



**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 **31ST MARCH, 2022** 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 **31ST MARCH, 2022**
- (ii) In the case of Income & Expenditure account for the surplus 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.

**PLACE : : IMPHAL**

**DATED :: 14TH JUNE, 2022**  
**UDIN::22313107AKZKWP7334**



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

*Mehul Jain*  
Mehul Jain  
Partner

M. No. 313107  
FR No. 004649C

সংলগ্ন সনদ সংগ্রহ  
S.L. Gangwal & Company



Thangal Bazar,  
Imphal (Manipur)

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

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b>GENERAL FUND A/C</b>		<b>FIXED ASSETS</b>	
Opening Balance	63,05,037.48	(As per Schedule "O")	1,30,80,558.94
Add surplus as per income & expend. account	3,095.46		
	63,08,132.94		
Children Home at Salamther			
Opening	10,33,895.00		
Add: Addition	12,99,252.00		
Less: Repayment	16,44,695.00		
	6,88,452.00		
<b>Temporary Borrowing:-</b>			
VTC under DDRS(O.B.)	5,40,665.00		
<b>Temporary Borrowing:-</b>			
Swadhar Greh (O.B.)	22,73,261.00		
Add: Addition	6,92,000.00		
Less : Repayment	10,28,314.00		
	19,36,947.00		
<b>Temporary Borrowing:-</b>			
Childden Home Pherzawl			
O.B.	4,05,620.00		
Add: Addition	7,91,376.00		
Less Repament	7,20,620.00		
	4,76,376.00		
<b>Receivable Grant:-</b>		<b>A) CURRENT ASSETS</b>	
Nai Roshni		Cash at Bank (MRB) Wangjing	
		A/c No. 9007050000067	1,048.00
		Cash at Bank (Canara Bank, Thoubal	
		A/c No. 4723101005952)	6,145.00
		Cash in Hand	14,415.00
<b>Outstanding Payable:-</b>			
(Details as per Schedule "P")			
Swadhar Greh (2021-22)	8,04,000.00		
Swadhar Greh (2020-21)	4,02,000.00	<b>B) LOANS &amp; ADVANCES</b>	
Unique Children Home for Boys, Salemther	9,57,000.00	TDS 2020-2021	1,400.00
REFOUND Children Home for Boys at		TDS 2021-2022	2,781.00
Pherzawl	9,57,000.00		
<b>TOTAL::</b>	<b>1,31,06,347.94</b>	<b>TOTAL::</b>	<b>1,31,06,347.94</b>

Per our report of even date annexed

PLACE: : IMPHAL

DATED :: 14TH JUNE, 2022  
UDIN::22313107AKZKWP7334



For: S.L. GANGWAL & CO.  
Chartered Accountants

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

সংল গংগওয়াল অ্যান্ড কোম্পানি  
S.L. Gangwal & Company



Thangal Bazar,  
Imphal (Manipur)

Chartered Accountants

REVIVAL FOUNDATION (REFOUND)

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

THOUBAL DISTRICT, MANIPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Swadhar Greh:- (As per Schedule "A")	7,69,750.00	By Member's Subscription	98,500.00
To Old Aged Home and Multi Facility Centre :- (As per Schedule "B")	3,31,100.00	By Member's Contribution	14,35,600.00
To Children Home for Boys at Salemtar, Chandel Under " Child Protection (CPS)	28,87,080.00	By Local Contribution	6,54,500.00
(As per Schedule "C")		By Misc Receipts	42,150.00
To Swachh Bharat Mission at CCI Salemtar:- (As per Schedule "C-1")	15,870.00	Including Bank Interest	
To Administrative Expenses:- (As per Schedule "D")	2,47,190.00	By Sale Proceeds from Agri, Handicrafts, Livestock and Trainig etc.	
To School & Hostel for Schedule Tribes:- (As per Schedule "E")	97,420.00	(As per Schedule "N")	16,61,780.00
To Awareness Programme on Women & Child Trafficking (As per Schedule "F")	97,420.00	By Grant -in-Aid Received (As per Schedule "O")	70,67,349.00
To Rehabilitation Centre for Addicts:- (As per Schedule "G")	1,27,600.00		
To Children Home for Boys at Pherzawl (As per Schedule "H")	18,90,000.00		
To Swachh Bharat Mission at CCI, Pherzawl (As per Schedule "H-1")	15,045.00		
To Public Library & Information Centre (As per Schedule "I")	69,300.00		
To Handicrafts Training & Production Centre for SHGs:- (As per Schedule "J")	1,73,200.00		
To General Programme Expenses (As per Schedule "K")	3,45,270.00		
To Vocational Training (VTC):- (As per Schedule "L")	2,64,160.00		
To Youth and Adolescent Welfare Prog. (As per Schedule "M")	1,82,800.00		
To Outstanding Payable for the year 2020-21:- (Details as per Schedule "P-1")			
Swadhar Greh (2021-22)	8,04,000.00		
Unique Children Home for Boys, Salemtar (2021-22)	9,57,000.00		
REFOUND Children Home for Boys at Pherzawl (2021-22)	9,57,000.00		
To Depreciation	7,25,578.54		
To surplus tfd.to capital account	3,095.46		
<b>TOTAL::</b>	<b>1,09,59,879.00</b>	<b>TOTAL::</b>	<b>1,09,59,879.00</b>

Per our report of ever date annexed

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

Mehul Jain  
Partner

M. No. 313107  
FR No. 004649C

PLACE: : IMPHAL

DATED :: 14TH JUNE, 2022  
UDIN::22313107AKZKWP7334







RECEIPTS & PAYMENTS ACCOUNT FOR THE ENDED YEAR 31ST MARCH, 2022

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To Swadhar Greh:- (As per Schedule "A")	7,69,750.00	By Opening Balance:-	
To Old Aged Home and Multi Facility Centre :- (As per Schedule "B")	3,31,100.00	Cash at Bank (MRB) Wangjing	2,554.00
To Children Home for Boys at Salemtar, Chandel Under " Child Protection (CPS) (As per Schedule "C")	28,87,080.00	Cash at Bank (Canara Bank, Ge	18,499.00
To Swachh Bharat Mission at CCI Salemtar:- (As per Schedule "C-1")	15,870.00	Cash in Hand & at Bank	5,163.00
To Administrative Expenses:- (As per Schedule "D")	2,47,190.00	By Member's Subscription	98,500.00
To School & Hostel for Schedule Tribes:- (As per Schedule "E")	97,420.00	By Member's Contribution	14,35,600.00
To Awareness Programme on Women & Child Trafficking (As per Schedule "F")	97,420.00	By Local Contribution	6,54,500.00
To Rehabilitation Centre for Addicts:- (As per Schedule "G")	1,27,600.00	By Misc Receipts	
To Children Home for Boys at Pherzawl (As per Schedule "H")	18,90,000.00	Including Bank Interest	42,150.00
To Swachh Bharat Mission at CCI, Pherzawl (As per Schedule "H-1")	15,045.00	By Sale Proceeds from Agri, Handicrafts, Livestock and Trainig etc.	
To Public Library & Information Centre (As per Schedule "I")	69,300.00	(As per Schedule "N")	16,61,780.00
To Handicrafts Training & Production Centre for SHGs:- (As per Schedule "J")	1,73,200.00	By Grant -in-Aid Received (As per Schedule "O")	70,67,349.00
To General Programme Expenses (As per Schedule "K")	3,45,270.00	By Temporary Borrowing:-	
To Vocational Training (VTC):- (As per Schedule "L")	2,64,160.00	Swadhar Greh	6,92,000.00
To Youth and Adolescent Welfare Prog. (As per Schedule "M")	1,82,800.00	Children Home at Salemtar	12,99,252.00
To Outstanding Paid (As per Schedule "P")	23,16,000.00	Children Home at Pherzawl	7,91,376.00
To Fixed Assets (As per Schedule "Q")	5,21,500.00		
To Repayment of Borrowing:-			
Swadhar Greh:			
2019-2020	7,03,314.00		
2020-2021	3,25,000.00		
Children Home, Salemtar:			
2020-2021	10,33,895.00		
2021-2022	6,10,800.00		
Children Home at Pherzawl:			
2020-2021	4,05,620.00		
2021-2022	3,15,000.00		
To TDS	2,781.00		
To Cash at Bank (MRB) Wangjing A/c No. 9007050000067	1,048.00		
To Cash at Bank (Canara Bank, Thoubal A/c No. 4723101005952)	6,145.00		
To Cash in Hand	14,415.00		
<b>TOTAL::</b>	<b>1,37,68,723.00</b>	<b>TOTAL::</b>	<b>1,37,68,723.00</b>

Per our report of even date annexed

PLACE: : IMPHAL

DATED :: 14TH JUNE, 2022  
UDIN::22313107AKZKWP7334



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

*Mehul Jain*  
Mehul Jain  
Partner  
M. No. 313107  
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REVIVAL FOUNDATION (REFOUND)  
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THOUBAL DISTRICT, MANIPUR

**SCHEDULE "A" OF SWADHAR GREH**

<b>PARTICULARS</b>	<b>AMOUNT</b>
<b>B. Other Recurring Expenditure:-</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 Activities	17,250.00
Children Maintenance (9 Nos.)	1,12,500.00
Vocational Training & Raw Materials	31,500.00
Contingencies & Telephone	32,100.00
<b>TOTAL::</b>	<b><u>7,69,750.00</u></b>

**SCHEDULE "B" OF OLD AGED HOME AND MULTI FACILITY CENTRE**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Fooding	1,32,500.00
Staff Slaary	84,000.00
Medicine	11,200.00
Cooking Charges	25,000.00
Water & Electricity	12,000.00
Postage & Stationery	66,400.00
<b>TOTAL ::</b>	<b><u>3,31,100.00</u></b>





REVIVAL FOUNDATION (REFOUND)  
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**SCHEDULE "C" CHILDREN HOME FOR BOYS AT SALEMTHAR, CHANDEL  
UNDER" CHILD PROTECTION SCHEME (CPS)**

PARTICULARS	AMOUNT
<b>Recurring Expenses</b>	
Salary of Superintendent	1,50,000.00
Salary of Counsellor	1,05,000.00
Salary of Case Worker	1,05,000.00
Salary of Mother	66,000.00
Salary of Father	66,000.00
Salary of Paramedical Staff	54,000.00
Salary of Store Keeper cum Accountant	84,000.00
Salary of Cook	45,000.00
Salary of Helper to Cook	36,000.00
Salary of House Keeper	36,000.00
<b>To Recurring Expenses other than Salary:-</b>	
Maintenancance @ Rs. 2160 pm (Food, Cloting, Medicine, Shop etc.)	12,70,080.00
Contingencies @ Rs. 200000/- p.a	2,00,000.00
Bedding (Inlcuding Matress Bed Sheet, Pillow Blanket Dari etc.	2,00,000.00
Misc. for Magazine/Books for Library, Sports Equipments etc.@ Rs. 5000/- p.m	60,000.00
Water & Electricity @ Rs. 10,000/-p.m.	1,20,000.00
Transportation @ Rs. 80,000/- p.a	80,000.00
Rent for Building @ Rs. 35000 p.m	2,10,000.00
<b>TOTAL::</b>	<b>28,87,080.00</b>

**SCHEDULE "C-1" SWACHH BHARAT MISSION AT CCI SALEMTHAR**

PARTICULARS	AMOUNT
Purchase of Broom	2,500.00
Purchase of Dusbin	1,650.00
Pamphlet & Wall Poster	6,420.00
Banner	1,400.00
Nursery Plant	1,850.00
Refreshment	1,230.00
Purchase of Gloves & Sanitizer	820.00
<b>TOTAL::</b>	<b>15,870.00</b>

UDIN::22313107AKZKWP7334





REVIVAL FOUNDATION (REFOUND)  
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 THOUBAL DISTRICT, MANIPUR

**SCHEDULE "D" OF ADMINISTRATIVE EXPENSES**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Staff Salary	1,20,000.00
Printing & Stationery	12,300.00
Postage & Telephone	16,500.00
Travelling & Conveyance	4,850.00
Audit Fees	56,000.00
Contingencies	16,540.00
News paper	8,640.00
Misc. Expenses Including Bank Charges	12,360.00
<b>TOTAL ::</b>	<b><u>2,47,190.00</u></b>

**SCHEDULE "E" OF SCHOOL & HOSTEL FOR SCHEDULE TRIBES**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Salary	72,000.00
Teaching Materials	2,210.00
Books	8,420.00
Equipment	7,230.00
Contingencies	7,560.00
	<b><u>97,420.00</u></b>

**SCHEDULE "F" OF AWARENESS PROGRAMME ON WOMEN & CHILD TRAFFICKING**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Honorarium to Resource Persons	12,000.00
Refreshment	6,540.00
Hoarding, Pamphlet, wall poster etc.	12,300.00
Publicity & Campaign	12,300.00
Misc. Expenses	5,560.00
<b>TOTAL ::</b>	<b><u>48,700.00</u></b>

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**REVIVAL FOUNDATION (REFOUND)**  
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**THOUBAL DISTRICT, MANIPUR**

**SCHEDULE "G" OF REHABILITATION CENTRE FOR ADDICTS**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Fooding Expenses	23,560.00
Medicine Expenses	13,500.00
Salary/Honorarium	84,000.00
Misc. Expenses	6,540.00
<b>TOTAL ::</b>	<b>1,27,600.00</b>

**SCHEDULE "H" OF CHILDREN HOME FOR BOYS AT PHERZAWL UNDER CPS**  
**PAID DURING THE YEAR 2021-22**

<b>PARTICULARS</b>	<b>AMOUNT</b>
<b>To Staff Salary:-</b>	
Salary of Superintendent	1,50,000.00
Salary of Counsellor	1,05,000.00
Salary of Case Worker	1,05,000.00
Salary of House Mother	66,000.00
Salary of House Father	66,000.00
Salary of Paramedical Staff	54,000.00
Salary of Store Keeper cum Accountant	84,000.00
Salary of Cook	45,000.00
Salary of Helper to Cook	36,000.00
Salary of House Keeper	36,000.00
<b>To Recurring Expenses other than Salary:-</b>	
Maintenace @ Rs. 2160 pm (Food, Cloting, Medicine, Shop etc. for 17 nos.)	4,40,640.00
Contingencies	2,00,000.00
Bedding (Inlcuding Matress Bed Sheet, Pillow Blanket Dari etc.	20,000.00
Misc. for Magazine/Books for Library, Sports Equipments etc.@ Rs. 5000/- p.m	60,000.00
Water & Electricity @ Rs. 10,000/- p.m.	1,20,000.00
Transportation @ Rs. 80,000/- p.a	80,000.00
Books & Stationery	12,360.00
Rent for Building @ Rs. 35000 p.m	2,10,000.00
<b>TOTAL::</b>	<b>18,90,000.00</b>

**SCHEDULE "H-1" OF SWACHH BHARAT MISSION AT CCI PHERZAWL**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Purchase of Broom	2,400.00
Purchase of Dusbin	1,550.00
Pamphlet & Wall Poster	6,345.00
Banner	1,200.00
Nursery Plant	1,700.00
Refreshment	1,100.00
Purchase of Gloves & Sanitizer	750.00
<b>TOTAL ::</b>	<b>15,045.00</b>

UDIN::22313107AKZKWP7334







REVIVAL FOUNDATION (REFOUND)  
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 THOUBAL DISTRICT, MANIPUR

**SCHEDULE "I" OF PUBLIC LIBRARY & INFORMATION CENTRE**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Salary	48,000.00
Magazines & Journals	21,300.00
<b>TOTAL ::</b>	<b>69,300.00</b>

**SCHEDULE "J" OF HANDICRAFTS TRAINING & PRODUCTION CENTRE FOR SHGs**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Salary	60,000.00
Raw Materials for Reed	32,500.00
Raw Materials for Cane & bamboo	28,500.00
Raw Materials for Wood Craft	26,400.00
Raw Materials for Zari Craft	25,800.00
<b>TOTAL ::</b>	<b>1,73,200.00</b>

**SCHEDULE "K" OF GENERAL PROGRAMME EXPENSES**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Mobile Medicare Unit	65,600.00
Duckery Unit	41,500.00
Piggery Unit	98,500.00
Poultry Units	46,500.00
Dairy Unit	48,650.00
Mushroom Cultivation	35,600.00
Yoga & naturopathy Awareness Programme	21,400.00
Environment Awareness & Protection Programme	16,400.00
Sensitization & Awareness on HIV/AIDS & Drug Abuse	15,420.00
Entrepreneurship Development Programme (EDP) for Youths	21,300.00
<b>TOTAL ::</b>	<b>3,45,270.00</b>





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**SCHEDULE "L" OF VOCATIONAL TRAINING CENTRE(VTC)**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Reed Crafts	73,000.00
Zari Craft	32,560.00
Hospitality	48,500.00
Tailoring/Knitting & Embroidery	14,600.00
Toys & Doll Making	83,200.00
Misc. Expenses	12,300.00
<b>TOTAL ::</b>	<b><u>2,64,160.00</u></b>

**SCHEDULE "M" OF YOUTHS & ADOLESCENT WELFARE PROGRAMME**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Residential Camp for Career Counselling	32,500.00
Life Skill Education	15,600.00
Coaching for Technical Education	32,500.00
Honorarium	60,000.00
Teaching Materials	21,200.00
Misc. Expenses	6,500.00
Pamphlet & Banner	14,500.00
<b>TOTAL ::</b>	<b><u>1,82,800.00</u></b>

**SCHEDULE "N" OF SALE PROCEEDS FROM AGRI, HANDICRAFTS, LIVESTOCK AND TRAINING ETC.**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Handloom & Handicrafts Products	5,77,700.00
Piggery Unit	2,23,650.00
Poultry Unit	1,56,500.00
Duckery Unit	1,32,560.00
Mushroom Cultivation	1,12,360.00
Electronic Repairing	1,12,500.00
Computer Training	48,500.00
Dairy & Dairy Products	1,65,450.00
Zari Crafts	1,32,560.00
<b>UDIN::22313107AKZKWP7334</b>	<b><u>16,61,780.00</u></b>





REVIVAL FOUNDATION (REFOUND)  
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THOUBAL DISTRICT, MANIPUR  
PARTICULARS

AMOUNT

SCHEDULE "O" GRANT-IN-AID RECEIVED

SWADHAR GREH:-

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(3)/1/2021-SW-SW

Dated 01/06/2021 as 2nd Installment

for the year 2019-2020 during the year

2021-2022

7,03,314.00

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(3)/1/2021-SW-SW

Dated 01/06/2021 as 1st Installment

for the year 2020-21

6,54,300.00

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 30/03/2021 as 1st Installment

for the year 2020-21

72,700.00





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

**UNIQUE Children Home for Boys" under Child Protection Scheme (CPS)**  
**at Salemthar, Chandel District, Manipur:-**

Grant-in-aid Received From Secretariat: Social Welfare Department Govt. of Manipur Vide Sanction Letter No CSSS-204(2)/2/2021-SW-SW Dated 10/08/2021 as Full & Final Installment for the year 2020-2021	18,54,775.00
Grant-in-aid Received From Secretariat: Social Welfare Department Govt. of Manipur Vide Sanction Letter No CSSS-204(2)/2/2021-SW-SW Dated 27/09/2021 as 1st Installment for the year 2021-2022	8,34,750.00
Grant-in-aid Received From Secretariat: Social Welfare Department Govt. of Manipur Vide Sanction Letter No CSSS-204(2)/3/2021-SW-SW Dated 13/12/2021 as 2nd Installment for the year 2021-2022	8,34,750.00
By Grant-in-Aid Received From Ministry of Women & Child Development Govt. of India Vide Sanction Letter No. CSSS-204(3)1/2021-SW-SW Dated 21/10/2021 (Swachh Bharat Mission)	14,295.00
"REFOUND Children Home for Boys" 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 10/08/2021 as full & Final Installment for the year 2020-2021	9,72,130.00
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 27/09/2021 as 1st Installment for the year 2021-2022	5,56,020.00
Grant-in-Aid Received From Ministry of Women & Child Development Govt. of India Vide Sanction Letter No. CSSS-204(2)3/2021-SW-SW Dated 13/12/2021 as 2nd Installment for the year 2021-2022	5,56,020.00
Grant-in-Aid Received From Ministry of Women & Child Development Govt. of India Vide Sanction Letter No. CSSS-204(3)1/2021-SW-SW Dated 21/10/2021 (Swachh Bharat Mission)	14,295.00





REVIVAL FOUNDATION (REFOUND)  
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THOUBAL DISTRICT, MANIPUR

SCHEDULE "P" OUTSTANDING PAID FOR THE YEAR 2021-22

PARTICULARS		AMOUNT
<b>Outstanding Paid for Swadhar Greh 2020-2021:-</b>		
<b>A. Recurring/Administrative Expenses:-</b>		
Resident Superintendent	72,000.00	
Counsellor (Full Time)	60,000.00	
Office Assistant cum DEO	48,000.00	
Medical Doctor (Part Time)	36,000.00	
Guard	30,000.00	
Watchman	30,000.00	
Pocket Money( 30 Women)	18,000.00	
Room Rent	1,08,000.00	4,02,000.00
<b>Outstanding Paid for UNIQUE Children Home for Boys" under Child Protection Scheme (CPS) at Salemthar, Chandel District, Manipur ( 2020-2021):-</b>		
Salary of Superintendent	1,50,000.00	
Salary of Counsellor	1,05,000.00	
Salary of Case Worker	1,05,000.00	
Salary of Mother	66,000.00	
Salary of Father	66,000.00	
Salary of Paramedical Staff	54,000.00	
Salary of Store Keeper cum Accountant	84,000.00	
Salary of Cook	45,000.00	
Salary of Helper to Cook	36,000.00	
Salary of House Keeper	36,000.00	
Rent for Building @ Rs. 35000 p.m	2,10,000.00	9,57,000.00
<b>"Outstanding Paid for REFOUND Children Home for Boys" at Pherzawl, Pherzawl District, Manipur (2020-2021)</b>		
<b>Salary &amp; Others:-</b>		
Salary of Superintendent	1,50,000.00	
Salary of Counsellor	1,05,000.00	
Salary of Case Worker	1,05,000.00	
Salary of House Mother	66,000.00	
Salary of House Father	66,000.00	
Salary of Paramedical Staff	54,000.00	
Salary of Store Keeper cum Accountant	84,000.00	
Salary of Cook	45,000.00	
Salary of Helper to Cook	36,000.00	
Salary of House Keeper	36,000.00	
Rent for Building @ Rs. 35000 p.m	2,10,000.00	9,57,000.00
<b>TOTAL::</b>		<b>23,16,000.00</b>

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

SCHEDULE "P-1" OUTSTANDING PAYABLE FOR THE YEAR 2021-2022

PARTICULARS	AMOUNT
<b>Swadhar Greh:-</b>	
<b>Outstanding Payable for the year 2021-22</b>	
<b>A. Recurring/Administrative Expenses:-</b>	
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	<u>2,16,000.00</u>
	8,04,000.00
<b>Outstanding Payable for the year 2020-21</b>	
<b>A. Recurring/Administrative Expenses:-</b>	
Resident Superintendent	72,000.00
Counsellor (Full Time)	60,000.00
Office Assistant cum DEO	48,000.00
Medical Doctor (Part Time)	36,000.00
Guard	30,000.00
Watchman	30,000.00
Pocket Money( 30 Women)	18,000.00
Room Rent	<u>1,08,000.00</u>
	4,02,000.00
<b>Outstanding Payable for UNIQUE Children Home for Boys" under Child Protection Scheme (CPS)</b>	
<b>at Salemthar, Chandel District, Manipur ( 2021-2022):-</b>	
<b>Salaries of Staffs &amp; Other Payable</b>	
<b>for 6 months for the year 2021-22:-</b>	
Salary of Superintendent	1,50,000.00
Salary of Counsellor	1,05,000.00
Salary of Case Worker	1,05,000.00
Salary of Mother	66,000.00
Salary of Father	66,000.00
Salary of Paramedical Staff	54,000.00
Salary of Store Keeper cum Accountant	84,000.00
Salary of Cook	45,000.00
Salary of Helper to Cook	36,000.00
Salary of House Keeper	36,000.00
Rent for Building @ Rs. 35000 p.m	<u>2,10,000.00</u>
	9,57,000.00
<b>Outstanding Payable for "REFOUND Children Home for Boys" at Pherzawl,</b>	
<b>Pherzawl District, Manipur</b>	
<b>Outsianf Payable for Staff Salary &amp; Other</b>	
<b>for 6 Months (2021-2022)</b>	
Salary of Superintendent	1,50,000.00
Salary of Counsellor	1,05,000.00
Salary of Case Worker	1,05,000.00
Salary of House Mother	66,000.00
Salary of House Father	66,000.00
Salary of Paramedical Staff	54,000.00
Salary of Store Keeper cum Accountant	84,000.00
Salary of Cook	45,000.00
Salary of Helper to Cook	36,000.00
Salary of House Keeper	36,000.00
Rent for Building @ Rs. 35000 p.m	<u>2,10,000.00</u>
	9,57,000.00
<b>TOTAL::</b>	<u><u>31,20,000.00</u></u>





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

**SCHEDULE "Q" OF FIXED ASSETS AS AT 31ST MARCH, 2022**

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	T O T A L	DEPRECIATION	W.D.V. AS ON 31-03-2022
Land & Land Development	5,12,475.00		5,12,475.00	-	5,12,475.00
Building	1,20,791.42	5,21,500.00	6,42,291.42	64,229.00	5,78,062.42
Furniture & Fixture	13,761.46		13,761.46	1,376.00	12,385.46
Tools & Equipments	5,440.41		5,440.41	816.00	4,624.41
Generator	14,601.62		14,601.62	2,190.00	12,411.62
Vehicles	3,581.40		3,581.40	537.00	3,044.40
Computer & Accessories	166.37		166.37	166.37	0.00
Television	653.63		653.63	653.63	0.00
Water Pump Set	203.92		203.92	203.92	0.00
Fax Machine	1,872.62		1,872.62	1,872.62	0.00
Book Binding Machine	966.55		966.55	145.00	821.55
Almirah	2,371.36		2,371.36	237.00	2,134.36
Embroidery Machine	923.72		923.72	139.00	784.72
Handloom Weaving Looms	1,442.45		1,442.45	216.00	1,226.45
Freeze	547.98		547.98	82.00	465.98
Workshed	5,778.85		5,778.85	867.00	4,911.85
Zari Craft Machine					
Library Books	865.72		865.72	433.00	432.72
Cultural Hall	16,53,091.00		16,53,091.00	82,655.00	15,70,436.00
Bedding Materials	12,317.00		12,317.00	1,848.00	10,469.00
Utensils	2,560.00		2,560.00	384.00	2,176.00
Equipments (Condense Course)	1,001.00		1,001.00	150.00	851.00
<b>Old Aged &amp; Day Care Centre:-</b>					
Bed & Bedding Materials	1,544.00		1,544.00	232.00	1,312.00
Furniture & Fixture	888.00		888.00	89.00	799.00
Utensils	813.00		813.00	122.00	691.00
<b>CRAFT TRAINING CENTRE FOR SC BENEFICIARIES:-</b>					
Furniture & Fixture	967.00		967.00	97.00	870.00
<b>VOCATIONAL TRAINING &amp; HUMAN RESOURCE DEV. FOR DISABLE PERSONS:-</b>					
Furniture & Fixture	725.00		725.00	73.00	652.00
<b>SHELTER HOME FOR ORPHAN, DESTITUTE &amp; WORKING CHILDREN:-</b>					
Bed & Bedding Materials	640.00		640.00	64.00	576.00
Furniture & Fixture	1,210.00		1,210.00	121.00	1,089.00
	<b>23,62,200.48</b>	<b>5,21,500.00</b>	<b>28,83,700.48</b>	<b>1,59,998.54</b>	<b>27,23,701.94</b>

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	23,62,200.48	5,21,500.00	28,83,700.48	1,59,998.54	27,23,701.94
<b>BALANCE B/F</b>					
<b>PUBLIC LIBRARY &amp; INFORMATION CENTRE</b>					
Books	386.00		386.00	193.00	193.00
Furniture	8,606.00		8,606.00	861.00	7,745.00
Almirah	6,579.00		6,579.00	658.00	5,921.00
<b>SWADHAR GREH:-</b>					
Bed	29,524.00		29,524.00	2,952.00	26,572.00
Furniture & Fixture	9,004.00		9,004.00	900.00	8,104.00
Utensils	4,277.00		4,277.00	642.00	3,635.00
Mattres, Pillow & Bed Cover	15,454.00		15,454.00	2,318.00	13,136.00
TV	4,015.00		4,015.00	602.00	3,413.00
Radio	442.00		442.00	44.00	398.00
DVD Player	1,025.00		1,025.00	154.00	871.00
DVD Cassette	-276.00		-276.00	276.00	-552.00
Celling Fan	834.00		834.00	125.00	709.00
Plastic Chair	1,109.00		1,109.00	166.00	943.00
Bed Cover	1,580.00		1,580.00	237.00	1,343.00
Toys & Play Materials	683.00		683.00	102.00	581.00
Embroidery Machine	1,997.00		1,997.00	300.00	1,697.00
Zari Crafts Equipments	776.00		776.00	116.00	660.00
<b>YOGA TRAINING TO SCHOOL TEACHERS:-</b>					
Library Books	132.00		132.00	66.00	66.00
<b>VOCATIONAL TRAINING CENTRE FOR DISABLED (UNDER DDRS)</b>					
Equipments for 3 Trade	95,396.00		95,396.00	14,309.00	81,087.00
Computer with Printer	528.00		528.00	317.00	211.00
Furniture	62,001.00		62,001.00	6,200.00	55,801.00
Books	546.00		546.00	273.00	273.00
Construction of SC Girls Hostel under BJRCY	84,78,876.00		84,78,876.00	4,23,944.00	80,54,932.00
<b>ONE TIME EQUIPMENTS GRANT UNDER BABU JAGJIVAN RAM CHHATRAWAS YOJNA</b>					
50 Nos. of Iron Cot @ Rs. 3600	1,45,800.00		1,45,800.00	14,580.00	1,31,220.00
50 Nos. of Table @ Rs. 900	36,450.00		36,450.00	3,645.00	32,805.00
50 Nos. of Chair @ Rs. 750	30,375.00		30,375.00	3,038.00	27,337.00
<b>Children Home for Boys, Salemthar, Chandel Under CPS</b>					
Furniture & Fixture	6,87,010.00		6,87,010.00	68,701.00	6,18,309.00
Library Books	46,305.00		46,305.00	6,946.00	39,359.00
Computer & Printer	8,198.00		8,198.00	4,919.00	3,279.00
TV Sets	21,494.00		21,494.00	3,224.00	18,270.00
Equipments	31,811.00		31,811.00	4,772.00	27,039.00
<b>Children Home for Boys, Pherzawl 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>1,32,84,637.48</b>	<b>5,21,500.00</b>	<b>1,38,06,137.48</b>	<b>7,25,578.54</b>	<b>1,30,80,558.94</b>

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