S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

HANDICAPPED DEVELOPMENT FOUNDATION (HDF)
SAPAM HERA FOUNDATION COMPLEX
SAGOLBAND, TERA PUKHRI MAPAL, MANIPUR
CONSOLIDATED ACCOUNT

AUDITORS REPORT

We have Audited the annexed Balance sheet of above-mentioned Society as at **31ST MARCH, 2025** 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 is 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 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 is 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, 2025**

(ii) In the case of Income & Expenditure account for the Deficit of 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.

HANDICAPPED DEVELOPMENT FOUNDATION
Date..............
IMPHAL MANIPUR

For, S.L. GANGWAL & CO
Chartered Accountants

S.L. GANGWAL & CO.
IMPHAL
CHARTERED ACCOUNTANTS

PLACE :- IMPHAL

DATED :- 30TH AUGUST, 2025
UDIN :- 25313107BMJAUN1170

Mehul Jain
Partner
M. No. 313107
FR No. 0016490C

Secretary General
Handicapped Development Foundation
Imphal Manipur

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S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

HANDICAPPED DEVELOPMENT FOUNDATION (HDF)
SAPAM HERA FOUNDATION COMPLEX
SAGOLBAND, TERA PUKHRI MAPAL, MANIPUR
CONSOLIDATED ACCOUNT

BALANCESHEET AS AT 31ST MARCH, 2025

Sl No.	PARTICULARS	Note	as at 31st March 2025	as at 31st March 2024
	Equity and Liabilities			
1)	General Fund	1	-22,48,979.89	-10,62,394.78
	Temporary Borrowing :-			
	Vocational Training for Persons with Disability		23,200.00	23,200.00
	Constn. of Voc. Rehab. Edu. 'Research Trg. Centre		2,34,737.00	2,34,737.00
	General :-		1,35,100.00	1,35,100.00
	Disha Scheme			
	Opening Balance 6,14,063.00			
	Add :- 66,000.00			
	Less;- repayment 1,70,500.00		5,09,563.00	6,14,063.00
	Cross Disability Expenses Payable :-			
	(5,17,500 +20,70,000)	6	36,05,000.00	25,87,500.00
			22,58,620.11	**25,32,205.22**
2)	**Non-Recurring Assets:-**			
	Property, Plant and Equipments	11	21,91,492.00	23,92,439.00
3)	**Current Assets:-**			
	Cash in Hand & at Bank	3	42,792.11	1,06,405.22
	TDS		1,536.00	1,536.00
	TDS 2024-25		0.00	31,825.00
	TDS 2025-26		22,800.00	
	TOTAL::		**22,58,620.11**	**25,32,205.22**

As per our report even date annexed

PLACE :- IMPHAL

DATED :- 30TH AUGUST, 2025
UDIN :- 25313107BMJAUN1170

S.L. GANGWAL & CO. ★ CHARTERED ACCOUNTANTS ★ IMPHAL

For, S.L. GANGWAL & CO
Chartered Accountants

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

HANDICAPPED DEVELOPMENT FOUNDATION ★ IMPHAL MANIPUR ★ Date...........

Secretary General
Handicapped Development Foundation
Imphal Manipur

S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

HANDICAPPED DEVELOPMENT FOUNDATION (HDF)
SAPAM HERA FOUNDATION COMPLEX
SAGOLBAND, TERA PUKHRI MAPAL, MANIPUR
CONSOLIDATED ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

Sl No.	PARTICULARS	Note	F.Y. 2024-25	F.Y. 2023-24
	Income:-			
1)	Gross Income	4	29,63,183.20	28,23,312.09
2)	Other Income	5	2,573.00	3,108.72
	TDS Interest		1,275.00	
	TOTAL::		**29,67,031.20**	**28,26,420.81**

Sl No.	PARTICULARS	Note	F.Y. 2024-25	F.Y. 2023-24
	Expenditure:-			
1)	Recurring Expenditure	7	16,30,187.00	17,23,471.80
2)	Other Expenses	8	12,96,982.31	11,86,347.88
3)	Cross Disability Payable	6	10,17,500.00	20,70,000.00
4)	Depreciation	10	2,08,947.00	2,38,353.00
5)	(Surplus/Deficit) during the year		-11,86,585.11	-23,91,751.87
	TOTAL::		**29,67,031.20**	**28,26,420.81**

As per our report even date annexed

PLACE :- IMPHAL

DATED :- 30TH AUGUST, 2025
UDIN :- 25313107BMJAUN1170

S.L. GANGWAL & CO. CHARTERED ACCOUNTANTS IMPHAL

For, S.L. GANGWAL & CO
Chartered Accountants

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

HANDICAPPED DEVELOPMENT FOUNDATION IMPHAL MANIPUR
Date............

Secretary General
Handicapped Development Foundation
Imphal Manipur

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S.L. Gangwal & Company

Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

HANDICAPPED DEVELOPMENT FOUNDATION (HDF)
SAPAM HERA FOUNDATION COMPLEX
SAGOLBAND, TERA PUKHRI MAPAL, MANIPUR
CONSOLIDATED ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

SL No	Receipts	Note	F.Y. 2024-25	F.Y. 2023-24
1)	**Opening Balance:-**			
	Cash in Hand Cash at Bank	2	1,06,405.22	1,07,879.09
2)	Gross Receipts	4	29,63,183.20	28,23,312.09
3)	Other Receipts	5	2,573.00	3,108.72
4)	Temporary Borrowing	6	66,000.00	1,70,500.00
	TDS Receipt refund		31,825.00	
	TDS Interest		1,275.00	
	TOTAL::		**31,71,261.42**	**31,04,799.90**

	Payment	Note	F.Y. 2024-25	F.Y. 2023-24
1)	Recurring Expenditure	7	16,30,187.00	17,23,471.80
2)	Other Expenses	8	12,96,982.31	11,86,347.88
3)	Repayment of Tempoarry Borrowing	9	1,70,500.00	56,750.00
4)	Fixed Assets	10	8,000.00	0.00
	TDS		22,800.00	31,825.00
4)	**Closing Balance:-**			
	Cash in Hand & at Bank	3	42,792.11	1,06,405.22
	TOTAL::		**31,71,261.42**	**31,04,799.90**

As per our report even date annexed

PLACE :- IMPHAL

DATED :- 30TH AUGUST, 2025
UDIN :- 25313107BMJAUN1170

S.L. GANGWAL & CO. CHARTERED ACCOUNTANTS IMPHAL

For, S.L. GANGWAL & CO
Chartered Accountants

Mehul Jain
Partner
M. No. 313107
FR No. 0046490

HANDICAPPED DEVELOPMENT FOUNDATION IMPHAL MANIPUR
Date.........

Secretary General
Handicapped Development Foundation
Imphal Manipur

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S.L. Gangwal & Company

Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

HANDICAPPED DEVELOPMENT FOUNDATION (HDF)
SAPAM HERA FOUNDATION COMPLEX
SAGOLBAND, TERA PUKHRI MAPAL, MANIPUR
CONSOLIDATED ACCOUNT

Note-1 General Fund

SI No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
1)	Opening Balance	-10,62,394.78	13,29,357.09
2)	Add:Less: Surplus/Deficit during the year	-11,86,585.11	-23,91,751.87
	Closing Balance	**-22,48,979.89**	**-10,62,394.78**

Note-2 Details of Opening Cash in Hand & at Bank
(Forming Part of Receipts and Payment Account)

SI No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
1)	**Cash at Bank :-**		
	CBI A/c No. 2112393943	2,740.59	27,668.59
	SBI A/c No. 40158178699 FCRA New Delhi	923.00	899.00
	CBI A/c No. 3527669096	3,454.74	3,472.74
	CBI A/c No. 3527669891	2,376.68	2,342.00
	OB A/c No. 5326 General	3,645.82	2,894.86
	Canara Bank 2989	2,439.00	
	OB A/c No. 5326 Disha Scheme	88,000.00	
2)	**Cash in Hand :-**		
	General	637.59	68,414.10
	Disha Scheme		
	FC	2,187.80	2,187.80
	Opening Balance	**1,06,405.22**	**1,07,879.09**

Note-3 Details of Closing Cash in Hand & at Bank
(Forming Part of Receipts and Payment Account)

SI No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
1)	**Cash at Bank :-**		
	CBI A/c No. 2112393943	890.31	2,740.59
	SBI A/c No. 40158178699 FCRA New Delhi	947.00	923.00
	CBI A/c No. 3527669096	3,432.74	3,454.74
	CBI A/c No. 3527669891	2,323.11	2,376.68
	OB A/c No. 5326 General	3,942.36	3,645.82
	Canara Bank 2989	13,363.00	2,439.00
	Canara Bank 2989 (IBR project)	5,000.00	
	OB A/c No. 5326 Disha Scheme	NIL	88,000.00
2)	**Cash in Hand :-**		
	General	12,893.59	637.59
	Disha Scheme	NIL	
	FC	NIL	2,187.80
	Closing Balance	**42,792.11**	**1,06,405.22**

UDIN :- 25313107BMJAUN1170

S.L. GANGWAL & CO. IMPHAL CHARTERED ACCOUNTANTS

Secretary General
Handicapped Development Foundation
Imphal Manipur

HANDICAPPED DEVELOPMENT FOUNDATION IMPHAL MANIPUR Date............

S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

HANDICAPPED DEVELOPMENT FOUNDATION (HDF)
SAPAM HERA FOUNDATION COMPLEX
SAGOLBAND, TERA PUKHRI MAPAL, MANIPUR
CONSOLIDATED ACCOUNT

Note-4 Gross Receipts (Forming Part of Receipts and Payment Account

SI No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
i)	Members Subscription	1,21,000.00	3,56,000.00
ii)	Members Contribution	3,89,189.20	5,23,201.00 +
iii)	Contribution from Public & Sympathisers	4,88,070.00	5,01,618.00
iv)	Day Care Admission Fee		
v)	Day Care Monthly Fee	90,000.00	36,000.00
vi)	Received from Out Patient Therapy	1,07,160.00	87,250.00
vii)	Vocational Monthly Fees	1,71,000.00	
	Misc. Receipts		68.09
viii)	**Grant-in-aid received :-**		
ix)	Annexure 1	15,85,844.00	12,51,175.00
	Financial Assistance from Enable India		50,000.00
	Financial Assistance from Saksham		18,000.00
	Financial Assistance from Jeeva karuna	10,000.00	
	Receipt from national trust	920.00	
	TOTAL::	**29,63,183.20**	**28,23,312.09**

Note-5 Other Receipts(Forming Part of Receipts and Payment Account)

SI No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
1)	Bank Interest/Misc. Reciepts & Others	2,573.00	3,108.72
	TOTAL::	**2,573.00**	**3,108.72**

Note-6 Other Receipts Temporary Borrowing
(Forming Part of Receipts and Payment Account)

SI No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
1)	Temporary Borrowing (Hydra Solar power plant)		
2)	Temporary Borrowing (Disha Scheme)	66,000.00	1,70,500.00
	TOTAL::	**66,000.00**	**1,70,500.00**

Note-7 Recurring Expenditure (Forming part of Receipts and Payment Account)

SI No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
	General programme Expenses :-		
	As per Annexure 2	60,290.00	1,57,678.00
	Disha Scheme :-		
	As per Annexure 3	11,71,500.00	10,01,000.00
	Cross Disability		
	As per Annexure 4	-	2,07,000.00
	Institutional Based Rehabilitation		
	As per Annexure 6	3,92,844.00	3,32,675.00
	Audit Fee (FC)	2,000.00	13,500.00
	Printing & Stationery (FC)	953.00	6,000.00
	Documentation (FC)	600.00	3,500.80
	Bank Charges (FC)		118.00
	FC Filing Charges	2,000.00	2,000.00
	TOTAL::	**16,30,187.00**	**17,23,471.80**

UDIN :- 25313107BMJAUN1170

S.L. GANGWAL & CO. IMPHAL CHARTERED ACCOUNTANTS

Secretary General
Handicapped Development Foundation
Imphal Manipur

HANDICAPPED DEVELOPMENT FOUNDATION IMPHAL MANIPUR
Date..............

HANDICAPPED DEVELOPMENT FOUNDATION (HDF)
SAPAM HERA FOUNDATION COMPLEX
SAGOLBAND, TERA PUKHRI MAPAL, MANIPUR
CONSOLIDATED ACCOUNT

Note-8 Other Expenditure :-

Sl No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
	Audit Fee	20,000.00	25,000.00
	Electric Bill		3,000.00
	Vocational Expenses	36,000.00	
	Medicine		
	Misc. Expense	37,590.00	93,800.00
	Newspaper Bill		1,200.00
	Petrol & Fuel	9,300.00	35,360.00
	Postal Charges		70.80
	Refreshment	8,430.00	31,540.00
	Registration Fee		
	Rent Fee	1,10,000.00	1,05,000.00
	Repairing		2,29,810.00
	Sanitary Items		
	Repairing & Servicing Charges	1,36,907.00	
	Staff Salary	9,29,680.00	6,49,050.00
	Stationery	7,957.00	9,500.00
	TA/DA		2,500.00
	Bank Charges	1,118.31	517.08
	TOTAL::	**12,96,982.31**	**11,86,347.88**

Note-9 Repayment of temporary Borrowing

Sl No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
1)	Repayment of Temporary Borrowing (Disha Scheme)	1,70,500.00	
	Repayment of Temporary Borrowing (Hydra Solar Plant)		56,750.00
	TOTAL::	**1,70,500.00**	**56,750.00**

UDIN :- 25313107BMJAUN1170

S.L. GANGWAL & CO. ★ CHARTERED ACCOUNTANTS ★ IMPHAL

HANDICAPPED DEVELOPMENT FOUNDATION ★ IMPHAL MANIPUR ★ Date..............

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Secretary General
Handicapped Development Foundation
Imphal Manipur

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S.L. Gangwal & Company

Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

Annexure 1 Grant-in-aid

Sl No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
	Financial year 2023-24 :-		
	Grant-in-aid received from Ministry of Social Justice & Empowerment,Govt. of India vide sanction letter no. 1/208/Disha Scheme/NAT/2016 sanction during the month of		
	March 2023 PMFS Dated 05.07.2023		66,000.00
	April 2023 to May,2023, PMFS Dated 05.07.2023		1,32,000.00
	June, 2023 PFMS Dated 20.07.2023		66,000.00
	July, 2023 to August, 2023 PFMS Dated 18.09.2023		1,43,000.00
	September, 2023 Dated 30.10.2023		71,500.00
	October,2023 Dated 30.11.2023		88,000.00
	November, 2023 Dated 09.01.2024		88,000.00
	December, 2023 Dated 01.02.2024		88,000.00
	January, 2024 Dated 28.02.2024		88,000.00
	February, 2024 Dated 30.03.2024		88,000.00
	Grant Received From Jan Vikas Samiti, Varanasi Dated 10.04.2023		3,32,675.00
	Financial year 2024-25 :-		
	Grant-in-aid received from Ministry of Social Justice & Empowerment , Govt. of India vide sanction letter no. 1/208/Disha Scheme/NAT/2016		
	Received during April ,2024 for the month of March 2024 Dated 29.04.2024	82,500.00	
	Received during July 2024 for the month of April 2024 to May,2024, Dated 08.07.2024	1,48,500.00	
	Received during September, 2024 for the month of June, 2024 Dated 13.09.2024	99,000.00	
	Received during October, 2024 for the month of July & August, 2024 Dated 01.10.2024	1,98,000.00	
	Received during November, 2024 for the month of September, 2024 Dated 19.11.2024	1,10,000.00	
	Received during December, 2024 for the month of October, 2024 Dated 13.12.2024	1,10,000.00	
	Received during January, 2025 for the month of November, 2024 Dated 02.01.2025	1,10,000.00	
	Received during January, 2025 for the month of December, 2024 Dated 24.01.2025	1,10,000.00	
	Received during the February, 2025 for the month of January, 2025 Dated 27.02.2025	1,10,000.00	
	Received during March, 2025 for the month of February, 2025 Dated 12.03.2025	1,10,000.00	
	Grant of Integrated based Rehabilitation	**3,97,844.00**	
	TOTAL::	**15,85,844.00**	**12,51,175.00**

UDIN :- 25313107BMJAUN1170

S.L. GANGWAL & CO. IMPHAL CHARTERED ACCOUNTANTS

HANDICAPPED DEVELOPMENT FOUNDATION Date............... IMPHAL MANIPUR

Secretary General
Handicapped Development Foundation
Imphal Manipur

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

HANDICAPPED DEVELOPMENT FOUNDATION (HDF)
SAPAM HERA FOUNDATION COMPLEX
SAGOLBAND, TERA PUKHRI MAPAL, MANIPUR
CONSOLIDATED ACCOUNT

Annexure 2 General Programme Expenses

Sl No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
	Weaver Training Programme Expenses		13,500.00
	World Duchenne Muscular Dystrophy Day Programme		12,108.00
	World Leprosy Day		18,570.00
	Enable India Project (Video Competition)		50,000.00
	Saksham Project (Tablet Distribution)		18,000.00
	World Autism Awareness Day		4,000.00
	Prevention campaign on vector Borne Diseases		6,000.00
	The 16th Fortnight barrier free campaign		10,000.00
	Blanket Distribution to the poor & Needy in Manipur Emergency response		15,000.00
	International Day of persons with Disability	1,780.00	5,000.00
	Louis Braille 215th Birth Annniversary celebration		5,500.00
	The 17th Fortnight barrier free campaign	18,490.00	
	Aids & Appliances	3,000.00	
	Hellen Keller Day	7,000.00	
	Silver Jubilee day for HDF	27,000.00	
	World Oral Health Day	1,020.00	
	World Physio Therapy Day	2,000.00	
	TOTAL::	**60,290.00**	**1,57,678.00**

Annexure 3 Disha Scheme

Sl No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
	Salary	5,16,000.00	5,59,000.00
	Diet/Refreshment	2,17,500.00	1,46,400.00
	Administrative Expenses	1,91,000.00	85,100.00
	Home Based Therapy		
	Parents Meeting	33,000.00	28,500.00
	Travel Allowance	2,14,000.00	1,82,000.00
	Programme Expenses		
	TOTAL::	**11,71,500.00**	**10,01,000.00**

UDIN :- 25313107BMJAUN1170

S.L. GANGWAL & CO. ★ IMPHAL ★ CHARTERED ACCOUNTANTS

HANDICAPPED DEVELOPMENT FOUNDATION ★ IMPHAL MANIPUR ★ Date..................

Secretary General
Handicapped Development Foundation
Imphal Manipur

S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

HANDICAPPED DEVELOPMENT FOUNDATION (HDF)
SAPAM HERA FOUNDATION COMPLEX
SAGOLBAND, TERA PUKHRI MAPAL, MANIPUR
CONSOLIDATED ACCOUNT

Annexure 4 Cross Disability Theraphy and Counselling Expenses

SI No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
	Contingencies (10%) of Honorarium		82,300.00
	Resource Room Material		1,24,700.00
	TOTAL::	0.00	2,07,000.00

Annexure 5 Cross Disability Therapy and Counselling Expenses Payable

SI No.	Particulars	F.Y. 2024-25	F.Y. 2023-24	F.Y. 2022-23
	Conveyances (10%) of Honorarium	92,500.00		
	Salary :-			
	Recurring :-			
	Clinical Psychologist cum Coordinator	3,45,000.00	3,45,000.00	86,250.00
	Rehab.& Skill Educator(Special Teacher)	1,74,000.00	2,46,000.00	61,500.00
	Occupational Therapy		2,46,000.00	61,500.00
	Physiotherapy	2,46,000.00	2,46,000.00	61,500.00
	Speech Therapy		2,46,000.00	61,500.00
	Ayahs/Attendants	75,000.00	75,000.00	18,750.00
	Doctor	42,500.00	2,46,000.00	61,500.00
	Prosthetic & Orthotics	42,500.00	1,74,000.00	43,500.00
	Additional rehab & Skill Educator for Additional		2,46,000.00	61,500.00
	TOTAL::	10,17,500.00	20,70,000.00	5,17,500.00

Annexure 6 Institutional Based Rehabilitation Expenses

SI No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
	Physiotherapy	1,16,300.00	1,18,800.00
	Speech Therapy	1,50,100.00	1,08,000.00
	Occupational Therapy	82,900.00	54,000.00
	Rent Fee	43,544.00	51,875.00
	TOTAL::	3,92,844.00	3,32,675.00

UDIN :- 25313107BMJAUN1170

S.L. GANGWAL & CO. ★ CHARTERED ACCOUNTANTS ★ IMPHAL

HANDICAPPED DEVELOPMENT FOUNDATION ★ IMPHAL MANIPUR ★ Date..............

Rima
Secretary General
Handicapped Development Foundation
Imphal Manipur

S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

HANDICAPPED DEVELOPMENT FOUNDATION (HDF)
SAPAM HERA FOUNDATION COMPLEX
SAGOLBAND, TERA PUKHRI MAPAL, MANIPUR
CONSOLIDATED ACCOUNT

NOTE-10 OF FIXED ASSETS AS AT 31ST MARCH,2024

Particulars/Assets	Gross BlocK as at April 23	Addition	Total as at 31.03.2024	Rate	Depreciation 31.03.2024	Net Block 31.03.2024	Gross BlocK as at April 24	Addition	Total as at 31.03.2025	Depreciation 31.03.2025	Net Block 31.03.2025
General :-											
Furniture & Fixture	30,169.00		30,169.00	10%	3,017.00	27,152.00	27,152.00	8,000.00	35,152.00	3,515.00	31,637.00
Tools & equipments	14,499.00		14,499.00	15%	2,175.00	12,324.00	12,324.00		12,324.00	1,849.00	10,475.00
Computer Laptop	238.00		238.00	40%	95.00	143.00	143.00		143.00	57.00	86.00
Computer Desktop	3,514.00		3,514.00	40%	1,406.00	2,108.00	2,108.00		2,108.00	843.00	1,265.00
Printer & Scanner	61.00		61.00	40%	24.00	37.00	37.00		37.00	15.00	22.00
Digital Camera	17,223.00		17,223.00	15%	2,583.00	14,640.00	14,640.00		14,640.00	2,196.00	12,444.00
Sewing Machine	4,025.00		4,025.00	15%	604.00	3,421.00	3,421.00		3,421.00	513.00	2,908.00
Scanner 3 in 1	14.00		14.00	40%	6.00	8.00	8.00		8.00	3.00	5.00
Solar Power & Accessories	3,123.00		3,123.00	40%	1,249.00	1,874.00	1,874.00		1,874.00	750.00	1,124.00
Building (As per last a/c)	6,33,562.00		6,33,562.00	5%	31,678.00	6,01,884.00	6,01,884.00		6,01,884.00	30,094.00	5,71,790.00
Speaker	5,272.00		5,272.00	15%	791.00	4,481.00	4,481.00		4,481.00	672.00	3,809.00
Sony LED TV	20,979.00		20,979.00	15%	3,147.00	17,832.00	17,832.00		17,832.00	2,675.00	15,157.00
Tally ERP-9Silver	9,096.00		9,096.00	15%	1,364.00	7,732.00	7,732.00		7,732.00	1,160.00	6,572.00
Weaving Drum	28,800.00		28,800.00	10%	2,880.00	25,920.00	25,920.00		25,920.00	2,592.00	23,328.00
Iron Bed	45,000.00		45,000.00	10%	4,500.00	40,500.00	40,500.00		40,500.00	4,050.00	36,450.00
Jan Vikas Samiti Project :-											
Day Care Equipments	1,24,481.00		1,24,481.00	15%	18,672.00	1,05,809.00	1,05,809.00		1,05,809.00	15,871.00	89,938.00
Light Motor Vehicle (Mahindra &	2,57,736.00		2,57,736.00	15%	38,650.00	2,19,076.00	2,19,076.00		2,19,076.00	32,861.00	1,86,215.00
Projector	1,814.00		1,814.00	40%	726.00	1,088.00	1,088.00		1,088.00	435.00	653.00
Vocational Training for Persons With Disabilities :-											
Tools & Equipments for Computer	5,657.00		5,657.00	15%	849.00	4,808.00	4,808.00		4,808.00	721.00	4,087.00
Training Other Accessories	3,721.00		-3,721.00	10%	372.00	3,349.00	3,349.00		3,349.00	335.00	3,014.00
Magazine & Newspapers	78.00		78.00	50%	39.00	39.00	39.00		39.00	20.00	19.00
Power supply, Furniture & Fixture	6,908.00		6,908.00	10%	691.00	6,217.00	6,217.00		6,217.00	622.00	5,595.00
Construction of Vocational Rehabilitation Educational research Training Centre	9,28,541.00		9,28,541.00	5%	46,427.00	8,82,114.00	8,82,114.00		8,82,114.00	44,106.00	8,38,008.00
1 Month Candle & paper Bag Training	16,402.00		16,402.00	10%	1,640.00	14,762.00	14,762.00		14,762.00	1,476.00	13,286.00
Disha Scheme :-											
Laptop	1,353.00		1,353.00	40%	541.00	812.00	812.00		812.00	325.00	487.00
Water Filter	4,657.00		4,657.00	15%	699.00	3,958.00	3,958.00		3,958.00	594.00	3,364.00
Therapy Equipment	27,339.00		27,339.00	15%	4,101.00	23,238.00	23,238.00		23,238.00	3,486.00	19,752.00
CP Chair	21,208.00		21,208.00	10%	2,121.00	19,087.00	19,087.00		19,087.00	1,909.00	17,178.00
Solar Panel	3,50,625.00		3,50,625.00	15%	52,594.00	2,98,031.00	2,98,031.00		2,98,031.00	44,705.00	2,53,326.00
Innocent Smile :-											
Laptop	5,612.00		5,612.00	40%	2,245.00	3,367.00	3,367.00		3,367.00	1,347.00	2,020.00
Miva Project :-											
Laptop	14,377.00		14,377.00	40%	5,751.00	8,626.00	8,626.00		8,626.00	3,450.00	5,176.00
Activa	44,708.00		44,708.00	15%	6,706.00	38,002.00	38,002.00		38,002.00	5,700.00	32,302.00
TOTAL ::	26,30,792.00		26,30,792.00		2,38,353.00	23,92,439.00	23,92,439.00	8,000.00	24,00,439.00	2,08,947.00	21,91,492.00

UDIN :- 25313107BMJAUN1170

HANDICAPPED DEVELOPMENT FOUNDATION * IMPHAL MANIPUR *
Date..............

S.L. GANGWAL & CO. * IMPHAL * CHARTERED ACCOUNTANTS