



INDEPENDENT AUDITORS' REPORT

To

The "SATYA SPECIAL SCHOOL"

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **SATYA SPECIAL SCHOOL, PONDICHERRY** which comprise the Balance Sheet as at March 31, 2025, the Statement of Income and Expenditure for the year then ended and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a. In the case of the Balance Sheet, of the state of affairs of the School as at March 31, 2025.
- b. In the case of the Income and Expenditure Account, of the **Excess of Income Over Expenditure** for the year ended on that date

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the society in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.





Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the accounting principles generally accepted in India including Accounting Standards and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the school's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the school or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the School's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.





Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the school's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the school's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the School to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.





Report on Other Legal and Regulatory Requirements

As required by the terms of the Regulations of the school, we report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- In our opinion proper books of account have been kept by the School and
- The balance sheet, Statement of Income and Expenditure dealt with by this report are in agreement with the books of account.

Place: Pondicherry
Date : 12.08.2025

for **GANESAN AND COMPANY**
Chartered Accountants,
Firm Regn. No. 000859S



Partner
V. JAYACHANDER
M.No.023394

UDIN: 25023394BBIKBI8147



A. SIGNIFICANT ACCOUNTING POLICIES:

1. METHOD OF ACCOUNTING:

The accounts are prepared on the basis of cash method of accounting.

2. ACCOUNTING FOR FIXED ASSETS:

Fixed Assets are accounted for on historical cost and no depreciation is charged on fixed assets.

3. GRANT IN AID:

a. Grants received with specific directions as to utilization:

- i. Grants of revenue nature are recognized in the Income and Expenditure over the periods necessary to match them with the related costs, which they are intended to compensate.
- ii. Grants related to non-depreciable fixed assets are treated as capital receipts and included under capital reserves.

b. Grants received with no specific directions as to utilization:

- i. Grants to the extent utilized for meeting expenditure of revenue nature are recognized in the Income and Expenditure.
- ii. Grants to the extent utilized for acquiring non-depreciable fixed assets are treated as capital receipts and included under capital reserves.

- c. Grants pending utilization are shown as "Unutilized grant funds" and included under current liabilities.

4. Previous year's figures have been regrouped and reclassified to conform to current year's classification, wherever necessary

Place: Pondicherry

Date : 12.08.2025

for GANESAN AND COMPANY
Chartered Accountants,
Firm Regn. No. 000859S

Partner
V. JAYACHANDER
M.No.023394



SATYA SPECIAL SCHOOL
 Flat No. 6,7,8, ECR Main Road,
 Opp. To Siva Vishnu Mahal,
 Karuvadikuppam,
 Pondicherry - 605008.

CONSOLIDATED BALANCE SHEET AS ON 31.03.2025

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Grant			Fixed Assets		23,15,015.00
Opening Balance		91,80,778.04	Fixed Deposits		1,04,87,696.00
Add: Excess of Income over Expenditure		45,85,236.80	Interest Accrued on FD		58,828.00
		1,37,46,016.64	Loan disbursed to beneficiaries		4,00,471.00
Less: Write off		18,64,310.53	Rental Advance		12,85,000.00
		1,18,81,706.11	TDS Recievable		88,271.00
Add: Gift in Kind Assets		3.00	Loan and Advances		10,000.00
		1,18,81,709.11	Advance to Vatsalya Advisory Services		50,000.00
Add: Prior Period Adj (FD Interest)		4,006.00	Advance for Vehicle		24,97,800.00
		1,18,85,715.11	Loan to Staff		3,05,999.00
Unutilised Grant			Closing Balance:		
- FCRA(FC)		7,58,300.01	Cash on hand		21,185.00
- United Way		76.52	Cash at Bank :		
- CIAI (FC)		75,000.00	HDFC Bank		4,313.00
- Winterin(FC)		989.93	Union Bank of India		85,78,060.34
- Enfant (FC)		1,85,843.81	State Bank of India		7,38,485.17
- Revolving (FC)		-	Andhra bank		21,732.87
- APPI		1,06,20,032.45	Indian Bank		6,014.00
- The Hans Foundation		-			
- MTU		9,92,505.67			
-CRI- Karaikal		18,54,138.27			
-WIPRO		552.32			
-ASF		4,95,465.39			
		1,49,82,904.27			
Capital Reserve		251.00			
		2,68,68,870.38			2,68,68,870.38

for SATYA SPECIAL SCHOOL

Chitra
 CHITRA SHAH



In terms of our report of even date

for GANESAN AND COMPANY,
 Chartered Accountants.

[Signature]
 Partner
 V.JAYACHANDER



EXPENDITURE		AMOUNT	INCOME		AMOUNT
	B/F	3,76,18,147.14		B/F	5,10,92,827.33
* Portech Expenses		72,642.08 ¹			
* Rebuild India Fund Expenses		10,32,852.32			
* Telephone & Internet Charges		37,825.00			
* Printing & Stationery		1,70,438.00			
* Employer contribution to PF		11,18,837.00			
* Employer contribution to ESI		3,71,097.00			
* Interest on Loan from Union bank of India		21,977.00			
* Office equipment		26,200.00			
* Training Materials		1,30,488.00			
* Video Charges		91,000.00			
* Fungal Relief		1,56,979.00			
* Honorarium		14,000.00			
* Contribution to WIPRO		1,600.00			
* Teaching Learning Materials		1,70,000.00			
* Peripheral Maintenance		89,873.00			
* Advertisement		10,040.00			
* Meeting Expenses		37,406.00			
* Road Tax		39,600.00			
* Van/Driver Hiring Charges		1,29,350.00			
* Exhibition Exp		1,000.00			
* Visitor/Donor's Exp		1,737.00			
* English Language Course		40,000.00			
* Expenses of Learning Journeys		43,067.00			
* Renewal Charges		5,310.00			
* Reimbursement Expenses		1,78,051.00			
* Staff Bonus		1,00,500.00			
* Round off		0.33			
* Mobile Phone - for Disability Helpline		5,200.00			
* Interest on TDS		81.00			
* Accommodation Exp		3,808.00			
* Office equipment		400.00			
* Skill Training		6,283.00			
* Gift Expenses		2,000.00			
* World Disability Day - Exp		4,100.00			
* Water Charges		23,659.00			
* Social Audit Exp		1,83,289.00			
* Service Charges		2,804.84			
* Sports Materials		2,403.00			
* Amar Seva - Annual Fee		1,83,612.00			
* Loss on Sale of Assets		75,000.00			
	C/F	4,22,02,666.63		C/F	5,10,92,827.33



EXPENDITURE	AMOUNT	INCOME	AMOUNT
B/F	4,22,02,695.63	B/F	5,10,92,827.33
Government Fund:			
Project- DDRS			
Bank Charges	2,024.10		
Salary	25,85,353.00		
EPF Employer Contribution	1,76,603.00		
ESI Employer Contribution	67,702.00		
Rent	4,20,000.00		
Building Maintenance	70,009.00		
Conveyance expense	2,25,569.00		
Internal audit fees	498.00		
Transport - Reimbursement	2,10,000.00		
Electricity Charges	5,626.00		
Sanitary items	81,602.00		
Supplimentary Nutritions	60,000.00		
Fuel Expenses	3,03,999.00		
Medical Officer	81,600.00		
Miscellaneous Expenses	1,210.00		
Professional Charges	23,500.00		
Telephone & Internet Charges	9,617.00		
Excess of Income over Expenditure	45,65,238.60		
	<u>5,10,92,827.33</u>		<u>5,10,92,827.33</u>

for SATYA SPECIAL SCHOOL

CHITRA SHAH



In terms of our report of even date

for GANESAN AND COMPANY,
Chartered Accountants,

Partner
V.JAYACHANDER



CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	TOTAL	PAYMENTS	AMOUNT
To Opening Balance		By	2,80,825.00
Cash on Hand	20,707.00	* Administrative Expenses	2,31,186.48
		* Employee Benefit Expenses	1,17,269.00
Cash at Bank		* Project Related Expenses	50,80,485.00
HDFC Bank	8,01,547.54	* Expenses-Nutrition Program- As Per Annexure	5,50,000.00
Union Bank of India	84,18,512.02	* Transport Charges	9,630.00
SBI	2,39,419.21	* Workshop and Training-Parent	22,900.00
Andhra bank	1,428.97	* Workshop and Training	1,11,982.00
		* Travelling Expenses	36,992.00
* Foreign Contribution Received	25,57,365.14	* Staff Welfare	8,05,191.38
* Donation	51,47,077.71	* Rent	13,50,060.00
* Grant Received - CSR WIPRO	29,52,125.00	* Community Resources Assistants - Paathai	3,40,707.00
* Grant - Mandakalalu Onlus (MTU)	25,72,636.00	* Repairs & Maintenance- Vehicle	91,105.00
* Grant - Enfant	2,17,029.00	* Insurance Vehicle	4,14,773.00
* Grant-Winter	6,05,927.00	* Sanitary Items	12,041.00
* Grant-RIST - Hans karalkal	68,37,596.00	* Vehicle maintenance	4,94,573.00
* Grant - Handi Care	1,85,048.00	* Special event expenses	3,834.00
* Grant - The Hans	74,00,503.00	* Rural Inclusive Mela	1,28,741.00
* Grant - Rebuild India	10,23,852.00	* Postage & Courier	1,327.00
* Grant Received- APPI	1,47,51,000.00	* Salary	1,99,29,295.00
* Grant Received- ASF	2,37,850.00	* Internal audit fees	17,506.00
* Grant - CSR Fund	59,10,260.00	* Aids & Appliances	2,17,943.00
* Grant - Nutrition Program for Special School children	5,50,000.00	* Fuel Expenses	15,28,624.00
* Grant - Akhil Autism Foundation India	2,66,180.00	* Consultancy Fees	1,61,335.00
* Grant - Niravadhi Education Foundation	2,00,000.00	* Audit Fees	17,000.00
* Grant - Ramana Sunritya Aslays	4,32,000.00	* Bank Charges	52,867.26
* Sale of Products	3,500.00	* P&O Materials	9,595.00
* Give India Foundation	14,49,179.52	* Miscellaneous Expenses	47,528.00
* Rental advance received	20,000.00	* Stipend for Trainer	6,85,875.00
* Sponsorship	10,000.00	* Transport - Reimbursement	16,65,283.00
* Parental Contribution	4,09,800.00	* Repairs & Maintenance	1,97,115.00
* Bank Interest	11,080.00	* Inauguration Expenses	39,400.00
* Gift in Kind	7,18,981.00	* Classroom Supplies	1,18,774.00
* Sale of Vehicle	85,000.00	* Training Expenses	1,22,400.00
* Govt of TA	5,000.00	* Food Kart Expenses	92,680.00
* IT Refund	1,04,250.00	* Building Maintenance	41,839.00
* Interest on IT Refund	4,390.00	* Subscription & Membership Exp	15,576.00
* Transferred from P&O	3,662.65	* CBP-Parent	1,07,530.00
* Special Event Programme - Reimbursement	10,190.00	* CBP-Staff	61,752.00
* Travel Reimbursement - Hans	60,000.00	* CBP-Stake Holders	1,97,502.00
C/F	6,42,22,096.76	C/F	3,54,11,015.10



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RECEIPTS	TOTAL	PAYMENTS	AMOUNT
B/F	9,27,84,196.76	B/F	4,22,82,033.28
		Loan:	
		Loan Repayment to Chithra Shah	10,00,000.00
		Loan repayment from APPI	8,79,499.00
		Loan repayment from DDRS	37,44,417.00
		Loan repayment - FD	20,00,000.00
		Loan disbursed to beneficiaries	13,17,515.00
		FD Made During the year	1,44,87,696.00
		Loans and Advances	23,46,740.00
		Loan to WIPRO	7,39,000.00
		Advance for Vehicle	24,97,800.00
		Advance to Vatsalya Advisory Services	50,000.00
		Loan Paid Mr. Naganathan Selvakumar	5,00,000.00
		Advance Staff	5,000.00
		Remittances:	
		EPF Remitted	14,27,444.00
		ESI Remitted	2,07,529.00
		TDS Remitted	4,14,439.00
		Fixed Assets:	
		Computer	3,43,500.00
		Laptop	92,500.00
		Theraphy Equipment	7,55,180.00
		Vehicle	20,75,000.00
		Jack Speed Oil Sewing Machine	22,950.00
		Hercules Fitness Motorized Treadmill	1,78,920.00
		Upright Bike	1,30,900.00
		Wheel Chairs	4,27,775.00
		Water Purifier	29,000.00
		Bio Materic	16,750.00
		Leap Motion Controller with SDK	28,750.00
		Samsung TV (2Y warranty) 32T4310	51,000.00
		Tally Prime-Software	50,000.00
		Xerox Machine	80,000.00
		Gift in Kind:	
		- Zebronics Speaker	18,999.00
		- Maruthi EECO Vehicle	6,55,000.00
		- Revolving Chair	44,982.00
C/F	9,27,84,196.76	C/F	7,89,00,318.28



RECEIPTS

TOTAL

PAYMENTS

AMOUNT

B/F

9,27,84,196.76

B/F

7,89,00,318.28

Government Fund:

Project- DDRS:

Bank Charges	2,024.10
Salary	25,85,363.00
EPF Employer Contribution	1,76,603.00
ESI Employer Contribution	67,702.00
Rent	4,20,000.00
Building Maintenance	70,009.00
Conveyance expense	2,25,569.00
Internal audit fees	498.00
EPF Remitted	1,63,022.00
ESI Remitted	15,634.00
TDS Paid	10,510.00
Transport - Reimbursement	2,10,000.00
Electricity Charges	5,626.00
Sanitary Items	81,602.00
Supplementary Nutritious	60,000.00
Fuel Expenses	3,03,999.00
Medical Officer	81,600.00
Miscellaneous Expenses	1,210.00
Professional Charges	23,500.00
Telephone & Internet Charges	9,617.00

Closing Balance:

Cash on Hand	21,185.00
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Cash at Bank:

HDFC Bank	4,313.00
Union Bank	85,78,060.34
SBI Bank	7,38,485.17
Andhra Bank	21,732.87
Indian Bank	6,014.00

9,27,84,196.76

9,27,84,196.76

for SATYA SPECIAL SCHOOL

Chitra
CHITRA SHAH



In terms of our report of even date

for GANESAN AND COMPANY,
Chartered Accountants,

Partner
V. JAYACHANDER



SATYA SPECIAL SCHOOL
Flat No. 6,7,8, ECR Main Road,
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DETAILS FOR CONSOLIDATED FIXED ASSETS

SL. NO	NAME OF THE ASSETS	OPENING BALANCE	ADDITIONS	GRANT / FC RECEIVED	DELETIONS	CLOSING BALANCE
	Foreign Contribution:					
1	Physiotherapy Equipment	8.00				8.00
2	Computer	14.00				14.00
3	A/c Machine	3.00				3.00
4	Special Equipment	1.00				1.00
5	CP Chairs	4.00				4.00
6	Corner Chairs	2.00				2.00
7	Music Instruments	4.00				4.00
8	Printer	7.00				7.00
9	Wireless Slate	2.00				2.00
10	Camera	3.00				3.00
11	Aluminium Fabrication	2.00				2.00
12	Special Modified Chairs	1.00				1.00
13	Speech Thouch Board	1.00				1.00
14	Stand Frames	2.00				2.00
15	Tablets	7.00				7.00
16	Ball Pall	1.00				1.00
17	Modified Chair	1.00				1.00
18	Universal Excising Gage	1.00				1.00
19	Kids Chairs	1.00				1.00
20	Squar Table	1.00				1.00
21	Steel Chairs	1.00				1.00
22	Splendor plus alloy	1.00				1.00
23	Maximo Minivan VX	1.00				1.00
24	Champgn Gold Ventura - Van	1.00				1.00
25	Furniture	11.00				11.00
26	Speech Theraphy Equipment	3.00				3.00
27	Out Door Equipment	1.00				1.00
28	Water Purifier	1.00				1.00
29	Office Table	1.00				1.00
30	Office Equipment	1.00				1.00
31	CC Camera	2.00				2.00
32	Occupational Therapist Equipment	1.00				1.00
33	Teaching Learning Material	3.00				3.00
34	Hydrotheraphy Equipment	1.00				1.00
35	Smart Board	1.00				1.00
36	Laptop	5.00				5.00
37	Building	7.00				7.00
38	Purchase of land	3.00				3.00
39	Steel Chair - Black	1.00				1.00
40	Tempo Travel	1.00				1.00
41	UPS	7.00				7.00
42	C.P Rollator Chairs	1.00				1.00
43	P&O Tools	1.00				1.00
44	Amplification materials	2.00				2.00
45	Micro oven	1.00				1.00
46	Building - WIP	2.00				2.00
47	Library Books	8.00				8.00
48	I Pad	2.00				2.00
49	Intereactive White Board	2.00				2.00
50	Fan	3.00				3.00
51	Wheel Chair	2.00				2.00
52	Mobility Trainner	2.00				2.00
53	Xerox Machine	3.00				3.00
54	Musical Instrument	2.00				2.00
55	Induction Stove	1.00				1.00
56	Vehicle - Swaraj Mazda	1.00				1.00
57	Sound Systems	2.00				2.00
58	Black Board	1.00				1.00
59	Projector Stand	2.00				2.00
60	Softwear	2.00				2.00
61	Assessment Tools	1.00				1.00
62	Aari Cot purchase	1.00				1.00
63	Oven	1.00				1.00
64	Paper Plate Making Machine	1.00				1.00
65	Multi Gym 4 Station	1.00				1.00
66	Tread Mill	1.00				1.00
67	Wheelchair Accessable	1.00				1.00
68	Sports Equipment	1.00				1.00
69	Induction Stove	1.00				1.00
70	Utensils	1.00				1.00
			62,775.00	62,774.00		



71	Hard drive	1.00			1.00
72	Sensory Material - Ambulance van	1.00			1.00
73	Wheel chair	1.00			1.00
74	Musical instruments	1.00			1.00
75	Computer	1.00			1.00
76	Mat Machine - Thirankodu project	1.00			1.00
77	Pysiotherapy Equipemnt-Mobile Unit	1.00			1.00
78	Assessemnt Tool for Counselling Screening	1.00			1.00
79	Sensory Integration & OT Equipment	2.00			2.00
80	Speech Therapy Equipment- Mobile Unit	1.00			1.00
81	Speech Therapy Equipment	1.00			1.00
81	Teachers Learning Material-Mobile Unit	1.00			1.00
82	Vehicle - Eicher 2075 h Sky CWC	1.00			1.00
83	Portable Indian Restroom(Mobile Toilet)	1.00			1.00
84	Iron Box	1.00			1.00
85	Tata Magic	1.00			1.00
86	Slipper Sole Cutting Machine	1.00			1.00
87	Tailoring Machine	1.00			1.00
88	Drainage Hose	1.00			1.00
89	Drainage Pump	1.00			1.00
90	Amar Seva App	2.00			2.00
91	Bio Materic		16,750.00	16,749.00	1.00
92	Laptop Acer Lite (Core i3)		32,500.00	32,499.00	1.00
93	Water Purifier		29,000.00	28,999.00	1.00
TOTAL (A)		193.00	1,41,025.00	1,41,021.00	197.00



General:		1.00			1.00
1	Corner Seat	1.00			1.00
2	Floor Table/Educational Table	1.00			1.00
3	Forza - Freedom 5K Indoor Wheelchair	1.00			1.00
4	Freedom Junior - Passive Wheelchair	1.00			1.00
5	Special Chairs	1.00			1.00
6	Standing Frames	1.00			1.00
7	Twin Device(Sitting & Standing)	1.00			1.00
8	Bean Bag	1.00			1.00
9	Digital Speech Trainner	1.00			1.00
10	Interferential Therapy	1.00			1.00
11	Mat	1.00			1.00
12	Muscle Stimulator	1.00			1.00
13	Parallel Bar Without Mirror	1.00			1.00
14	Speak Fluent	1.00			1.00
15	Theraphy Ball	1.00			1.00
16	Trampoline	5,203.00			5,203.00
17	Ultrasound	1.00			1.00
18	Wall Ladder	1.00			1.00
19	Smart Board	1.00			1.00
20	Specialised TLM	1.00			1.00
21	Teaching Learning Materials	1.00			1.00
22	Sewing Machine	6,000.00			6,000.00
23	Iron Box	875.00			875.00
24	Physiotherapy Equipment	88,737.00			88,737.00
25	Furniture	1,88,530.00			1,88,530.00
26	Play ground	2,55,307.00			2,55,307.00
27	Computer	1,11,920.00	3,43,500.00	3,43,496.00	1,11,924.00
28	Speech Therapy Aids	5,925.00			5,925.00
29	Office Equipments	5,420.00			5,420.00
30	UPS	14,782.00			14,782.00
31	Therapy Equipment	15,105.00			15,105.00
32	Infra Red Lamp	1,900.00			1,900.00
33	Music Instruments	89,279.00			89,279.00
34	Swing	725.00			725.00
35	TATA Winger	1.00			1.00
36	Tally Software	11,000.00	50,000.00	49,999.00	11,001.00
37	Mobile Therapy Van	1,00,000.00			1,00,000.00
38	CC Camera	23,030.00			23,030.00
39	Fans	20,400.00			20,400.00
40	Phsio Cycle	1,228.00			1,228.00
41	Vehicle	10,02,697.00			10,02,697.00
42	Revolving Chairs	2,750.00			2,750.00
43	Steel Almerah	17,800.00			17,800.00
44	Steel Rack	12,250.00			12,250.00
45	Sintex Tank	10,120.00			10,120.00
46	Godredge File Cabinate	38,250.00			38,250.00
47	Water Purifier	24,001.00			24,001.00
48	Speech Therpahy Aids	1.00			1.00
49	Speaker	6,204.00			6,204.00
50	Kids chairs	1.00			1.00
51	Wooden chair	2,201.00			2,201.00
52	Book Shelf	7,100.00			7,100.00
53	Telephone	32,750.00			32,750.00
54	Vehicle - Swaraj Mazda	1.00			1.00
55	Projector	25,000.00			25,000.00
56	Micro Phone	5,975.00			5,975.00
57	Induction Stove	4,050.00			4,050.00
58	Library Books	17,020.00			17,020.00
59	Phsio Mat	25,000.00			25,000.00
60	Wall Clock	1,505.00			1,505.00
61	New Vehicle - Mazda PY-05-H-3724	1.00			1.00
62	Cooker	2,680.00			2,680.00
63	Solar Energy	1.00			1.00
64	Toilet Construction	1.00			1.00
65	Tab - Mobile	1.00			1.00
66	Helmet	2,500.00			2,500.00
67	Vehicle - 2 Nd Hand - Tata Ace Magic BF 6502	20,000.00			20,000.00
68	New Vehicle - Mazda-PY05 AJ3486 - DP World	1.00			1.00
69	Laptop	1.00	60,000.00	59,999.00	2.00
70	Monitor	1.00			1.00
71	Printers	2.00			2.00
72	Rolling Chairs	3.00			3.00
73	Vehicle 2nd Hand - SUPRO -PY05 B3705- CSR	1,50,000.00			1,50,000.00
74	Corana UV Oven	1.00			1.00
75	Avaz Soft Wear	1.00			1.00
76	Tab	1.00			1.00
77	Equipment for Satelits	3.00			3.00
78	Projector	1.00			1.00
79	Speaker & Mike	1.00			1.00
80	Specialised Software	1.00			1.00
81	Sports Equipment	2.00			2.00

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82	Heat pump for Hydrotherapy pool	1.00			1.00	
83	Kaufman Speech Praxis Test	1.00			1.00	
84	Motorized Treadmill	1.00			1.00	
85	Occupational Therapy Equipment	1.00			1.00	
86	Speech Therapy Equipment	1.00			1.00	
87	Upright Bike	1.00			1.00	
88	Juki Single needle Sewing Machine	10,000.00			10,000.00	
89	Woven Knitted Fabric	8,540.00			8,540.00	
90	Stabiliser	1,600.00			1,600.00	
91	Wheel chair	1.00	3,65,000.00	3,64,999.00	2.00	
92	Passive Wheel Chair	1.00			1.00	
93	Kodak LED TV	19,999.00			19,999.00	
94	CC Camera	1.00			1.00	
95	Furniture CSR - CETEX petrochemicals ltd	1.00			1.00	
96	Ambulance in kind CSR MCX	1.00			1.00	
97	Ambulance GYM in kind CSR MCX	1.00			1.00	
98	Water Cycle in kind CSR MCS	1.00			1.00	
99	Smart Play Ball CSR MCX	1.00			1.00	
100	Electric Kiln Ceramic - CSR Kaleeshwari Foundry	1.00			1.00	
101	TV Sensory Van CSR MCX	1.00			1.00	
102	Solar Energy Sensory Van - CSR MCX	1.00			1.00	
103	Grinder	2.00			2.00	
104	Amplifier Set - In Kind	1.00			1.00	
105	Computer- In Kind	1.00			1.00	
106	Galaxy Tab - In Kind	1.00			1.00	
107	Printer - In Kind	1.00			1.00	
108	Projector Benz - In Kind	1.00			1.00	
109	UPS - In Kind	1.00			1.00	
110	Motorised Suction M/C P&O	19,040.00			19,040.00	
111	Oscillating Cutting Machine P&O	20,330.00			20,330.00	
112	Vehicle		20,75,000.00	20,74,999.00	1.00	
113	Zebtronics Speaker - In Kind		18,999.00	18,998.00	1.00	
114	Maruthi EECO Vehicle- In Kind		6,55,000.00	6,54,999.00	1.00	
115	Revolving Chair- In Kind		44,982.00	44,981.00	1.00	
116	Leap Motion Controller with SDK		28,750.00	28,749.00	1.00	
117	Samsung TV (2Y warranty) 32T4310		51,000.00	50,999.00	1.00	
118	Xerox Machine		80,000.00	79,999.00	1.00	
119	Hercules Fitness Motorized Treadmill		1,78,920.00	1,78,919.00	1.00	
120	Upright Bike		1,30,900.00	1,30,899.00	1.00	
121	Jack Speed Oil Sewing Machine		22,950.00	22,949.00	1.00	
	Therapy Equipment		7,55,180.00	7,55,179.00	1.00	
TOTAL (B)		24,34,800.00	48,60,181.00	48,60,183.00	1,20,000.00	23,14,818.00
GRAND TOTAL (C) =(A) + (B)		24,34,993.00	50,01,206.00	50,01,184.00	1,20,000.00	23,15,015.00

