

**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, 2021** 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 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, 2021**
- (ii) In the case of Income & Expenditure account for the deficit 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 : : 16TH JULY, 2021
UDIN: 21313107AAAAYH1736



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

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

Secretary
Revival Foundation
Wangjing, Manipur

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

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND A/C		FIXED ASSETS (As per Schedule "O")	1,32,84,637.48
Opening Balance	60,17,616.52		
Add surplus as per income & expend. account	2,87,420.96		
	63,05,037.48		
Children Home at Salamther			
Opening	7,51,570.00		
Add: Addition	9,94,825.00		
Less: Repayment	7,12,500.00	10,33,895.00	
Temporary Borrowing:- VTC under DDRS(O.B.)		5,40,665.00	
Temporary Borrowing:- Swadhar Greh (O.B.)	21,64,731.00		
Add: Addition	6,92,000.00		
Less : Repayment	5,83,470.00	22,73,261.00	
Temporary Borrowing:- Childden Home Pherzawl			
O.B.	1,66,3974.00		
Add: Addition	4,05,620.00		
Less Repament	16,63,974.00	4,05,620.00	
Receivable Grant:- Nai Roshni		35,775.00	
Outstanding Payable As per Schedule "P"		27,18,000.00	
		A) CURRENT ASSETS	
		Cash at Bank (MRB) Wangjing	2,554.00
		Cash at Bank (Canara Bank, General	18,499.00
		Cash in Hand	6,563.00
TOTAL::	1,33,12,253.48	TOTAL::	1,33,12,253.48

Ka. Habib De
Secretary
Revival Foundation
Wangjing, Manipur



Per our report of even date annexed

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

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

PLACE: : IMPHAL

DATED :: 16TH JULY, 2021
UDIN:21313107AAAAYH1736

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Swadhar Greh:- (As per Schedule "A")	7,69,750.00	By Member's Subscription	65,500.00
To Awareness Programme on Women & Child Trafficking (As per Schedule "B")	3,21,830.00	By Member's Contribution	7,85,400.00
To Children Home for Boys at Salemtar, Chandel Under " Child Protection (CPS) (As per Schedule "C")	27,54,500.00	By Local Contribution	5,15,600.00
To Administrative Expenses:- (As per Schedule "D")	2,51,770.00	By Misc Receipts Including Bank Interest	17,856.00
To School & Hostel for Schedule Tribes:- (As per Schedule "E")	97,015.00	By Agri, Handicrafts, Livestock and Trainig etc. (As per Schedule "M")	9,88,620.00
To Old Aged Home and Multi Facility Centre :- (As per Schedule "F")	97,015.00	By Grant -in-Aid Received (As per Schedule "N")	82,39,735.00
To Rehabilitation Centre for Addicts:- (As per Schedule "G")	2,64,666.00		
To Children Home for Boys at Pherzawl (As per Schedule "H")	16,57,570.00		
To Public Library & Information Centre (As per Schedule "I")	68,100.00		
To Handicrafts Training & Production Centre for SHGs:- (As per Schedule "J")	1,56,670.00		
To General Programme Expenses (As per Schedule "K")	3,00,140.00		
To Mobile Medicare Unit:- (As per Schedule "L")	1,40,338.00		
To Outstanding Payable for the year 2020-21 As per Schedule	27,18,000.00		
To Depreciation	7,27,926.04		
To surplus tfd.to capital account	2,87,420.96		

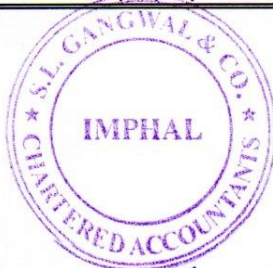
TOTAL:: 1,06,12,711.00

TOTAL:: 1,06,12,711.00

Per our report of ever date annexed

PLACE: : IMPHAL

DATED :: 16TH JULY, 2021
UDIN:21313107AAAAYH1736



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

Mehul Jain
Partner

M. No. 313107
FR No. 004649C

Secretary
Revival Foundation
Wangjing, Manipur

ਭੰਗਲ ਬਾਜ਼ਾਰ ਥਾਂਗਲ (ਮਨੀਪੁਰ)

S.L. Gangwal & Company

Chartered Accountants

**Thangal Bazar,
Imphal (Manipur)**

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE ENDED YEAR 31ST MARCH, 2021

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")	3,21,830.00	Cash at Bank (MRB) Wangjing	6,072.00
To Children Home for Boys at Salemthar, Chandel Under " Child Protection (CPS) (As per Schedule "C")	27,54,500.00	Cash at Bank (Canara Bank, General	5,730.00
To Administrative Expenses:- (As per Schedule "D")	2,51,770.00	Cash in Hand & at Bank	20,966.00
To School & Hostel for Schedule Tribes:- (As per Schedule "E")	97,015.00	By Member's Subscription	65,500.00
To Awareness Programme on Women & Child Trafficking (As per Schedule "F")	97,015.00	By Member's Contribution	7,85,400.00
To Rehabilitation Centre for Addicts:- (As per Schedule "G")	2,64,666.00	By Local Contribution	5,15,600.00
To Children Home for Boys at Pherzawl (As per Schedule "H")	16,57,570.00	By Misc Receipts Including Bank Interest	17,856.00
To Public Library & Information Centre (As per Schedule "I")	68,100.00	By Agri, Handicrafts, Livestock and Trainig etc. (As per Schedule "M")	9,88,620.00
To Handicrafts Training & Production Centre for SHGs:- (As per Schedule "J")	1,56,670.00	By Grant -in-Aid Received (As per Schedule "N")	82,39,735.00
To General Programme Expenses (As per Schedule "K")	3,00,140.00	By Temporary Borrowing	
To Mobile Medicare Unit:- (As per Schedule "L")	1,40,338.00	Swadhar Greh	6,92,000.00
To Outstanding Paid (As per Schedule "O")	28,71,000.00	Children Home at Salemthar	9,94,825.00
To Repayment of Borrowing:-		Children Home at Pherzawl	4,05,620.00
Children Home, Salemthar	7,12,500.00		
Swadhar Greh	5,83,470.00		
Children Home at Pherzawl	16,63,974.00		
To Cash at Bank (MRB) Wangjing	2,554.00		
To Cash at Bank (Canara Bank, General)	18,499.00		
To Cash in Hand	6,563.00		
TOTAL::	1,27,37,924.00	TOTAL::	1,27,37,924.00

PLACE: : IMPHAL

DATED :: 16TH JULY, 2021
UDIN:21313107AAAAYH1736



Per our report of even date annexed

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

Mehul Jain
Mehul Jain
Partner

M. No. 313107
FR No. 004649C

Mr. Kasit
Secretary
Revival Foundation
Wangjing, Manipur

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S.L. Gangwal & Company
 Chartered Accountants

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

Thangal Bazar,
 Imphal (Manipur)

SCHEDULE "A" OF SWADHAR GREH

PARTICULARS	AMOUNT
B. Other Recurring Expenditure:-	
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
TOTAL::	<u>7,69,750.00</u>

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

PARTICULARS	AMOUNT
Fooding	1,25,000.00
Staff Slaary	84,000.00
Medicine	10,230.00
Cooking Charges	25,000.00
Water & Electricity	12,000.00
Postage & Stationery	65,600.00
TOTAL ::	<u>3,21,830.00</u>

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Secretary
 Revival Foundation
 Wangjing, Manipur



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

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

PARTICULARS	AMOUNT
Recurring Expenses	
Salaries of Staffs for 6 months for the year 2020-21:-	
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
Recurring Expenses other than Salary:-	
Maintenancance @ Rs. 2160 pm (Food, Cloting, Medicine, Shop etc.)	12,97,500.00
Contingencies @ Rs. 200000/- p.a	2,00,000.00
Bedding (Inlcuding Matress Bed Sheet, Pillow Blanket Dari etc. @ Rs. 800 per Child p.a. for 50 Children	40,000.00
Rent for Building @ Rs. 35000 p.m	2,10,000.00
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
TOTAL::	27,54,500.00

UDIN:21313107AAAAYH1736



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Secretary
Revival Foundation
Wangjing, Manipur

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

SCHEDULE "D" OF ADMINISTRATIVE EXPENSES

PARTICULARS	AMOUNT
Staff Salary	1,68,000.00
Printing & Stationery	11,230.00
Postage & Telephone	15,650.00
Travelling & Conveyance	4,680.00
Audit Fees	28,000.00
Contingencies	15,650.00
News paper	8,560.00
TOTAL ::	<u>2,51,770.00</u>

SCHEDULE "E" OF SCHOOL & HOSTEL FOR SCHEDULE TRIBES

PARTICULARS	AMOUNT
Salary	72,000.00
Teaching Materials	2,120.00
Books	8,320.00
Equipment	7,125.00
Contingencies	7,450.00
	<u>97,015.00</u>

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

PARTICULARS	AMOUNT
Honorarium to Resource Persons	15,000.00
Refreshment	15,650.00
Hoarding, Pamphlet, wall poster etc.	22,120.00
Publicity & Campaign	13,700.00
Misc. Expenses	5,450.00
TOTAL ::	<u>71,920.00</u>

UDIN:21313107AAAAYH1736



Sh. Habibul Haque
 Secretary
 Revival Foundation
 Wangjing, Manipur

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

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SCHEDULE "G" OF REHABILITATION CENTRE FOR ADDICTS

PARTICULARS	AMOUNT
Fooding Expenses	62,250.00
Medicine Expenses	24,560.00
Salary/Honorarium	1,68,000.00
Misc. Expenses	9,856.00
TOTAL ::	2,64,666.00

UDIN:21313107AAAAYH1736

SCHEDULE "H" OF CHILDREN HOME FOR BOYS AT PHERZAWL UNDER CPS
PAID DURING THE YEAR 2020-21

PARTICULARS	AMOUNT
To Staff Salary for 6 Months	
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
To Recurring Expenses other than Salary:-	
Maintenace @ Rs. 2160 pm (Food, Cloting, Medicine, Shop etc.)	3,36,960.00
Contingencies	51,250.00
Bedding (Inlcuding Matress Bed Sheet, Pillow Blanket Dari etc. @ Rs. 800 per Child for 50 Nos.	40,000.00
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
TOTAL ::	16,57,570.00

UDIN:21313107AAAAYH1736



LD. Kabir Sr.
Secretary
Revival Foundation
Wangjing, Manipur

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

SCHEDULE "I" OF PUBLIC LIBRARY & INFORMATION CENTRE

PARTICULARS	AMOUNT
Salary	48,000.00
Magazines & Journals	20,100.00
TOTAL ::	68,100.00

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

PARTICULARS	AMOUNT
Salary	60,000.00
Raw Materials for Reed	28,560.00
Raw Materials for Cane & bamboo	22,320.00
Raw Materials for Wood Craft	24,560.00
Raw Materials for Zari Craft	21,230.00
TOTAL ::	1,56,670.00

SCHEDULE "K" OF GENERAL PROGRAMME EXPENSES

PARTICULARS	AMOUNT
Duckery Unit	36,450.00
Piggery Unit	78,560.00
Poultry Units	42,120.00
Dairy Unit	45,650.00
Mushroom Cultivation	32,450.00
Yoga & naturopathy Awareness Programme	18,560.00
Environment Awareness & Protection Programme	14,560.00
Sensitization & Awareness on HIV/AIDS & Drug Abuse	14,230.00
Entrepreneurship Development Programme (EDP) for Youths	17,560.00
TOTAL ::	3,00,140.00



K. K. K. K.
 Secretary
 Revival Foundation
 Wangjing, Manipur

Thangal Bazar, Imphal (Manipur)

SCHEDULE "L" OF MOBILE MEDICARE UNIT

PARTICULARS	AMOUNT
Satff Salary	73,000.00
Medicine	45,650.00
Travelling Expenses	13,565.00
Contingencies	8,123.00
TOTAL ::	1,40,338.00

PARTICULARS

SCHEDULE III OF AGRICULTURE, HANDICRAFTS, ELECTRONIC TRAINING ETC.		AMOUNT
PARTICULARS		
Handicrafts Products		1,96,540.00
Handloom Products		1,56,540.00
Piggery Unit		1,63,210.00
Poultry Unit		95,650.00
Duckery Unit		45,850.00
Mushroom Cultivation		55,450.00
Electronic Repairing		41,250.00
Computer Training		32,120.00
Dairy & Dairy Products		1,36,560.00
Zari Crafts		65,450.00
UDIN:21313107AAAAYH1736	TOTAL ::	9,88,620.00



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Secretary
Revival Foundation
Wangjing, Manipur

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

SCHEDULE "N" GRANT-IN-AID RECEIVED

PARTICULARS

AMOUNT

SWADHAR GREH:-

By 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. 15/34/2016-S(SW) Pt
Dated 21/08/2020 as 2nd Installment
for the year 2018-19 during the year
2020-2021

5,83,470.00

Unique Children Home for Boys, Salemtar

Grant-in-aid Received From
Secretariat: Social Welfare Department
Govt. of Manipur Vide Sanction Letter No
5/1/2020-S(SW) Dated 02/09/2020
as 2nd Installment for the year 2019-20
(50% of Central Share) during the year
2020-21

16,69,500.00



Sh. Habib Sa.
Secretary
Revival Foundation
Wangjing, Manipur

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S.L. Gangwal & Company
Chartered Accountants

**Thangal Bazar,
Imphal (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 23/01/2021 as 1st Installment
for the year 2020-2021

7,40,264.00

Grant-in-aid Received From

Secretariat: Social Welfare Department
Govt. of Manipur Vide Sanction Letter No
CSSS-201(2)/1/2020-SW-SW
Dated 06/03/2021 as 2nd Installment
for the year 2020-2021

7,43,961.00

**REFOUND Children Home for Boys" at
Pherzawl, Pherzawl District, Manipur**

By Grant-in-Aid Received From

Secretariat: Social Welfare Department
Govt. of Manipur Vide Sanction Letter
No. 5/2/2020-S(SW) Dated 03/06/2020
for the year 2019-2020

32,50,590.00

By Grant-in-Aid Received From

Secretariat: Social Welfare Department
Govt. of Manipur Vide Sanction Letter
No. CSSS-2201(2)/1/2020-SW-SW
Dated 23/01/2021 as 1st Installment
for the year 2020-2021

5,07,989.00

By Grant-in-Aid Received From

Secretariat: Social Welfare Department
Govt. of Manipur Vide Sanction Letter
No. CSSS-2201(2)/1/2020-SW-SW
Dated 06/03/2021 as 2nd Installment
for the year 2020-2021

UDIN:21313107AAAAYH1736

TOTAL:: 7,43,961.00
82,39,735.00



K. K. K. K.

Secretary
Revival Foundation
Wangjing, Manipur

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

SCHEDULE "O" OUTSTANDING PAYABLE FOR THE YEAR 2019-2020
 PAID DURING THE YEAR 2020-2021

PARTICULARS	AMOUNT	
Children Home for Boys" under Integrated Child Protection Scheme (ICPS)		
at Salemthar, Chandel District, Manipur		
To Outstanding Payable for 6 months		
for the year 2019-20 Paid during the Year		
2020-2021		
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	
To Rent for Building Payable @ Rs. 35000 p.m	2,10,000.00	9,57,000.00
REFOUND Children Home for Boys" at		
Pherzawl, Pherzawl District, Manipur		
Salary of Superintendent	3,00,000.00	
Salary of Counsellor	2,10,000.00	
Salary of Case Worker	2,10,000.00	
Salary of House Mother	1,32,000.00	
Salary of House Father	1,32,000.00	
Salary of Paramedical Staff	1,08,000.00	
Salary of Store Keeper cum Accountant	1,68,000.00	
Salary of Cook	90,000.00	
Salary of Helper to Cook	72,000.00	
Salary of House Keeper	72,000.00	
Rent for Building @ Rs. 35000 p.m	4,20,000.00	19,14,000.00
		28,71,000.00

UDIN:21313107AAAAHYH1736



A. Habib Se.
 Secretary
 Revival Foundation
 Wangjing, Manipur

Thangal Bazar, Imphal (Manipur)
S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

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

SCHEDULE "P" OUTSTANDING PAYABLE FOR THE YEAR 2020-2021

PARTICULARS	AMOUNT
Swadhar Greh:-	
Outstanding Payable for the year 2020-21	
A. Recurring/Administrative Expenses:-	
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
Unique Children Home for Boys, Salemthar	
To Salary of Staffs & Other Payable for 6 months for the year 2019-20	
To Salary of Staffs & Other Payable for 6 months for the year 2019-20	
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
To Rent for Building Payable @ Rs. 35000 p.m	2,10,000.00
REFOUND Children Home for Boys" at Pherzawl, Pherzawl District, Manipur	
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
	27,18,000.00



UDIN:21313107AAAAYH1736

K. Kabir De.
Secretary
Revival Foundation
Wangjing, Manipur

ਭੰਗਲ ਬਾਜ਼ਾਰ
S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

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

SCHEDULE "Q" OF FIXED ASSETS AS AT 31ST MARCH, 2021

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31-03-21
Land & Land Development	5,12,475.00		5,12,475.00	-	5,12,475.00
Building	1,34,212.42		1,34,212.42	13,421.00	1,20,791.42
Furniture & Fixture	15,290.46		15,290.46	1,529.00	13,761.46
Tools & Equipments	6,400.41		6,400.41	960.00	5,440.41
Generator	17,178.62		17,178.62	2,577.00	14,601.62
Vehicles	4,213.40		4,213.40	632.00	3,581.40
Computer & Accessories	416.37		416.37	250.00	166.37
Television	768.63		768.63	115.00	653.63
Water Pump Set	239.92		239.92	36.00	203.92
Fax Machine	2,203.62		2,203.62	331.00	1,872.62
Book Binding Machine	1,136.55		1,136.55	170.00	966.55
Almirah	3,587.40		3,587.40	359.00	3,228.40
Embroidery Machine	1,086.72		1,086.72	163.00	923.72
Handloom Weaving Looms	1,697.45		1,697.45	255.00	1,442.45
Freeze	644.98		644.98	97.00	547.98
Cooking Gas with Stove	0.00		0.00	227.29	-227.29
Workshed	6,798.85		6,798.85	1,020.00	5,778.85
Zari Craft Machine	0.00		0.00	629.75	-629.75
Library Books	1,730.72		1,730.72	865.00	865.72
Cultural Hall	17,40,096.00		17,40,096.00	87,005.00	16,53,091.00
Bedding Materials	14,491.00		14,491.00	2,174.00	12,317.00
Utensils	3,012.00		3,012.00	452.00	2,560.00
Equipments (Condense Course)	1,178.00		1,178.00	177.00	1,001.00
Old Aged & Day Care Centre:-					
Bed & Bedding Materials	1,816.00		1,816.00	272.00	1,544.00
Furniture & Fixture	987.00		987.00	99.00	888.00
Utensils	957.00		957.00	144.00	813.00
CRAFT TRAINING CENTRE FOR SC BENEFICIARIES:-					
Furniture & Fixture	1,075.00		1,075.00	108.00	967.00
VOCATIONAL TRAINING & HUMAN RESOURCE DEV. FOR DISABLE PERSONS:-					
Furniture & Fixture	806.00		806.00	81.00	725.00
SHELTER HOME FOR ORPHAN, DESTITUTE & WORKING CHILDREN:-					
Bed & Bedding Materials	711.00		711.00	71.00	640.00
Furniture & Fixture	1,345.00		1,345.00	135.00	1,210.00
	24,76,555.52	0.00	24,76,555.52	1,14,355.04	23,62,200.48

UDIN:21313107AAAAYH1736



K.D. Habitu ka.
Secretary
Revival Foundation
Wangjing, Manipur

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S.L. Gangwal & Company
Chartered Accountants

**Thangal Bazar,
Imphal (Manipur)**

	24,76,555.52	0.00	24,76,555.52	1,14,355.04	23,62,200.48
BALANCE B/F					
PUBLIC LIBRARY & INFORMATION CENTRE					
Books	772.00		772.00	386.00	386.00
Furniture	9,562.00		9,562.00	956.00	8,606.00
Almirah	7,310.00		7,310.00	731.00	6,579.00
SWADHAR GREH:-					
Bed	32,805.00		32,805.00	3,281.00	29,524.00
Furniture & Fixture	10,005.00		10,005.00	1,001.00	9,004.00
Utensils	5,032.00		5,032.00	755.00	4,277.00
Mattres, Pillow & Bed Cover	18,181.00		18,181.00	2,727.00	15,454.00
TV	4,723.00		4,723.00	708.00	4,015.00
Radio	491.00		491.00	49.00	442.00
DVD Player	1,206.00		1,206.00	181.00	1,025.00
DVD Cassette	0.00		0.00	276.00	-276.00
Celling Fan	981.00		981.00	147.00	834.00
Plastic Chair	1,305.00		1,305.00	196.00	1,109.00
Bed Cover	1,859.00		1,859.00	279.00	1,580.00
Toys & Play Materials	804.00		804.00	121.00	683.00
Embroidery Machine	2,349.00		2,349.00	352.00	1,997.00
Zari Crafts Equipments	913.00		913.00	137.00	776.00
YOGA TRAINING TO SCHOOL TEACHERS:-					
Library Books	265.00		265.00	133.00	132.00
VOCATIONAL TRAINING CENTRE FOR DISABLED (UNDER DDRS)					
Equipments for 3 Trade	1,12,231.00		1,12,231.00	16,835.00	95,396.00
Computer with Printer	1,320.00		1,320.00	792.00	528.00
Furniture	68,890.00		68,890.00	6,889.00	62,001.00
Books	1,093.00		1,093.00	547.00	546.00
Construction of SC Girls Hostel under BJRCY	89,25,133.00		89,25,133.00	4,46,257.00	84,78,876.00
ONE TIME EQUIPMENTS GRANT UNDER BABU JAGJIVAN RAM CHHATRAWAS YOJNA					
50 Nos. of Iron Cot @ Rs. 3600	1,62,000.00		1,62,000.00	16,200.00	1,45,800.00
50 Nos. of Table @ Rs. 900	40,500.00		40,500.00	4,050.00	36,450.00
50 Nos. of Chair @ Rs. 750	33,750.00		33,750.00	3,375.00	30,375.00
Children Home for Boys, Salemthar, Chandel					
Under CPS					
Furniture & Fixture	7,63,344.00		7,63,344.00	76,334.00	6,87,010.00
Library Books	54,476.00		54,476.00	8,171.00	46,305.00
Computer & Printer	20,496.00		20,496.00	12,298.00	8,198.00
TV Sets	25,287.00		25,287.00	3,793.00	21,494.00
Equipments	37,425.00		37,425.00	5,614.00	31,811.00
Children Home for Boys, Pherzawl					
Under CPS					
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
	1,40,12,563.52	0.00	1,40,12,563.52	7,27,926.04	1,32,84,637.48

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H. K. K. K. K.

Secretary
Revival Foundation
Wangjing, Manipur