep-2019	Air Conditioner	1,39,500.00	18,501.00	1,20,999.00	-	-	10	0.52	9.48	9.00	6,975.00	1,32,525.00	365	25.97%	31,422.00	-	99,579.00	89,579.00
4-Oct-2019	Air Conditioner	1,88,000.00	24,000.00	1,64,000.00	-	-	10	0.49	9.51	9.00	9,400.00	1,78,600.00	365	25.97%	42,586.00	-	1,36,014.00	1,21,414.00
		20,02,531.00	12,90,553.46	7,11,877.54	-	-					1,00,128.00	19,02,403.00			1,70,338.00	-	14,60,991.00	5,41,540.00
(B) Computer and data processing units																		
16-Sep-2014	Computer	72,000.00	68,400.37	3,599.63	-	-	3	3.00	-	-	3,600.00	68,400.00	-	0.00%	-	-	68,400.00	-
15-May-2015	Laptop	1,19,000.00	1,13,049.84	5,950.16	-	-	5	4.88	0.12	-	5,950.00	1,13,050.00	43	0.02%	-	-	1,13,050.00	-
29-Oct-2015	Laptop	1,21,800.00	1,15,709.71	6,090.29	-	-	5	4.42	0.58	-	6,090.00	1,15,710.00	210	0.01%	-	-	1,15,710.00	-
30-Jun-2016	Laptop	69,500.00	66,024.82	3,475.18	-	-	5	4.17	0.83	-	3,475.00	66,025.00	303	0.01%	-	-	66,025.00	-
25-Feb-2016	Laptop	69,500.00	66,025.00	3,475.00	-	-	5	4.10	0.90	-	3,475.00	66,025.00	329	0.01%	-	-	66,025.00	-
31-Mar-2016	Laptop	69,500.00	66,025.00	3,475.00	-	-	5	4.00	1.00	-	3,475.00	66,025.00	364	0.01%	-	-	66,025.00	-
7-Apr-2016	Computer	1,54,850.00	1,54,850.00	8,130.00	-	-	3	3.00	-	-	8,130.00	1,46,720.00	-	0.00%	-	-	1,46,720.00	-
21-Apr-2016	Computer	69,500.00	66,025.00	3,475.00	-	-	3	3.00	-	-	3,475.00	66,025.00	-	0.00%	-	-	66,025.00	-
11-Aug-2016	Laptop	1,90,000.00	1,85,000.00	5,000.00	-	-	3	3.00	-	-	5,000.00	1,85,000.00	-	0.00%	-	-	1,85,000.00	-
8-Sep-2016	Laptop	1,90,000.00	1,85,000.00	5,000.00	-	-	3	3.00	-	-	5,000.00	1,85,000.00	-	0.00%	-	-	1,85,000.00	-
8-Sep-2016	Laptop	1,30,900.00	1,24,355.00	6,545.00	-	-	3	3.00	-	-	6,545.00	1,24,355.00	-	0.00%	-	-	1,24,355.00	-
30-Sep-2016	Laptop	1,63,000.00	1,54,850.00	8,150.00	-	-	3	3.00	-	-	8,150.00	1,54,850.00	-	0.00%	-	-	1,54,850.00	-
19-Oct-2016	Laptop	83,000.00	78,850.00	4,150.00	-	-	3	3.00	-	-	4,150.00	78,850.00	-	0.00%	-	-	78,850.00	-
4-Jul-2016	Software	51,600.00	44,151.00	7,449.00	-	-	6	3.74	2.26	2.00	2,580.00	49,020.00	365	37.48%	2,792.00	-	46,943.00	-
14-Jun-2017	Laptop	1,01,250.00	96,187.00	5,063.00	-	-	3	2.86	0.64	-	5,063.00	96,187.00	74	0.00%	-	-	96,187.00	-
20-Nov-2017	Laptop	87,202.00	82,842.00	4,360.00	-	-	3	2.30	0.67	-	4,360.00	82,842.00	233	0.00%	-	-	82,842.00	-
30-Nov-2017	Laptop	1,02,778.00	97,639.00	5,139.00	-	-	3	2.93	0.07	-	5,139.00	97,639.00	243	0.00%	-	-	97,639.00	-
3-Mar-2018	Laptop	87,000.00	74,336.00	12,664.00	-	-	3	1.91	1.09	-	7,743.00	1,17,107.00	-	0.00%	-	-	1,17,107.00	-
24-Aug-2018	Laptop	88,370.00	72,819.00	15,551.00	-	-	3	1.40	1.60	-	3,301.00	1,17,107.00	-	0.00%	-	-	1,17,107.00	-
15-Oct-2018	Laptop	1,24,844.00	1,01,622.00	23,222.00	-	-	3	1.49	1.51	-	9,525.00	1,17,107.00	-	0.00%	-	-	1,17,107.00	-
7-Dec-2018	Laptop	2,39,540.00	1,91,602.00	47,938.00	-	-	3	1.32	1.68	-	9,525.00	1,17,107.00	-	0.00%	-	-	1,17,107.00	-
10-Dec-2018	Laptop	1,34,638.00	1,07,606.00	27,032.00	-	-	3	1.31	1.69	-	9,525.00	1,17,107.00	-	0.00%	-	-	1,17,107.00	-
13-Dec-2018	Laptop	93,000.00	73,698.00	19,302.00	-	-	3	1.30	1.70	-	9,525.00	1,17,107.00	-	0.00%	-	-	1,17,107.00	-
11-Jan-2019	Laptop	93,000.00	73,698.00	19,302.00	-	-	3	1.22	1.78	-	9,525.00	1,17,107.00	-	0.00%	-	-	1,17,107.00	-
29-Mar-2019	Laptop	82,500.00	74,173.00	8,327.00	-	-	3	1.01	1.99	-	4,650.00	78,375.00	365	52.80%	9,715.00	-	73,815.00	8,679.00
16-Nov-2018	Networks	1,43,724.00	1,17,173.00	26,551.00	-	-	3	1.22	1.78	-	4,650.00	78,375.00	365	52.80%	9,715.00	-	73,815.00	8,679.00
18-Jul-2019	Computer	53,926.00	24,075.00	29,851.00	-	-	6	1.37	4.63	-	4,125.00	1,17,107.00	-	0.00%	-	-	1,17,107.00	-
24-May-2019	Laptop	1,29,000.00	69,868.00	59,132.00	-	-	3	0.70	2.30	-	2,696.00	1,26,500.00	365	64.91%	19,377.00	-	1,07,123.00	21,050.00
4-Jun-2019	Laptop	83,800.00	43,792.00	40,008.00	-	-	3	0.85	2.15	-	2,696.00	1,26,500.00	365	64.91%	19,377.00	-	1,07,123.00	21,050.00
11-Jul-2019	Laptop	63,000.00	28,889.00	34,111.00	-	-	3	0.72	2.28	-	4,190.00	1,22,310.00	365	64.96%	22,131.00	-	1,00,179.00	11,980.00
8-Aug-2019	Laptop	63,000.00	25,837.00	37,163.00	-	-	3	0.65	2.35	-	4,190.00	1,22,310.00	365	64.96%	22,131.00	-	1,00,179.00	11,980.00
30-Aug-2019	Laptop	1,26,000.00	46,877.00	79,123.00	-	-	3	0.59	2.41	-	3,150.00	1,22,310.00	365	64.96%	22,131.00	-	1,00,179.00	11,980.00
3-Oct-2019	Laptop	84,000.00	26,309.00	57,691.00	-	-	3	0.49	2.51	-	3,150.00	1,22,310.00	365	64.96%	22,131.00	-	1,00,179.00	11,980.00
18-Oct-2019	Laptop	63,000.00	18,097.00	44,903.00	-	-	3	0.45	2.55	-	3,150.00	1,22,310.00	365	64.96%	22,131.00	-	1,00,179.00	11,980.00
3-Dec-2019	Laptop	63,000.00	12,864.00	50,136.00	-	-	3	0.32	2.68	-	3,150.00	1,22,310.00	365	64.96%	22,131.00	-	1,00,179.00	11,980.00
30-Jun-2020	Laptop	-	-	-	1,06,200.00	-	3	-	3.00	-	5,310.00	1,00,890.00	274	63.16%	50,353.00	-	50,353.00	55,847.00
24-Jul-2020	Laptop	-	-	-	62,500.00	-	3	-	3.00	-	5,310.00	1,00,890.00	274	63.16%	50,353.00	-	50,353.00	55,847.00
1-Sep-2020	Laptop	-	-	-	1,04,728.00	-	3	-	3.00	-	5,310.00	1,00,890.00	274	63.16%	50,353.00	-	50,353.00	55,847.00
30-Oct-2020	Laptop	-	-	-	33,500.00	-	3	-	3.00	-	5,310.00	1,00,890.00	274	63.16%	50,353.00	-	50,353.00	55,847.00
15-Jan-2021	Laptop	-	-	-	73,000.00	-	3	-	3.00	-	5,310.00	1,00,890.00	274	63.16%	50,353.00	-	50,353.00	55,847.00
		34,99,272.00	27,22,853.74	7,76,427.26	3,79,928.00	86,111.26					1,92,787.00	36,62,363.00			5,49,871.00	-	32,72,792.00	5,20,366.00



(C) Office Equipment																												
4-Jun-2015	Conference Phone	24,045.00	22,843.42	1,201.58	-	-	-	-	-	-	-	-	-	1,202.00	22,843.00	-	-	-	-	-	-	-	-	-	-	-	22,843	
12-Sep-2018	EPABX	31,714.00	7,871.00	23,843.00	5	1.55	3.00	3.45	3.00	1,586.00	30,128.00	365	54.42%	1,586.00	30,128.00	365	54.42%	1,586.00	30,128.00	365	54.42%	1,586.00	30,128.00	365	54.42%	1,586.00	30,128.00	20,847
21-Dec-2018	EPABX	16,828.00	5,628.00	7,200.00	5	1.28	3.00	3.72	3.00	2,035.00	15,987.00	365	43.83%	2,035.00	15,987.00	365	43.83%	2,035.00	15,987.00	365	43.83%	2,035.00	15,987.00	365	43.83%	2,035.00	15,987.00	10,867
30-Nov-2015	Mobile Phone	40,708.00	38,673.33	2,034.67	5	4.34	0.66	4.34	0.66	2,034.67	38,673.33	242	-0.02%	2,034.67	38,673.33	242	-0.02%	2,034.67	38,673.33	242	-0.02%	2,034.67	38,673.33	242	-0.02%	2,034.67	38,673.33	12,783
25-Jun-2015	Office Equipment	1,62,750.00	8,137.96	8,137.96	5	4.77	0.23	4.77	0.23	8,137.96	1,54,612.00	84	0.00%	8,137.96	1,54,612.00	84	0.00%	8,137.96	1,54,612.00	84	0.00%	8,137.96	1,54,612.00	84	0.00%	8,137.96	1,54,612.00	8,138
30-Jun-2015	Office Equipment	15,400.00	14,630.00	770.00	5	5.00	-	-	-	770.00	14,630.00	-	0.00%	770.00	14,630.00	-	0.00%	770.00	14,630.00	-	0.00%	770.00	14,630.00	-	0.00%	770.00	14,630.00	14,630
28-Mar-2015	Office Equipment	12,500.00	11,875.00	624.74	5	5.00	-	-	-	624.74	11,875.00	-	0.00%	624.74	11,875.00	-	0.00%	624.74	11,875.00	-	0.00%	624.74	11,875.00	-	0.00%	624.74	11,875.00	11,875
31-Mar-2015	Office Equipment	15,400.00	14,630.00	770.00	5	5.00	-	-	-	770.00	14,630.00	-	0.00%	770.00	14,630.00	-	0.00%	770.00	14,630.00	-	0.00%	770.00	14,630.00	-	0.00%	770.00	14,630.00	14,630
15-May-2015	Printer HP	13,200.00	12,500.00	700.00	5	5.00	-	-	-	700.00	12,500.00	-	0.00%	700.00	12,500.00	-	0.00%	700.00	12,500.00	-	0.00%	700.00	12,500.00	-	0.00%	700.00	12,500.00	12,500
8-Oct-2015	Printer HP	33,413.00	30,442.00	2,971.00	5	4.88	0.12	4.88	0.12	2,971.00	30,442.00	189	1.02%	2,971.00	30,442.00	189	1.02%	2,971.00	30,442.00	189	1.02%	2,971.00	30,442.00	189	1.02%	2,971.00	30,442.00	3,340
30-Jul-2015	Projector	46,784.00	44,453.00	2,331.00	5	4.48	0.33	4.48	0.33	2,331.00	44,453.00	365	0.03%	2,331.00	44,453.00	365	0.03%	2,331.00	44,453.00	365	0.03%	2,331.00	44,453.00	365	0.03%	2,331.00	44,453.00	12,160
12-Sep-2018	Projector	13,650.00	12,966.63	683.37	5	1.55	3.45	1.55	3.45	683.37	12,966.63	365	44.53%	683.37	12,966.63	365	44.53%	683.37	12,966.63	365	44.53%	683.37	12,966.63	365	44.53%	683.37	12,966.63	12,967
10-Apr-2015	Refrigerator	15,500.00	14,725.00	775.00	5	4.98	0.02	4.98	0.02	775.00	14,725.00	365	44.43%	775.00	14,725.00	365	44.43%	775.00	14,725.00	365	44.43%	775.00	14,725.00	365	44.43%	775.00	14,725.00	12,150
25-Sep-2018	Refrigerator	25,200.00	22,995.00	2,205.00	5	3.19	1.81	3.19	1.81	2,205.00	23,940.00	365	33.08%	2,205.00	23,940.00	365	33.08%	2,205.00	23,940.00	365	33.08%	2,205.00	23,940.00	365	33.08%	2,205.00	23,940.00	3,340
21-Jan-2017	Shredders	22,470.00	20,417.00	2,053.00	5	3.98	1.02	3.98	1.02	2,053.00	20,417.00	365	44.71%	2,053.00	20,417.00	365	44.71%	2,053.00	20,417.00	365	44.71%	2,053.00	20,417.00	365	44.71%	2,053.00	20,417.00	2,457
7-Apr-2016	Voice Recorder	13,200.00	12,500.00	700.00	5	3.51	3.49	3.51	3.49	700.00	12,500.00	365	44.38%	700.00	12,500.00	365	44.38%	700.00	12,500.00	365	44.38%	700.00	12,500.00	365	44.38%	700.00	12,500.00	1,135
28-Sep-2018	Voice Recorder	19,800.00	18,062.00	1,738.00	5	1.51	3.49	1.51	3.49	1,738.00	18,062.00	365	44.38%	1,738.00	18,062.00	365	44.38%	1,738.00	18,062.00	365	44.38%	1,738.00	18,062.00	365	44.38%	1,738.00	18,062.00	2,855
5-Oct-2018	Voice Recorder	12,027.00	11,435.00	592.00	5	3.19	1.81	3.19	1.81	592.00	11,435.00	365	33.10%	592.00	11,435.00	365	33.10%	592.00	11,435.00	365	33.10%	592.00	11,435.00	365	33.10%	592.00	11,435.00	1,547
20-Jan-2017	Scanner	24,700.00	22,148.00	2,552.00	5	2.60	2.40	2.60	2.40	2,552.00	22,148.00	365	42.80%	2,552.00	22,148.00	365	42.80%	2,552.00	22,148.00	365	42.80%	2,552.00	22,148.00	365	42.80%	2,552.00	22,148.00	4,361
24-Aug-2017	Chair	23,296.00	18,850.00	4,446.00	5	2.86	2.14	2.86	2.14	4,446.00	18,850.00	365	44.30%	4,446.00	18,850.00	365	44.30%	4,446.00	18,850.00	365	44.30%	4,446.00	18,850.00	365	44.30%	4,446.00	18,850.00	2,543
23-May-2017	Printer HP	21,400.00	17,652.00	3,748.00	5	1.93	3.07	1.93	3.07	3,748.00	17,652.00	365	45.07%	3,748.00	17,652.00	365	45.07%	3,748.00	17,652.00	365	45.07%	3,748.00	17,652.00	365	45.07%	3,748.00	17,652.00	2,088
26-Apr-2018	Printer HP	11,700.00	8,022.00	3,678.00	5	1.70	3.39	1.70	3.39	3,678.00	8,022.00	365	44.59%	3,678.00	8,022.00	365	44.59%	3,678.00	8,022.00	365	44.59%	3,678.00	8,022.00	365	44.59%	3,678.00	8,022.00	2,008
20-Jul-2018	Printer HP	14,800.00	9,530.00	5,270.00	5	1.52	3.48	1.52	3.48	5,270.00	9,530.00	365	44.59%	5,270.00	9,530.00	365	44.59%	5,270.00	9,530.00	365	44.59%	5,270.00	9,530.00	365	44.59%	5,270.00	9,530.00	2,846
3-Sep-2018	Inverter	1,09,200.00	67,972.00	41,228.00	5	1.58	3.42	1.58	3.42	41,228.00	67,972.00	365	44.59%	41,228.00	67,972.00	365	44.59%	41,228.00	67,972.00	365	44.59%	41,228.00	67,972.00	365	44.59%	41,228.00	67,972.00	1,293
25-Sep-2018	Microwave oven	6,000.00	3,673.00	2,327.00	5	1.52	3.48	1.52	3.48	2,327.00	3,673.00	365	44.59%	2,327.00	3,673.00	365	44.59%	2,327.00	3,673.00	365	44.59%	2,327.00	3,673.00	365	44.59%	2,327.00	3,673.00	9,276
26-Apr-2018	Hard Disk	9,800.00	8,394.00	1,406.00	5	1.93	1.07	1.93	1.07	1,406.00	8,394.00	365	62.71%	1,406.00	8,394.00	365	62.71%	1,406.00	8,394.00	365	62.71%	1,406.00	8,394.00	365	62.71%	1,406.00	8,394.00	5,532
5-Oct-2018	Hard Disk	6,000.00	4,884.00	1,116.00	5	1.49	1.51	1.49	1.51	1,116.00	4,884.00	365	58.05%	1,116.00	4,884.00	365	58.05%	1,116.00	4,884.00	365	58.05%	1,116.00	4,884.00	365	58.05%	1,116.00	4,884.00	8,452
26-Oct-2018	Hard Disk	9,200.00	7,444.00	1,756.00	5	1.43	1.57	1.43	1.57	1,756.00	7,444.00	365	57.40%	1,756.00	7,444.00	365	57.40%	1,756.00	7,444.00	365	57.40%	1,756.00	7,444.00	365	57.40%	1,756.00	7,444.00	6,932
4-Nov-2019	Camera	15,600.00	2,870.00	12,730.00	5	0.41	4.59	0.41	4.59	12,730.00	2,870.00	365	45.54%	12,730.00	2,870.00	365	45.54%	12,730.00	2,870.00	365	45.54%	12,730.00	2,870.00	365	45.54%	12,730.00	2,870.00	6,668
5-Dec-2019	Inverter	97,600.00	14,222.00	83,378.00	5	0.32	4.68	0.32	4.68	83,378.00	14,222.00	365	45.48%	83,378.00	14,222.00	365	45.48%	83,378.00	14,222.00	365	45.48%	83,378.00	14,222.00	365	45.48%	83,378.00	14,222.00	52,139
23-Aug-2019	Kent RO	17,490.00	4,794.00	12,696.00	5	0.61	4.39	0.61	4.39	12,696.00	4,794.00	365	45.59%	12,696.00	4,794.00	365	45.59%	12,696.00	4,794.00	365	45.59%	12,696.00	4,794.00	365	45.59%	12,696.00	4,794.00	45,461
11-Oct-2019	Kent RO	26,500.00	5,661.00	20,839.00	5	0.47	4.53	0.47	4.53	20,839.00	5,661.00	365	45.58%	20,839.00	5,661.00	365	45.58%	20,839.00	5,661.00	365	45.58%	20,839.00	5,661.00	365	45.58%	20,839.00	5,661.00	10,582
11-Oct-2019	Printer HP	7,263.00	7,263.00	0.00	5	0.34	4.66	0.34	4.66	0.00	7,263.00	365	45.58%	0.00	7,263.00	365	45.58%	0.00	7,263.00	365	45.58%	0.00	7,263.00	365	45.58%	0.00	7,263.00	11,341
29-Nov-2019	Printer HP	34,000.00	5,065.00	28,935.00	5	0.47	4.53	0.47	4.53	28,935.00	5,065.00	365	45.58%	28,935.00	5,065.00	365	45.58%	28,935.00	5,065.00	365	45.58%	28,935.00	5,065.00	365	45.58%	28,935.00	5,065.00	15,159
23-Jul-2019	Refrigerator	15,200.00	4,749.00	10,451.00	5	0.59	4.31	0.59	4.31	10,451.00	4,749.00	365	45.49%	10,451.00	4,749.00	365	45.49%	10,451.00	4,749.00	365	45.49%	10,451.00	4,749.00	365	45.49%	10,451.00	4,749.00	19,450
28-Sep-2019	Scanner	29,000.00	5,697.00	23,303.00	5	0.51	4.49	0.51	4.49	23,303.00	5,697.00	365	45.57%	23,303.00	5,697.00	365	45.57%	23,303.00	5,697.00	365	45.57%	23,303.00	5,697.00	365	45.57%	23,303.00	5,697.00	18,305
5-Feb-2021	Kent RO	-	-	-	5	-	-	-	-	-	-	365	45.57%	-	-	365	45.57%	-	-	365	45.57%	-	-	365	45.57%	-	-	9,511
5-Feb-2021	Kent RO	-	-	-	5	-	-	-	-	-	-	365	45.57%	-	-	365	45.57%	-	-	365	45.57%	-	-	365	45.57%	-	-	12,135
5-Feb-2021	Battery	-	-	-	5	-	-	-	-	-	-	365	45.57%	-	-	365	45.57%	-	-	365	45.57%	-	-	365	45.57%	-	-	1,054
12-Mar-2021	Projector	-	-	-	5																							