



**REVIVAL FOUNDATION (REFOUND)  
WANGJING S.K. LEIKAI, P.O. WANGJING  
THOUBAL DISTRICT, MANIPUR**

## AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned Society as at **31<sup>st</sup> MARCH, 2023** and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that date and report that:-

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our examination.

The statement of account deal with this report are in agreement with the books of account. The Accounts of the Society have been prepared on Cash basis. On this basis revenue and related assets are recognized when actually received rather than when earned similarly expenses are recognized when paid rather than when obligation is incurred.

The Compilation of the Financial Statement is the responsibility of the Management. Our responsibility is to express an opinion on this financial statement. We have conducted our Audit as per auditing standard generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining of test basis evidence supporting the amounts disclosed in the financial statements. We have relied on Management representation both orally and in written to a large extent.

Subject to above:-

The statement of account deal with this report are compiled from the Books of Account maintained by the above mentioned Society—

- (i) In the case of Balance Sheet, the state of affairs of the Society as at **31<sup>st</sup> MARCH, 2023**
- (ii) In the case of Income & Expenditure account for the Excess of Expenditure over Income for the year ended on that date.
- (iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended on that date.
- (iv) The society is not registered under GST therefore GST records are not maintained by the organization, and hence we are unable to verify the same

**PLACE :: IMPHAL**

**DATED :: 21st JUNE, 2023  
UDIN::23313107BGUHHZ1007**



**For, S.L. GANGWAL & CO**  
Chartered Accountants

**Mehul Jain**  
Partner  
M. No. 313107  
FR No 004649C

ਭੰਗਲ ਬਾਜ਼ਾਰ ਅੰਮ੍ਰਿਤਸਰ

**S.L. Gangwal & Company**

Chartered Accountants

REVIVAL FOUNDATION (REFOUND)

WANGJING S.K. LEIKAI, P.O. WANGJING

THOUBAL DISTRICT, MANIPUR



Thangal Bazar,  
Imphal (Manipur)

**BALANCE SHEET AS AT 31ST MARCH, 2023**

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b>GENERAL FUND A/C</b>		<b>FIXED ASSETS</b>	
Opening Balance	63,08,132.94	(As per Schedule "K")	1,24,10,091.94
Less: Excess of Expenditure Over Income	-15,05,556.00		
	48,02,576.94		
Children Home at Salamther			
Opening	6,88,452.00		
Add: Addition	12,07,248.00		
Less: Repayment	6,88,452.00	12,07,248.00	
<b>Temporary Borrowing:-</b>			
VTC under DDRS(O.B.)	5,40,665.00		
<b>Temporary Borrowing:-</b>			
Swadhar Greh (O.B.)	19,36,947.00		
Less : Repayment	2,77,507.00		
	16,59,440.00		
Temporary Borrowing:-			
Childden Home Pherzawl			
O.B.	4,76,376.00		
Add: Addition	10,82,373.00		
Less Repament	4,76,376.00	10,82,373.00	
<b>Receivable Grant:-</b>		<b>A) CURRENT ASSETS</b>	
Nai Roshni	35,775.00	Cash at Bank (MRB) Wangjing	
		A/c No. 9007050000067	6,570.00
		Cash at Bank (Canara Bank, Thoubal	
		A/c No. 4723101005952)	335.00
		Cash in Hand	3,050.00
<b>Outstanding Payable:-</b>		<b>B) LOANS &amp; ADVANCES</b>	
Swadhar Greh (Shakti Sadan)(2020-21)	4,02,000.00	TDS 2021-2022	2,781.00
Swadhar Greh (Shakti Sadan) (2021-22)	8,04,000.00		
Swadhar Greh (Shakti Sadan) (2022-23)			
(Details as per Schedule "A")	15,73,750.00		
Senior Citizen's Home -2022-23 (Payable)			
(details As per Schedule"B)	3,15,000.00		
<b>TOTAL::</b>	<b>1,24,22,827.94</b>	<b>TOTAL::</b>	<b>1,24,22,827.94</b>

Per our report of even date annexed

PLACE: : IMPHAL

DATED :: 21st JUNE, 2023

UDIN::23313107BGUHHZ1007



For, S.L. GANGWAL & CO  
Chartered Accountants

*Mehul Jain*

Mehul Jain  
Partner

M. No. 313107  
FR No. 004649C



ਭਾਰਤੀ ਆਰਟੀਫਾਈਡ ਆਫ਼ ਆਰਟੀਫਾਈਡ

**S.L. Gangwal & Company**

Chartered Accountants

REVIVAL FOUNDATION (REFOUND)

WANGJING S.K. LEIKAI, P.O. WANGJING

THOUBAL DISTRICT, MANIPUR



Thangal Bazar,  
Imphal (Manipur)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Swadhar Greh (Shakti Sadan):-</b>		By Member's Subscription	98,500.00
(Outstanding Payable -2022-23)		By Member's Contribution	5,59,500.00
(As per Schedule "A")	15,73,750.00	By Local Contribution	2,81,200.00
<b>To Maintenance of Senior Citizen's Home:-</b>		By Misc Receipts	
(As per Schedule "B")	6,11,900.00	Including Bank Interest	10,225.00
<b>To Children Home for Boys at Salemthar, Chandel Under " Mission Vatsalya)</b>		By Received From Agri, Handloom, Handicrafts, Livestock and Trainig etc.	
(As per Schedule "C")	53,65,544.00	(As per Schedule "I")	11,00,610.00
<b>To Children Home for Boys under Mission Vatsalya at Pherzawl</b>		By Grant -in-Aid Received	
(As per Schedule "D")	48,10,544.00	(As per Schedule "J")	1,02,25,194.00
<b>To Administrative Expenses:-</b>		By Received From Social Welfare Dept. Govt. of Manipur (Medical Reimbursement)	
(As per Schedule "E")	1,26,950.00	Credited on 13/09/2022	1,35,280.00
<b>To Public Library &amp; Information Centre</b>			
(As per Schedule "F")	61,200.00	By Interest on IT Refund	110.00
<b>To Handicrafts Training &amp; Production Centre for SHGs:-</b>			
(As per Schedule "G")	2,42,700.00		
<b>To General Programme Expenses</b>			
(As per Schedule "H")	3,17,840.00		
<b>To Medical Expenses of CCI, Salemthar Child Mr. Yarshing Heart Operation</b>			
	1,35,280.00		
<b>To Depreciation</b>			
	6,70,467.00		
<b>To Excess of Expenditure over Income</b>			
	-15,05,556.00		
<b>TOTAL::</b>	<b>1,24,10,619.00</b>	<b>TOTAL::</b>	<b>1,24,10,619.00</b>

Per our report of ever date annexed

PLACE: : IMPHAL

DATED :: 21st JUNE, 2023

UDIN::23313107BGUHHZ1007



For, S.L. GANGWAL & CO  
Chartered Accountants

*Mehul Jain*

Mehul Jain  
Partner

M. No. 313107

FR No 004649C



REVIVAL FOUNDATION (REFOUND)  
WANGJING S.K. LEIKAI, P.O. WANGJING  
THOUBAL DISTRICT, MANIPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE ENDED YEAR 31ST MARCH, 2023

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
<b>To Maintenance of Senior Citizen's Home:-</b> (As per Schedule "B")	2,96,900.00	<b>By Opening Balance:-</b>	
<b>To Children Home for Boys at Salemthar, Chandel Under " Mission Vatsalya)</b> (As per Schedule "C")	53,65,544.00	Cash at Bank (MRB) Wangjing A/c No. 9007050000067	1,048.00
<b>To Children Home for Boys under Mission Vatsalya at Pherzawl</b> (As per Schedule "D")	48,10,544.00	Cash at Bank (Canara Bank, Thoubal A/c No. 4723101005952)	6,145.00
<b>To Administrative Expenses:-</b> (As per Schedule "E")	1,26,950.00	Cash in Hand	14,415.00
<b>To Public Library &amp; Information Centre</b> (As per Schedule "F")	61,200.00	By Member's Subscription	98,500.00
<b>To Handicrafts Training &amp; Production Centre for SHGs:-</b> (As per Schedule "G")	2,42,700.00	By Member's Contribution	5,59,500.00
<b>To General Programme Expenses</b> (As per Schedule "H")	3,17,840.00	By Local Contribution	2,81,200.00
To Medical Expenses of CCI, Salemthar Child Mr. Yarshing Heart Operation	1,35,280.00	By Misc Receipts Including Bank Interest	10,225.00
<b>To Repayment of Borrowing:-</b> <b>Swadhar Greh:</b>		<b>By Received From Agri, Handloom, Handicrafts, Livestock and Trainig etc.</b> (As per Schedule "I")	11,00,610.00
2017-18 60,743.00		<b>By Grant -in-Aid Received</b> (As per Schedule "J")	1,02,25,194.00
2019-20 78,261.00		<b>By Temporary Borrowing:-</b>	
2016-17 64,830.00		<b>Children Home (Salemther)</b>	
2018-19 73,673.00		Central Share 25% out of 90 %	12,07,248.00
		State Share 10%(From General A/c)	5,36,554.00
		<b>Children Home (Pherzawl):-</b> (25% Central Share out of 90 %)	10,82,373.00
		State Share 10%(From General A/c)	4,81,054.00
		By IT Refund	1,400.00
		By Interest on IT Refund	110.00
<b>To Repayment of Borrowing Children Home, Salemthar: 2021-2022</b>	6,88,452.00	<b>By Received From Social Welfare Dept.</b> Govt. of Manipur (Medical Reimbursement) Credited on 13/09/2022	1,35,280.00
<b>To Repayment of Borrowing : Children Home at Pherzawl 2021-2022</b>	4,76,376.00		
<b>To Outstanding Paid</b> (2021-2022) (Salemther)	9,57,000.00		
<b>To Outstanding Paid</b> 2021-2022 (Pherzawl)	9,57,000.00		
<b>To Loan to Project A/c</b> (Children Home Salemther)	5,36,554.00		
<b>To Loan to Project A/c</b> (Children Home Pherzawl)	4,81,054.00		
<b>To Cash at Bank (MRB) Wangjing</b> A/c No. 9007050000067	6,570.00		
<b>To Cash at Bank (Canara Bank, Thoubal</b> A/c No. 4723101005952)	335.00		
<b>To Cash in Hand</b>	3,050.00		
<b>TOTAL::</b>	<b>1,57,40,856.00</b>	<b>TOTAL::</b>	<b>1,57,40,856.00</b>

Per our report of even date annexed

PLACE : IMPHAL

DATED :: 21st JUNE, 2023  
UDIN::23313107BGUHHZ1007



For, S.L. GANGWAL & CO  
Chartered Accountants

*Mehul Jain*

Mehul Jain  
Partner

M. No. 313107  
FR Na 004649C





REVIVAL FOUNDATION (REFOUND)  
WANGJING S.K. LEIKAI, P.O. WANGJING  
THOUBAL DISTRICT, MANIPUR

SCHEDULE "A" OF SWADHAR GREH (SHAKTI SADAN)  
(OUTSTANDING PAYBLE -2022-23)

PARTICULARS	AMOUNT	
Resident Superintendent	1,44,000.00	
Counsellor (Full Time)	1,20,000.00	
Office Assistant cum DEO	96,000.00	
Medical Doctor (Part Time)	72,000.00	
Guard	60,000.00	
Watchman	60,000.00	
Pocket Money( 30 Women)	36,000.00	
Room Rent	2,16,000.00	8,04,000.00
<b>B. Othe Rrecurring Expenditure (2022-23)</b>		
Food of Residents (30 Nos)	4,72,500.00	
Clothing of Residents (30 Nos)	38,500.00	
Medical, Personal Hygiene Expenses	65,400.00	
Expenses for Recreational Activites	17,250.00	
Children Maintenance (9 Nos.)	1,12,500.00	
Vocational Training & Raw Materials	31,500.00	
Contingencies &Telephone	32,100.00	7,69,750.00
<b>TOTAL::</b>		<b>15,73,750.00</b>

SCHEDULE "B" OF MAINTENANACE OF SENIOR CITIZENS' HOME

PARTICULARS	AMOUNT	
<b>Expenses Paid for 2022-23</b>		
Fooding	1,85,400.00	
Medicine	20,500.00	
Cooking Charges	25,500.00	
Water & Electricity	17,000.00	
Recreation & Prodcution Related	13,200.00	
Clothing/Oil/Shop etc.	12,300.00	
Toiletries	8,500.00	
Miscellaneous & Unforeseen	14,500.00	2,96,900.00
<b>Outstanding Payable 2022-23</b>		
Superintendent	60,000.00	
Social Worker/Counselor	48,000.00	
Yoga Therapist	30,000.00	
Nurse	42,000.00	
Cook	36,000.00	
Multi Tasking Staff	36,000.00	
Accountant/Clerk	48,000.00	
Doctor (Part time)	15,000.00	3,15,000.00
<b>TOTAL ::</b>		<b>6,11,900.00</b>

UDIN::23313107BGUHHZ1007





**REVIVAL FOUNDATION (REFOUND)**  
 WANGJING S.K. LEIKAI, P.O. WANGJING  
 THOUBAL DISTRICT, MANIPUR

**SCHEDULE "C" CHILDREN HOME FOR BOYS AT SALEMTHAR, CHANDEL  
 UNDER" MISSION VATSALYA**

**PARTICULARS**

**AMOUNT**

**To Staff Remuneration:-**

Salary of Superintendent	3,97,200.00
Salary of Counsellor	2,78,040.00
Salary of Case Worker	2,78,040.00
Salary of House Mother	1,74,768.00
Salary of House Father	1,74,768.00
Salary of Paramedical Staff	1,42,992.00
Salary of Store Keeper cum Accountant	2,22,432.00
Salary of Educator	1,20,000.00
Salary of Arts & Crafts Cum Music Teachers	1,20,000.00
Salary of PT Instructor cum Yoga Trainer	1,20,000.00
Salary of Cook (2 Nos.)	2,38,320.00
Salary of Helper cum Night Watchmen (2 Nos)	1,90,656.00
Salary of House Keeper	95,328.00

**Administrative Expenses:-**

Maintenace @ Rs. 3,000/- pm (Food, Cloting, Medicine, Shop etc. for 49 nos.)	17,64,000.00
Bedding @ Rs. 1,000/- per child (Inlcuding Matress Bed Sheet, Pillow Blanket Dari etc.	49,000.00
Administrative Expenses (Water, Electricity, Transport, VTC, Books & Stationery, Contingency, Outing, Rent for Home etc)	10,00,000.00

**TOTAL::**

10,00,000.00  
**53,65,544.00**

**UDIN::23313107BGUHHZ1007**



ਭਲ ਭਲ ਆਮੇਰ ਭਲ ਭਲ  
S.L. Gangwal & Company

Chartered Accountants

REVIVAL FOUNDATION (REFOUND)

WANGJING S.K. LEIKAI, P.O. WANGJING

THOUBAL DISTRICT, MANIPUR



Thangal Bazar,  
Imphal (Manipur)

SCHEDULE "D" OF CHILDREN HOME FOR BOYS AT PHERZAWL UNDER MISSION VATSALYA

PARTICULARS

AMOUNT

Staff Remuneration:-

Salary of Superintendent	3,97,200.00
Salary of Counsellor	2,78,040.00
Salary of Case Worker	2,78,040.00
Salary of House Mother	1,74,768.00
Salary of House Father	1,74,768.00
Salary of Paramedical Staff	1,42,992.00
Salary of Store Keeper cum Accountant	2,22,432.00
Salary of Educator	1,20,000.00
Salary of Arts & Crafts Cum Music Teachers	1,20,000.00
Salary of PT Instructor cum Yoga Trainer	1,20,000.00
Salary of Cook (2 Nos.)	2,38,320.00
Salary of Helper cum Night Watchmen (2 Nos)	1,90,656.00
Salary of House Keeper	95,328.00

Administrative Expenses:-

Maintenace @ Rs. 3000 pm (Food, Cloting, Medicine, Shop etc. for 34 nos.)	12,24,000.00
--	--------------

Bedding @ Rs. 1,000/- per child (Inlcuding Matress Bed Sheet, Pillow Blanket Dari etc.	34,000.00
---	-----------

Administrative Expenses (Water, Electricity, Transport, VTC, Books & Stationery, Contingency, Outing, Rent for Home etc)	10,00,000.00
--	--------------

TOTAL:: 48,10,544.00

UDIN::23313107BGUHHZ1007





REVIVAL FOUNDATION (REFOUND)  
WANGJING S.K. LEIKAI, P.O. WANGJING  
THOUBAL DISTRICT, MANIPUR

SCHEDULE "E" OF ADMINISTRATIVE EXPENSES

PARTICULARS	AMOUNT
Staff Salary	60,000.00
Printing & Stationery	6,540.00
Postage & Telephone	4,250.00
Travelling & Conveyance	6,540.00
Audit Fees	32,500.00
Contingencies	4,560.00
Misc. Expenses Including Bank Charges	12,560.00
<b>TOTAL ::</b>	<b>1,26,950.00</b>

SCHEDULE "F" OF PUBLIC LIBRARY & INFORMATION CENTRE

PARTICULARS	AMOUNT
Salary	48,000.00
Magazines & Journals	13,200.00
<b>TOTAL ::</b>	<b>61,200.00</b>

SCHEDULE "G" OF HANDLOOM & HANDICRAFTS TRAINING & PRODUCTION CENTRE FOR SHGs

PARTICULARS	AMOUNT
Honorarium	60,000.00
Raw Materials for Reed	65,400.00
Raw Materials for Cane & bamboo	41,500.00
Raw Materials for Wood Craft	35,600.00
Raw Materials for Zari Craft	40,200.00
<b>TOTAL ::</b>	<b>2,42,700.00</b>

UDIN::23313107BGUHHZ1007







REVIVAL FOUNDATION (REFOUND)  
 WANGJING S.K. LEIKAI, P.O. WANGJING  
 THOUBAL DISTRICT, MANIPUR

**SCHEDULE "H" OF GENERAL PROGRAMME EXPENSES**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Disabled Welfare Programme	35,600.00
Entrepreneurship Development Programme (EDP) for Youths	18,500.00
Youths & Adolescent Welfare Programme	21,200.00
Vocational Training (VTC)	25,400.00
Livestock Farming	1,32,940.00
Mushroom Cultivation	48,500.00
Yoga & naturopathy Awareness Programme	13,200.00
Environment Awareness & Protection Programme	10,200.00
Sensitization & Awareness on HIV/AIDS & Drug Abuse	12,300.00
<b>TOTAL ::</b>	<b><u>3,17,840.00</u></b>

**SCHEDULE "I" OF RECEIVED FROM AGRI, HANDICRAFTS, LIVESTOCK AND TRAINING ETC.**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Handloom & Handicrafts Products	4,32,500.00
Livestock Farming	2,75,600.00
Mushroom Cultivation	1,24,500.00
Dairy & Dairy Products	1,05,450.00
Training Products	1,62,560.00
<b>TOTAL ::</b>	<b><u>11,00,610.00</u></b>

UDIN::23313107BGUHHZ1007





REVIVAL FOUNDATION (REFOUND)  
WANGJING S.K. LEIKAI, P.O. WANGJING  
THOUBAL DISTRICT, MANIPUR  
PARTICULARS

AMOUNT

SCHEDULE "J" GRANT-IN-AID RECEIVED

SWADHAR GREH (SHAKTI SADAN):-

Grant-in-Aid Received From

Department of Social Welfare  
Govt. of Manipur for Swadhar Greh  
Scheme under the Ministry of Women &  
Child Development, Govt. of India  
Vide Sanction Letter  
No. CSSS-701(2)/1/2021-SW-SW  
Dated 31/03/2022 as 2nd Installment  
10% State Share 2017-18

60,743.00

Grant-in-Aid Received From

Department of Social Welfare  
Govt. of Manipur for Swadhar Greh  
Scheme under the Ministry of Women &  
Child Development, Govt. of India  
Vide Sanction Letter  
No. CSSS-701(2)/1/2021-SW-SW  
Dated 22/03/2022 as 2nd Installment

78,261.00

1,39,004.00

Grant-in-Aid Received From

Department of Social Welfare  
Govt. of Manipur for Swadhar Greh  
Scheme under the Ministry of Women &  
Child Development, Govt. of India  
Vide Sanction Letter  
No. CSSS-701(2)/2/2022-SW-SW  
Dated 25/08/2022 as 10% State Matching Share  
of 2nd Installment for the year  
2016-17  
2018-19

64,830.00

73,673.00

1,38,503.00



সল গংৱাল অ্যান্ড কোম্পানী  
S.L. Gangwal & Company

Chartered Accountants

REVIVAL FOUNDATION (REFOUND)  
WANGJING S.K. LEIKAI, P.O. WANGJING  
THOUBAL DISTRICT, MANIPUR



Thangal Bazar,  
Imphal (Manipur)

Cont.....

UNIQUE Children Home for Boys" under Mission Vatsalya  
at Salemthar, Chandel District, Manipur:-

Grant-in-aid Received From

Secretariat: Social Welfare Department  
Govt. of Manipur Vide Sanction Letter No  
CSSS-201(2)/1/2020-SW-SW  
Dated 29/03/2022 as Full & Final  
Installment for the year 2021-2022

16,45,452.00

Grant-in-aid Received From

Secretariat: Social Welfare Department  
Govt. of Manipur Vide Sanction Letter No  
CSSS-201(3)/1/2023-SW-SW  
Dated 23/02/2023 as 1st Installment  
for the year 2022-2023 Including Advance  
Rs. 8,00,000/- Adjusted

36,21,742.00

UDIN::23313107BGUHHZ1007

"REFOUND Children Home for Boys" Under Mission Vatsalya  
at Pherzawl, Pherzawl District, Manipur

Grant-in-Aid Received From

Ministry of Women & Child Development  
Govt. of India Vide Sanction Letter  
No. CSSS-201(2)/2/2021-SW-SW  
Dated 29/03/2022 as full & Final  
Installment for the year 2021-2022

14,33,376.00

Grant-in-Aid Received From

Ministry of Women & Child Development  
Govt. of India Vide Sanction Letter  
No. CSSS-201(3)/1/2023-SW-SW  
Dated 23/02/2023 as 1st Installment  
for the year 2022-2023  
Including Advance Rs. 8,00,000.00  
Adjusted

32,47,117.00

TOTAL::

1,02,25,194.00

UDIN::23313107BGUHHZ1007







REVIVAL FOUNDATION (REFOUND)  
WANGJING S.K. LEIKAI, P.O. WANGJING  
THOUBAL DISTRICT, MANIPUR

SCHEDULE "K" OF FIXED ASSETS AS AT 31ST MARCH, 2023

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31-03-2023
Land & Land Development	5,12,475.00		5,12,475.00	-	5,12,475.00
Building	5,78,062.42		5,78,062.42	57,806.00	5,20,256.42
Furniture & Fixture	12,385.46		12,385.46	1,239.00	11,146.46
Tools & Equipments	4,624.41		4,624.41	694.00	3,930.41
Generator	12,411.62		12,411.62	1,862.00	10,549.62
Vehicles	3,044.40		3,044.40	457.00	2,587.40
Book Binding Machine	821.55		821.55	123.00	698.55
Almirah	2,134.36		2,134.36	213.00	1,921.36
Embroidery Machine	784.72		784.72	118.00	666.72
Handloom Weaving Looms	1,226.45		1,226.45	184.00	1,042.45
Freeze	465.98		465.98	70.00	395.98
Workshed	4,911.85		4,911.85	737.00	4,174.85
Zari Craft Machine					
Library Books	432.72		432.72	216.00	216.72
Cultural Hall	15,70,436.00		15,70,436.00	78,522.00	14,91,914.00
Bedding Materials	10,469.00		10,469.00	1,570.00	8,899.00
Utensils	2,176.00		2,176.00	326.00	1,850.00
Equipments (Condense Course)	851.00		851.00	128.00	723.00
<b>Old Aged &amp; Day Care Centre:-</b>					
Bed & Bedding Materials	1,312.00		1,312.00	197.00	1,115.00
Furniture & Fixture	799.00		799.00	80.00	719.00
Utensils	691.00		691.00	104.00	587.00
<b>CRAFT TRAINING CENTRE FOR SC BENEFICIARIES:-</b>					
Furniture & Fixture	870.00		870.00	87.00	783.00
<b>VOCATIONAL TRAINING &amp; HUMAN RESOURCE DEV. FOR DISABLE PERSONS:-</b>					
Furniture & Fixture	652.00		652.00	65.00	587.00
<b>SHELTER HOME FOR ORPHAN, DESTITUTE &amp; WORKING CHILDREN:-</b>					
Bed & Bedding Materials	576.00		576.00	58.00	518.00
Furniture & Fixture	1,089.00		1,089.00	109.00	980.00
	27,23,701.94	0.00	27,23,701.94	1,44,965.00	25,78,736.94





	27,23,701.94	0.00	27,23,701.94	1,44,965.00	25,78,736.94
<b>BALANCE B/F</b>					
<b>PUBLIC LIBRARY &amp; INFORMATION CENTRE</b>					
Books	193.00		193.00	97.00	96.00
Furniture	7,193.00		7,193.00	719.00	6,474.00
Almirah	5,921.00		5,921.00	592.00	5,329.00
<b>SWADHAR GREH:-</b>					
Bed	26,572.00		26,572.00	2,657.00	23,915.00
Furniture & Fixture	8,104.00		8,104.00	810.00	7,294.00
Utensils	3,635.00		3,635.00	545.00	3,090.00
Mattres, Pillow & Bed Cover	13,136.00		13,136.00	1,970.00	11,166.00
TV	3,413.00		3,413.00	512.00	2,901.00
Radio	398.00		398.00	40.00	358.00
DVD Player	871.00		871.00	131.00	740.00
Celling Fan	709.00		709.00	106.00	603.00
Plastic Chair	943.00		943.00	141.00	802.00
Bed Cover	1,343.00		1,343.00	201.00	1,142.00
Toys & Play Materials	581.00		581.00	87.00	494.00
Embroidery Machine	1,697.00		1,697.00	255.00	1,442.00
Zari Crafts Equipments	660.00		660.00	99.00	561.00
<b>YOGA TRAINING TO SCHOOL TEACHERS:-</b>					
Library Books	66.00		66.00	66.00	0.00
<b>VOCATIONAL TRAINING CENTRE</b>					
<b>FOR DISABLED (UNDER DDRS)</b>					
Equipments for 3 Trade	81,087.00		81,087.00	12,163.00	68,924.00
Computer with Printer	211.00		211.00	211.00	0.00
Furniture	55,801.00		55,801.00	5,580.00	50,221.00
Books	273.00		273.00	137.00	136.00
Construction of SC Girls Hostel under BJRC\	80,54,932.00		80,54,932.00	4,02,747.00	76,52,185.00
<b>ONE TIME EQUIPMENTS GRANT UNDER</b>					
<b>BABU JAGJIVAN RAM CHHATRAWAS YOJNA</b>					
50 Nos. of Iron Cot @ Rs. 3600	1,31,220.00		1,31,220.00	13,122.00	1,18,098.00
50 Nos. of Table @ Rs. 900	32,805.00		32,805.00	3,281.00	29,524.00
50 Nos. of Chair @ Rs. 750	27,337.00		27,337.00	2,734.00	24,603.00
<b>Children Home for Boys, Salemtar, Chandel</b>					
<b>Under CPS</b>					
Furniture & Fixture	6,18,309.00		6,18,309.00	61,831.00	5,56,478.00
Library Books	39,359.00		39,359.00	5,904.00	33,455.00
Computer & Printer	3,279.00		3,279.00	1,967.00	1,312.00
TV Sets	18,270.00		18,270.00	2,741.00	15,529.00
Equipments	27,039.00		27,039.00	4,056.00	22,983.00
<b>Children Home for Boys, Pherzawl</b>					
<b>Under CPS</b>					
Upgradation of Structural Changes					
-of Infrastructures/accomodation Facility	4,59,500.00		4,59,500.00		4,59,500.00
Furniture & Fixture	1,47,500.00		1,47,500.00		1,47,500.00
Bed	2,35,000.00		2,35,000.00		2,35,000.00
Trunk Box	75,000.00		75,000.00		75,000.00
TV Set	43,750.00		43,750.00		43,750.00
Computer & Accessories	54,500.00		54,500.00		54,500.00
Kitchen Equipments & Utensils	1,00,450.00		1,00,450.00		1,00,450.00
Books & Stationery	75,800.00		75,800.00		75,800.00
	<b>1,30,80,558.94</b>	<b>0.00</b>	<b>1,30,80,558.94</b>	<b>6,70,467.00</b>	<b>1,24,10,091.94</b>

UDIN::23313107BGUHHZ1007

