

**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, 2024** 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 statements of account deal with this report are in agreement with the books of account. The Accounts of the Society have been prepared on accrual 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 standards 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:-

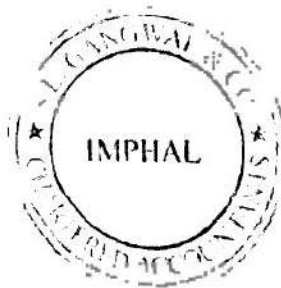
The statement of account deal with this report are compiled from the Books of Account maintained by the above mentioned Society-

- (i) In the case of Balance Sheet, the state of affairs of the Society as at **31<sup>st</sup> MARCH, 2024**
- (ii) In the case of Income & Expenditure account deficit 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 Society, and hence we are unable to verify the same

**PLACE :: IMPHAL**

**DATED :: 15TH JUNE, 2024**  
**UDIN::24313107BKBRQD4802**

*K. Habiba Sen*  
Secretary  
Revival Foundation  
Wangjing, Manipur



*Nayan*  
Partner  
S.L. Gangwal & Co.  
Chartered Accountants  
Thangal Bazar,  
Imphal (Manipur)



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

BALANCE SHEET AS AT 31ST MARCH, 2024

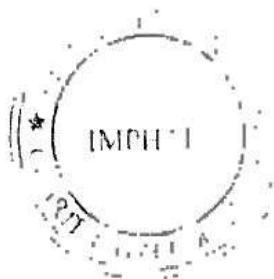
PARTICULARS	Note	31/03/2024	31/03/2023
<b>A Equity and Liabilities</b>			
General Fund	1	-1,79,80,576.69	48,02,576.94
		-1,79,80,576.69	48,02,576.94
<b>LIABILITIES (Annexure "M")</b>			
Temporary Borrowing		13,78,854.00	45,25,501.00
Outstanding Payable		2,91,80,040.63	30,94,750.00
		<b>1,25,78,317.94</b>	<b>1,24,22,827.94</b>
<b>B Non-Recurring Assets:-</b>			
Property, Plant and Equipments	13	1,25,20,799.94	1,24,10,091.94
<b>C Current Assets:-</b>			
Cash in Hand & at Bank	3	57,518.00	9,955.00
TDS-2021-22			2,781.00
<b>TOTAL::</b>		<b>1,25,78,317.94</b>	<b>1,24,22,827.94</b>

Per our report even date annexed

PLACE :: IMPHAL

DATED :: 15TH JUNE, 2024

UDIN::24313107BKBRQD4802



*Secretary*

Secretary

Revival Foundation  
Wangjing, Manipur



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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

SL No.	PARTICULARS	Note	F.Y. 2023-24	F.Y. 2022-23
A	Income:-			
B	Gross Income	4	1,12,77,733.00	1,24,00,284.00
C	Other Income	5	28,540.00	10,225.00
	Interest on IT Refund		3,449.00	110.00
<b>TOTAL::</b>			<b>1,13,09,722.00</b>	<b>1,24,10,619.00</b>

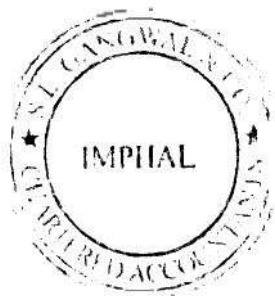
	PARTICULARS	Note	F.Y. 2023-24	F.Y. 2022-23
A	Expenditure:-			
B	Recurring Expenditure	8	3,02,23,739.00	1,32,45,708.00
C	Non Recurring Expenses Payable	12	32,44,844.63	
D	Depreciation	13	6,24,292.00	6,70,467.00
	Surplus/(Deficit) during the year		-2,27,83,153.63	-15,05,556.00
<b>TOTAL::</b>			<b>1,13,09,722.00</b>	<b>1,24,10,619.00</b>

Per our report even date annexed

PLACE :: IMPHAL

DATED :: 15TH JUNE, 2024

UDIN::24313107BKBRQD4802



15/06/2024  
 15/06/2024  
 15/06/2024  
 15/06/2024

*L. Habita Sai*  
 Secretary

Revival Foundation  
 Wangjing, Manipur



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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

SL No.	Receipts	Note	F.Y. 2023-24	F.Y. 2022-23
A	Opening Balance:- Cash in Hand & at Bank	1	9,955.00	21,608.00
B	Gross Receipts	4	1,12,77,733.00	1,24,00,284.00
C	Other Receipts	5	28,540.00	10,225.00
D	Short Term Borrowing	6		33,07,229.00
E	IT Refund		2,781.00	1,400.00
F	Interest on IT Refund		3,449.00	110.00
	<b>TOTAL::</b>		<b>1,13,22,458.00</b>	<b>1,57,40,856.00</b>

SL No.	Payment	Note	F.Y. 2023-24	F.Y. 2022-23
A	Recurring Expenditure	7	61,77,293.00	1,13,56,958.00
B	Outstanding Paid	9	12,06,000.00	19,14,000.00
C	Repayment of Borrowing	10	31,46,647.00	14,42,335.00
D	Non-Recurring Expenses	11	7,35,000.00	
E	Loan to Project A/c (Children Home Salemtther)			5,36,554.00
F	Loan to Project A/c (Children Home Pherzawl)			4,81,054.00
G	Closing Balance:- Cash in Hand & at Bank	3	57,518.00	9,955.00
	<b>TOTAL::</b>		<b>1,13,22,458.00</b>	<b>1,57,40,856.00</b>

PLACE :: IMPHAL

Per our report even date annexed

DATED :: 15TH JUNE, 2024

UDIN::24313107BKBRQD4802



15/06/2024  
 15/06/2024  
 15/06/2024

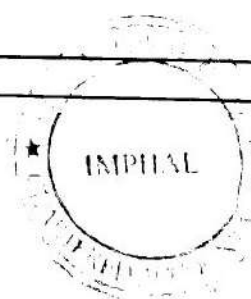
*M. Hesith Sen*  
 Secretary  
 Revival Foundation  
 Wangjing, Manipur



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

Note-7 Recurring Expenditure (Forming Part of Receipts and payments Account):-

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
1)	Swadhar Greh (Shakti Sadan) (Annexure "C")	-	-
2)	Maintenance of Senior Citizen's Home (Annexure "D")	5,27,586.00	2,96,900.00
3)	Children Home for Boys at Salemthar, Chandel Under " Mission Vatsalya) (Annexure "E ")	12,24,475.00	53,65,544.00
4)	Children Home for Boys under Mission Vatsalya at Pherzawl (Annexure "F ")	11,07,925.00	48,10,544.00
5)	District Disability Rehabilitation Centre, Chandel District, Manipur (Annexure "G")	-	-
6)	Administrative Expenses (Annexure "H")	4,19,260.00	1,26,950.00
7)	Public Library & Information Centre (Annexure "I ")	71,500.00	61,200.00
8)	Handicrafts Training & Production Centre for SHGs:- (Annexure "J ")	2,83,520.00	2,42,700.00
9)	General Programme Expenses (Annexure "K")	10,29,940.00	3,17,840.00
10)	Medical Expenses of CCI, Salemthar Child Mr. Yarshing Heart Operation		1,35,280.00
11)	3 Months Vocational Training on Fruits & Vegetables Preservation	7,27,500.00	
12)	3 Months Vocational Training on Cane & Bamboo Crafts	7,27,500.00	
	Children Sports Festival at CCI Salemther, Chandel Dist.	28,587.00	
	Children Sports Festival at CCI Pherzawl, Pherzawl Dist.	29,500.00	
	<b>TOTAL::</b>	<b>61,77,293.00</b>	<b>1,13,56,958.00</b>



*Sh. Habibul Haq*  
Secretary  
Revival Foundation  
Wangjing, Manipur



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

Note-8 Recurring Expenditure (Forming Part of Income and Expenditure Account):-

SI No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
1)	Swadhar Greh (Shakti Sadan) (Annexure "C")	94,14,250.00	15,73,750.00
	Maintenance of Senior Citizen's Home (Annexure "D")	24,88,356.00	6,11,900.00
2)	Children Home for Boys at Salemthar, Chandel Under " Mission Vatsalya) (Annexure "E ")	54,42,113.00	53,65,544.00
3)	Children Home for Boys under Mission Vatsalya at Pherzawl (Annexure "F ")	49,24,113.00	48,10,544.00
	District Disability Rehabilitation Centre, Chandel District, Manipur (Annexure "G")	46,37,600.00	-
4)	Administrative Expenses (Annexure "H")	4,19,260.00	1,26,950.00
	Public Library & Information Centre (Annexure "I ")	71,500.00	61,200.00
5)	Handicrafts Training & Production Centre for SHGs:- (Annexure "J ")	2,83,520.00	2,42,700.00
	General Programme Expenses (Annexure "K")	10,29,940.00	3,17,840.00
6)	Medical Expenses of CCI, Salemthar Child Mr. Yarshing Heart Operation		1,35,280.00
7)	3 Months Vocational Training on Fruits & Vegetables Preservation	7,27,500.00	
8)	3 Months Vocational Training on Cane & Bamboo Crafts	7,27,500.00	
	Children Sports Festival at CCI Salemthar, Chandel Dist.	28,587.00	
	Children Sports Festival at CCI Pherzawl, Pherzawl Dist.	29,500.00	
	<b>TOTAL::</b>	<b>3,02,23,739.00</b>	<b>1,32,45,708.00</b>

UDIN::24313107BKBRQD4802



*M. Habib Bar*  
Secretary  
Revival Foundation  
Wangjing, Manipur





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

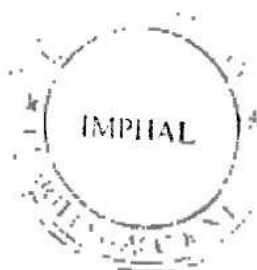
**Note-9 Outstanding Paid ( Forming Part of Receipts and Payment Account)**

SI No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
1)	Outstanding Paid for the year 2020-2021 (01-10-2020 to 31/03/2021) (Shakti Sadan)	4,02,000.00	
2)	Outstanding Payable for the year 2021-2022 (01-04-2021 to 31/03/2022) (Shakti Sadan)	8,04,000.00	
3)	Outstanding Paid (2021-2022) (Salemther)		9,57,000.00
4)	Outstanding Paid 2021-2022 (Pherzawl)		9,57,000.00
	<b>TOTAL::</b>	<b>12,06,000.00</b>	<b>19,14,000.00</b>

**Note-10 Repayemnt of Borrowing ( Forming Part of Receipts and Payment Account)**

SI No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
1)	<b>Salemther:-</b> Central Share 25% out of 90 % (2022-23)	12,07,248.00	
2)	<b>Pherzawl:-</b> Central Share	10,82,373.00	
3)	Shakti Sadan(Repayment)	8,57,026.00	
4)	<b>Repayment of Borrowing:-</b> <b>Swadhar Greh:</b> 2017-18 60,743.00 2019-20 78,261.00 2016-17 64,830.00 2018-19 73,673.00		1,39,004.00 1,38,503.00
5)	Repayment of Borrowing Children Home, Salemthar: 2021-2022		6,88,452.00
6)	Repayment of Borrowing : Children Home at Pherzawl 2021-2022		4,76,376.00
	<b>TOTAL::</b>	<b>31,46,647.00</b>	<b>14,42,335.00</b>

UDIN::24313107BKBRQD4802



*La. habik ba*  
Secretary  
Revival Foundation  
Wangjing, Manipur



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

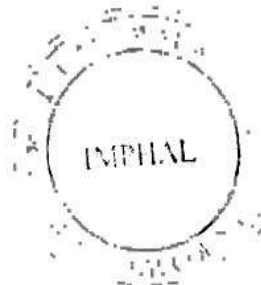
**Note-11 Non-Recurring Expenses Paid ( Forming Part of Receipts and Payment Account ) :-**

SI No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
1)	Maintenance of Senior Citizen's Home (Annexure "L")	2,85,000.00	-
2)	Children Hom efor Boys Salemther (Annexure "L")	4,50,000.00	-
	<b>TOTAL::</b>	<b>7,35,000.00</b>	<b>0.00</b>

**Note-12 Non-Recurring Expenses Payable ( Forming Part of Income & Expenditure ) :-**

SI No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
1)	Children Hom efor Boys Salemther (Annexure "L")	15,62,950.00	-
2)	District Disability Rehabilitation Centre, Chandel District, Manipur (Annexure "L")	16,81,894.63	-
	<b>TOTAL::</b>	<b>32,44,844.63</b>	<b>0.00</b>

UDIN::24313107BKBRQD4802



*L. Leikit Ser*

Secretary  
Revival Foundation  
Wangjing, Manipur

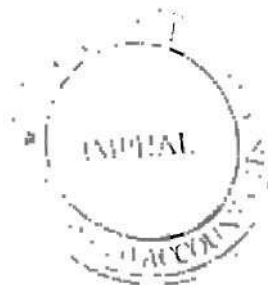




REVIVAL FOUNDATION (REFOUND)  
 WANGJING S.K. LEIKAI, P.O. WANGJING  
 THOUBAL DISTRICT, MANIPUR

**GRANT-IN-AID RECEIVED "ANNEXURE "A"  
 FOR THE YEAR 2023-24**

PARTICULARS	AMOUNT
<b>SHAKTI SADAN:-</b>	
To 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 21/08/2023 as 2nd Installment	
for the year 2020-2021 & 1st &	
2nd Installment for the year 2021-22	20,63,026.00
<b>SENIOR CITIZEN'S HOME:-</b>	
Grant-in-aid received from Ministry of Social	
Justice & Empowerment, Government of India	
Department of Social Justice & Empowerment	
vide sanction letter no.AG-15039/37/2021-Sr.C-I	
Dated 09.01.2024 as 1st Installment for the year	
2021-22 received during the year 2023-24	2,85,000.00
Grant-in-aid received from Ministry of Social	
Justice & Empowerment, Government of India	
Department of Social Justice & Empowerment	
vide sanction letter no.AG-15039/37/2021-Sr.C-I	
Dated 27.03.2024 as 1st Installment for the year	
2023-24 received during the year 2023-24	4,03,164.00
<b>UNIQUE Children Home for Boys" under Mission Vatsalya</b>	
<b>at Salemthar, Chandel District, Manipur:-</b>	
Grant-in-aid Received From	
Secretariat: Social Welfare Department	
Govt. of Manipur Vide Sanction Letter No	
CSSS-201(3)/1/2023-SW-SW	
Dated 22/08/2023 as Full & Final	
Installment for the year 2022-2023	
Central Share	12,07,248.00
Grant-in-aid Received From	
Secretariat: Social Welfare Department	
Govt. of Manipur Vide Sanction Letter No	
CSSS-201(2)/2/2020-SW-SW	
Dated 13/10/2022 as Full & Final	
Installment for the year 2022-23	
10% State Share	5,36,554.00
Grant-in-aid Received From	
Secretariat: Social Welfare Department	
Govt. of Manipur Vide Sanction Letter No	
CSSS-204(3)/1/2021-SW-SW	
Dated 22/03/2024 as 1st Installment	
for the year 2023-2024	
as Central Share 25%	



*Revival Foundation*  
 Secretary  
 Wangjing, Manipur



CONT.. 2023-24

16,74,475.00

"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(3)1/2023-SW-SW  
Dated 22/08/2023 as full & Final  
Installment for the year 2022-2023  
Central Share

10,82,373.00

Grant-in-Aid Received From

Ministry of Women & Child Development  
Govt. of India Vide Sanction Letter  
No. CSSS-201(2)2/2020-SW-SW  
Dated 13/10/2022 as full & Final  
Installment for the year 2022-2023  
State Share 10%

4,81,054.00

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 22/03/2024 as 1st Installment  
for the year 2023-2024  
as State Share 25%

Grant-in-Aid Received from District Child Protection Unit  
Pherzawl Vide Cheque No. 036355 Dated 29/03/2024

11,07,925.00

Grant-in-Aid Received From Department  
of Social Welfare, Govt. of Manipur

14,55,000.00

Credited Dated 16/02/2024 (for CCI Salemther Sports)

26,437.00

Grant-in-Aid Received From Department  
of Social Welfare, Govt. of Manipur

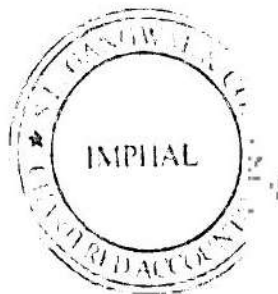
Credited Dated 16/02/2024 (for CCI Pherzawal Sports)

26,437.00

UDIN: 24313107BKBRQD4802

TOTAL::

1,03,48,693.00



*h. h. h. h. h.*  
Secretary

Revival Foundation  
Wangjing, Manipur



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

GRANT-IN-AID RECEIVED "ANNEXURE "A"  
FOR THE YEAR 2022-23

PARTICULARS

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

AMOUNT

Grant-in-Aid Received From

60,743.00

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

Grant-in-Aid Received From

78,261.00

1,39,004.00

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

UNIQUE Children Home for Boys" under Mission Vatsalya

at Salemthar, Chandel District, Manipur:-

Grant-in-aid Received From

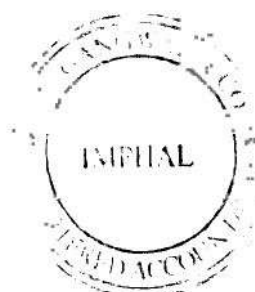
Secretariat: Social Welfare Department

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



*L.A. Khasi*

Secretary

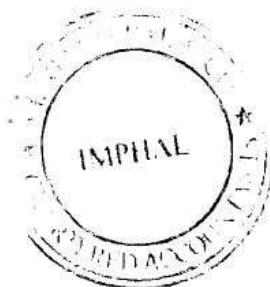
Revival Foundation

Wangjing, Manipur



**CONT.. 2022-23**

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 <b>WANGJING S.K. LEIKAI, P.O. WANGJING</b>	16,45,452.00
	36,21,742.00
<b>"REFOUND Children Home for Boys" Under Mission Vatsalya at Pherzawl, Pherzawl District, Manipur</b>	
Grant-in-Aid Received From Ministry of Women & Child Development Govt. of India Vide Sanction Letter No. CSSS-201(2)/2021-SW-SW Dated 29/03/2022 as full & Final Installment for the year 2021-2022	
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	14,33,376.00
Received From Social Welfare Dept. Govt. of Manipur (Medical Reimbursement) Credited on 13/09/2022	32,47,117.00
UDIN::24313107BKBRQD4802	
<b>TOTAL::</b>	<u>1,35,280.00</u> <u>1,03,60,474.00</u>



*L. Habib Sen*

Secretary  
Revival Foundation  
Wangjung, Manipur



REVIVAL FOUNDATION (REFOUND)  
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THOUBAL DISTRICT, MANIPUR

RECEIVED FROM SALE PROCEEDS "ANNEXURE-"B"  
FOR THE YEAR 2023-24

PARTICULARS	AMOUNT
Handloom & Handicrafts Products	2,32,560.00
Livestock Farming	1,12,540.00
Mushroom Cultivation	98,540.00
Dairy & Dairy Products	85,450.00
Training Products	65,450.00
RECEIVED FROM SALE PROCEEDS "ANNEXURE-"B" FOR THE YEAR 2022-23	TOTAL:: 5,94,540.00

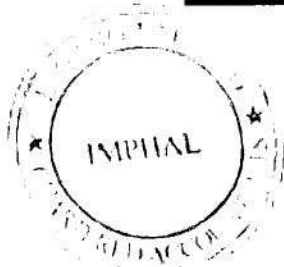
PARTICULARS	AMOUNT
Handloom & Handicrafts Products	4,32,500.00
Livestock Farming	2,75,600.00
Mushroom Cultivation	1,24,500.00
Dairy & Dairy Products	1,05,450.00
Training Products	1,62,560.00
SWADHAR GREH (SHAKTI SADAN) "ANNEXURE-"C" FOR THE YEAR 2023-24	TOTAL:: 11,00,610.00

PARTICULARS	Payable 2023-24
<b>Recurring Expenses:-</b>	
<b>Staff Remuneration</b>	
Resident Superintendent	3,00,000.00
Office Assistant	2,28,000.00
Multi Purpose Staff (2Nos.)	2,70,000.00
Cook (2Nos.)	2,16,000.00
Security Guard/Night Guard (3Nos.)	2,70,000.00
<b>Other then Staff Salary:-</b>	
Rent	3,00,000.00
Fooding Including Health Insurance	31,80,000.00
Administrative Cost	1,80,000.00
Jan Dhan	3,00,000.00
Rescue Reintegration Repartition Reward for Trafficked	
Children Maintenance (9 Nos.)	
Vocational Training & Raw Materials	
Contingencies & Telephone	2,50,000.00
Payable (2022-23)	39,20,250.00
	94,14,250.00

SWADHAR GREH (SHAKTI SADAN) "ANNEXURE-"C"  
FOR THE YEAR 2022-23

PARTICULARS	Payable -2022-23
Payable 2022-23	15,73,750.00
	15,73,750.00

UDIN: 24313107BKBRQD4802



*L. Lakshmi Sen*  
Secretary  
Revival Foundation  
Wangjing, Manipur



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

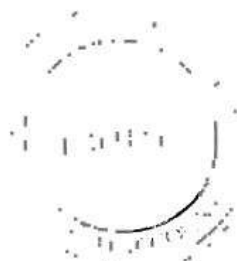
**MAINTENANCE FOR SENIOR CITIZEN'S HOME "ANNEXURE-"D"  
FOR THE YEAR 2023-24**

PARTICULARS	Expenses Paid 2023-24	Payable 2023-24	Total
Superintendent (Full Time)	33,487 00	1,21,066 00	1,54,553 00
Social Worker (Part Time)	21,432 00	77,482 00	98,914 00
Yoga Therapist (Part Time)	13,395 00	48,426 00	61,821 00
Nurse (Part Time)	17,413 00	62,954 00	80,367 00
Cook (Full Time)	21,432 00	77,482 00	98,914 00
Multi Tasking Staff (3) Full Time	64,294 00	2,32,447 00	2,96,741 00
Accountant	15,600 00	56,400 00	72,000 00
Building Rent	42,900 00	1,55,100 00	1,98,000 00
<b>Health Care:-</b>			
Food & Nutrition	1,41,219 00	5,63,927 00	7,05,146 00
Doctor (Part Time)	44,202 00	1,59,807 00	2,04,009 00
Hygiene	21,667 00	78,333 00	1,00,000 00
Medicine & Test	22,325 00	80,710 00	1,03,035 00
Clothing, Oil Shop etc	22,325 00	80,710 00	1,03,035 00
<b>Recreation and Producted related</b>			
	13,395 00	48,426 00	61,821 00
Water & Electricity	21,667 00	78,333 00	1,00,000 00
Miscellaneous & Unforeseen	4,333 00	15,667 00	20,000 00
Toiletries	6,500 00	23,500 00	30,000 00
<b>TOTAL::</b>	<b>5,27,586.00</b>	<b>19,60,770.00</b>	<b>24,88,356.00</b>

**MAINTENANCE FOR SENIOR CITIZEN'S HOME "ANNEXURE-"D"  
FOR THE YEAR 2022-23**

PARTICULARS	Expenses Paid 2022-23	Payable 2022-23	Total
<b>Salary</b>			
Outstanding Payable 2022-23		60,000 00	60,000 00
Superintendent		48,000 00	48,000 00
Social Worker/Counselor		30,000 00	30,000 00
Yoga Therapist		42,000 00	42,000 00
Nurse		36,000 00	36,000 00
Cook		36,000 00	36,000 00
Multi Tasking Staff		48,000 00	48,000 00
Accountant/Clerk		15,000 00	15,000 00
Doctor (Part time)			
<b>To Expenses Paid for 2022-23</b>			
Fooding	1,85,400 00		1,85,400 00
Medicine	20,500 00		20,500 00
Cooking Charges	25,500 00		25,500 00
Water & Electricity	17,000 00		17,000 00
Recreation & Prodction Related	13,200 00		13,200 00
Clothing/Oil/Shop etc.	12,300 00		12,300 00
Toiletries	8,500 00		8,500 00
Miscellaneous & Unforeseen	14,500 00		14,500 00
	<b>2,96,900.00</b>	<b>3,15,000.00</b>	<b>6,11,900.00</b>

UDIN 24313107BKBRQD4802

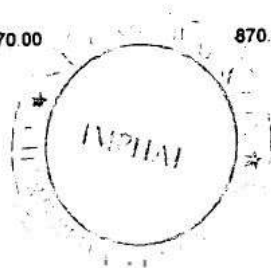


*R. Habits Sen*  
**Secretary**  
**Revival Foundation**  
**Wangjing, Manipur**

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

NOTE-13 OF FIXED ASSETS AS AT 31ST MARCH,2024

Particulars/Assets	Gross Block as at April 22	Addition	Total as at 31.03.2023	Rate	Depreciation 31.03.2023	Net Block 31.03.2023	Gross Block as at April 23	Addition	Total as at 31.03.2024	Depreciation 31.03.2024	Net Block 31.03.2024
Land & Land Development	5,12,475.00		5,12,475.00			5,12,475.00	5,12,475.00		5,12,475.00		5,12,475.00
Building	5,78,062.42		5,78,062.42	10%	57,806.00	5,20,256.42	5,20,256.42		5,20,256.42	52,026.00	4,68,230.42
Furniture & Fixture	12,385.46		12,385.46	10%	1,239.00	11,146.46	11,146.46		11,146.46	1,115.00	10,031.46
Tools & Equipments	4,624.41		4,624.41	15%	694.00	3,930.41	3,930.41		3,930.41	590.00	3,340.41
Generator	12,411.62		12,411.62	15%	1,862.00	10,549.62	10,549.62		10,549.62	1,582.00	8,967.62
Vehicles	3,044.40		3,044.40	15%	457.00	2,587.40	2,587.40		2,587.40	388.00	2,199.40
Book Binding Machine	821.55		821.55	15%	123.00	698.55	698.55		698.55	105.00	593.55
Almirah	2,134.36		2,134.36	10%	213.00	1,921.36	1,921.36		1,921.36	192.00	1,729.36
Embroidery Machine	784.72		784.72	15%	118.00	666.72	666.72		666.72	100.00	566.72
Handloom Weaving Looms	1,226.45		1,226.45	15%	184.00	1,042.45	1,042.45		1,042.45	156.00	886.45
Freeze	465.98		465.98	15%	70.00	395.98	395.98		395.98	59.00	336.98
Workshed	4,911.85		4,911.85	15%	737.00	4,174.85	4,174.85		4,174.85	626.00	3,548.85
Zari Craft Machine											
Library Books	432.72		432.72	50%	216.00	216.72	216.72		216.72	108.00	108.72
Cultural Hall	15,70,436.00		15,70,436.00	5%	78,522.00	14,91,914.00	14,91,914.00		14,91,914.00	74,596.00	14,17,318.00
Bedding Materials	10,469.00		10,469.00	15%	1,570.00	8,899.00	8,899.00		8,899.00	1,335.00	7,564.00
Utensils	2,176.00		2,176.00	15%	326.00	1,850.00	1,850.00		1,850.00	278.00	1,572.00
Equipments (Condense Course)	851.00		851.00	15%	128.00	723.00	723.00		723.00	108.00	615.00
Old Aged & Day Care Centre:-											
Mattresses, Pillow Cover, Bedsheet								57,500.00	57,500.00		57,500.00
Syntax, Trunk & Gas Sets								31,500.00	31,500.00		31,500.00
TV Set								24,500.00	24,500.00		24,500.00
Utensils								8,700.00	8,700.00		8,700.00
Beds								75,000.00	75,000.00		75,000.00
CCTV Camera								75,800.00	75,800.00		75,800.00
Website								12,000.00	12,000.00		12,000.00
Bed & Bedding Materials	1,312.00		1,312.00	15%	197.00	1,115.00	1,115.00		1,115.00	167.00	948.00
Furniture & Fixture	799.00		799.00	10%	80.00	719.00	719.00		719.00	72.00	647.00
Utensils	691.00		691.00	15%	104.00	587.00	587.00		587.00	88.00	499.00
CRAFT TRAINING CENTRE FOR SC											
BENEFICIARIES:-											
Furniture & Fixture	870.00		870.00	10%	87.00	783.00	783.00		783.00	78.00	705.00
VOCATIONAL TRAINING & HUMAN											
RESOURCE DEV. FOR DISABLE PERSONS:-											



*M. Habib Sen*

Secretary

Revival Foundation  
Wangjing, Manipur

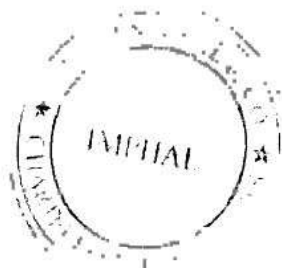
Thangal Bazar,  
Imphal (Manipur)

Chartered Accountants  
S.L. Gangwal & Company





Con...									
Furniture & Fixture	852.00	652.00	10%	65.00	587.00	587.00	587.00	59.00	528.00
SHELTER HOME FOR ORPHAN, DESTITUTE & WORKING CHILDREN:-									
Bed & Bedding Materials	576.00	576.00	10%	58.00	518.00	518.00	518.00	52.00	466.00
Furniture & Fixture	1,089.00	1,089.00	10%	109.00	980.00	980.00	980.00	98.00	882.00
PUBLIC LIBRARY & INFORMATION CENTRE									
Books	193.00	193.00	50%	97.00	96.00	96.00	96.00	48.00	48.00
Furniture	7,193.00	7,193.00	10%	719.00	6,474.00	6,474.00	6,474.00	647.00	5,827.00
Almirah	5,921.00	5,921.00	10%	592.00	5,329.00	5,329.00	5,329.00	533.00	4,796.00
SWADHAR GREH:-									
Bed	26,572.00	26,572.00	10%	2,657.00	23,915.00	23,915.00	23,915.00	2,392.00	21,523.00
Furniture & Fixture	8,104.00	8,104.00	10%	810.00	7,294.00	7,294.00	7,294.00	729.00	6,565.00
Utensils	3,635.00	3,635.00	15%	545.00	3,090.00	3,090.00	3,090.00	464.00	2,626.00
Mattres, Pillow & Bed Cover	13,136.00	13,136.00	15%	1,970.00	11,166.00	11,166.00	11,166.00	1,675.00	9,491.00
TV	3,413.00	3,413.00	15%	512.00	2,901.00	2,901.00	2,901.00	435.00	2,466.00
Radio	398.00	398.00	10%	40.00	358.00	358.00	358.00	36.00	322.00
DVD Player	871.00	871.00	15%	131.00	740.00	740.00	740.00	111.00	629.00
Celling Fan	709.00	709.00	15%	106.00	603.00	603.00	603.00	90.00	513.00
Plastic Chair	943.00	943.00	15%	141.00	802.00	802.00	802.00	120.00	682.00
Bed Cover	1,343.00	1,343.00	15%	201.00	1,142.00	1,142.00	1,142.00	171.00	971.00
Toys & Play Materials	581.00	581.00	15%	87.00	494.00	494.00	494.00	74.00	420.00
Embroidery Machine	1,697.00	1,697.00	15%	255.00	1,442.00	1,442.00	1,442.00	216.00	1,226.00
Zari Crafts Equipments	660.00	660.00	15%	99.00	561.00	561.00	561.00	84.00	477.00
YOGA TRAINING TO SCHOOL TEACHERS:-									
Library Books	66.00	66.00	100%	66.00					



*L. Habits Sei*

Secretary  
Revival Foundation  
Wangjing, Manipur



Cont

**VOCATIONAL TRAINING CENTRE  
FOR DISABLED (UNDER DDRS)**

Equipments for 3 Trade	81,087.00	81,087.00	15%	12,163.00	68,924.00	68,924.00	68,924.00	10,339.00	58,585.00
Computer with Printer	211.00	211.00	100%	211.00					
Furniture	55,801.00	55,801.00	10%	5,580.00	50,221.00	50,221.00	50,221.00	5,022.00	45,199.00
Books	273.00	273.00	50%	137.00	136.00	136.00	136.00	68.00	68.00
Construction of SC Girls Hostel under BJRCY	80,54,932.00	80,54,932.00	5%	4,02,747.00	76,52,185.00	76,52,185.00	76,52,185.00	3,82,609.00	72,69,576.00

**ONE TIME EQUIPMENTS GRANT UNDER**

**BABU JAGJIVAN RAM CHHATRAWAS YOJNA**

50 Nos. of Iron Cot @ Rs 3600	1,31,220.00	1,31,220.00	10%	13,122.00	1,18,098.00	1,18,098.00	1,18,098.00	11,810.00	1,06,288.00
50 Nos. of Table @ Rs 900	32,805.00	32,805.00	10%	3,281.00	29,524.00	29,524.00	29,524.00	2,952.00	26,572.00
50 Nos. of Chair @ Rs 750	27,337.00	27,337.00	10%	2,734.00	24,603.00	24,603.00	24,603.00	2,460.00	22,143.00

**Children Home for Boys, Salemthar, Chandel**

**Under CPS**

Furniture & Fixture	6,18,309.00	6,18,309.00	10%	61,831.00	5,56,478.00	5,56,478.00	5,56,478.00	55,648.00	5,00,830.00
Library Books	39,359.00	39,359.00	15%	5,904.00	33,455.00	33,455.00	33,455.00	5,018.00	28,437.00
Computer & Printer	3,279.00	3,279.00	60%	1,967.00	1,312.00	1,312.00	1,312.00	787.00	525.00
TV Sets	18,270.00	18,270.00	15%	2,741.00	15,529.00	15,529.00	15,529.00	2,329.00	13,200.00
Equipments	27,039.00	27,039.00	15%	4,056.00	22,983.00	22,983.00	22,983.00	3,447.00	19,536.00
Dinning Table & Bench (10 Sets)						1,41,500.00	1,41,500.00		1,41,500.00
Clothing Cupboard (25 Nos.)						1,93,000.00	1,93,000.00		1,93,000.00
Cooking Utensils						68,500.00	68,500.00		68,500.00
Dinning Utensils						16,500.00	16,500.00		16,500.00
Library Books						30,500.00	30,500.00		30,500.00

**Children Home for Boys, Pherzawl**

**Under CPS**

Upgradation of Structural Changes					4,59,500.00	4,59,500.00	4,59,500.00		4,59,500.00
-of Infrastructures/accomodation Facility	4,59,500.00	4,59,500.00			1,47,500.00	1,47,500.00	1,47,500.00		1,47,500.00
Furniture & Fixture	1,47,500.00	1,47,500.00			2,35,000.00	2,35,000.00	2,35,000.00		2,35,000.00
Bed	2,35,000.00	2,35,000.00			75,000.00	75,000.00	75,000.00		75,000.00
Trunk Box	75,000.00	75,000.00			43,750.00	43,750.00	43,750.00		43,750.00
TV Set	43,750.00	43,750.00			54,500.00	54,500.00	54,500.00		54,500.00
Computer & Accessories	54,500.00	54,500.00			1,00,450.00	1,00,450.00	1,00,450.00		1,00,450.00
Kitchen Equipments & Utensils	1,00,450.00	1,00,450.00			75,800.00	75,800.00	75,800.00		75,800.00
Books & Stationery	75,800.00	75,800.00							

<b>TOTAL ::</b>	<b>1,30,80,558.94</b>	<b>1,30,80,558.94</b>		<b>6,70,467.00</b>	<b>1,24,10,091.94</b>	<b>1,24,10,091.94</b>	<b>7,35,000.00</b>	<b>1,31,45,091.94</b>	<b>6,24,292.00</b>	<b>1,25,20,799.94</b>
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*L. Habita Sa.*

Secretary  
Revival Foundation  
Wangjing, Manipur