4 Community Shopping Centre (1st Floor), Anupam Apartments
Saidullajab, New Delhi- 110068
FOREIGN FUNDED PROJECTS

			AMOUNT IN INR
SOURCES OF FUNDS	SCHEDULE	F.Y.2023-24	F.Y.2022-23
I. FUND BALANCES:			
a. General Fund	(#127NA)		
b. Asset Fund	[01]	11,53,349.19	21,69,013.4
c. Project Fund	4424	50,75,908.78	53,70,668.7
c. Project Pulla	[02]	7,48,710.90	9,71,606.9
II.LOAN FUNDS:	_	69,77,968.87	85,11,289.1
a. Secured Loans			
b.Unsecured Loans			
and a sound	_	*	-
		•	.
TOTAL Rs.	[1+11]	69,77,968.87	85,11,289.10
APPLICATION OF FUNDS			
I.FIXED ASSETS	5003		
Gross Block	[03]		
Add: Addition during the Year		73,47,973.00	73,47,973.00
Less: Accumulated Depreciation		54,000.00	
Net Block	_	23,26,064.23	19,77,304.28
		50,75,908.78	53,70,668.73
II.INVESTMENTS	[04]		15,50,000.00
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	5053		
b. Other Current Assets	[05]	1,960.00	4,64,841.00
c. Cash & Bank Balance	[06]	2,68,388.30	5,07,454.82
	[07]	21,21,084.79	10,84,272.55
Less: CURRENT LIABILITIES & PROVISIONS:	Α _	23,91,433.09	20,56,568.37
a.Current Liabilities	[08]	4 00 272 00	
	B —	4,89,373.00	4,65,948.00
NET CURRENT ASSETS	[A-B] —	4,89,373.00	4,65,948.00
	[W - D]	19,02,060.09	15,90,620.37
TOTAL Rs.	[1+11+111]	69,77,968.87	85,11,289.10
inificant Accounting Policies and Notes to the Accounts	[18]		

The schedules referred to above form an Integral part of the Balance Sheet.

For & on behalf of :

S.SAHOO & CO.

Chartered Accountants

For & on behalf of : AGRAGAMI INDIA

[CA (Dr.) Subhajit Sahoo, FCA,LLB] Partner

M No. 057426

FR No. - 322952E

Place: New Delhi Date: 24.07.2024 Rechardasilaman

Ms. Rekha Masilamani Secretary Birdcher

Dr. Bimal Charles President

4 Community Shopping Centre (1st Floor), Anupam Apartments
Saidullajab, New Delhi- 110068
FOREIGN FUNDED PROJECTS

INCOME & EXPENDITURE ACCOUNT	INDED PROJECTS FOR THE YEAR EN	IDED 31ST MARCH 20)24
			AMOUNT IN INR
I. I N C O M E	SCHEDULE	F.Y.2023-24	F.Y.2022-23
Grants Interest Income	[09]	53,25,411.48 56,874.00	61,15,702.0 2,05,144.0
W. E.V. D. E. V. D. E		53,82,285.48	63,20,846.01
II. E X P E N D I T U R E Alleviation of Multidimensional poverty-health, education and livelihoods:			
Rashtriya Kishore Swasthya Krayakram, Sitamarhi	[10]	29,69,659.48	54,85,339.00
The Bodhgaya Hotel School	[11]	21,20,544.00	8,01,686.00
MPK Education Project	[12]	1,14,000.00	2,10,131.00
Khushali Bodhgaya - Livelihoods Component	[13]	3,08,949.00	6,31,250.00
dolescent Reproductive & Sexual Health (ARSH)	[14]	-	2,236.00
Programme Support Costs not Covered by Project Funds Self Defence	[15] [16]	9,29,350.28 1,78,343.00	7,33,104.00
Depreciation	[02]	3 49 750 05	2.75.020.00
Depreciation transferred to Asset Fund	[02]	3,48,759.95 (3,48,759.95)	3,75,028.00 (3,75,028.00
		<u></u>	-
	_	66,20,845.76	78,63,746.00
II.EXCESS OF INCOME OVER EXPENDITURE ransferred to General Fund ransferred to Project Fund	[1-11]	(12,38,560.28) (10,15,664.28) (2,22,896.00)	(15,42,899.99) (6,30,566.40) (9,12,333.59)
ignificant Accounting Policies and Notes to the Accounts	[18]		
		6000	

The schedules referred to above form an Integral part of the Income & Expenditure Account.

For & on behalf of: **5.SAHOO & CO.**

Chartered Accountants

Relcher Wasilaman

For & on behalf of :

AGRAGAMI INDIA

Ms. Rekha Masilamani Secretary Bruchy Charles

Dr. Bimal Charles President

[CA (Dr.) Subhajit Sahoo, FCA,LLB]
Partner

M No. 057426 FR No. - 322952E

Place: New Delhi Date: 24.07.2024

4 Community Shopping Centre (1st Floor), Anupam Apartments Saidullajab, New Delhi- 110068 FOREIGN FUNDED PROJECTS

			AMOUNT IN INR
RECEIPTS	SCHEDULE	F.Y.2023-24	F.Y.2022-23
Cash & Bank Balance B/F			
Cash in Hand			
Cash at Bank		62,223.00	55,678.00
Fixed Deposit		10,22,049.55	13,63,665.36
Tixed Deposit		15,50,000.00	36,00,000.00
		26,34,272.55	50,19,343.36
Grants	F1-71		
Interest Income	[17]	55,31,330.00	56,53,492.19
		90,022.00	2,51,628.00
	-	56,21,352.00	59,05,120.19
Loans & Advances settled during the period		4,62,881.00	
TOTAL Rs.	-	87,18,506.00	1,09,24,464.00
PAYMENT Alleviation of Multidimensional poverty-health, Jucation and livelihoods:			_,,,
Rashtriya Kishore Swasthya Krayakram, Sitamarhi			
The Bodhgaya Hotel School		29,69,659.48	54,85,339.00
MPK Education Project		21,20,544.00	8,01,686.00
Khushali Bodhgaya - Livelihoods Component		1,14,000.00	2,10,131.00
Adolescent Reproductive & Sexual Health (ARSH)		3,08,949.00	6,31,250.00
Programme Support Costs not Covered by Project Funds		2 0	2,236.00
Self Defence		9,29,350.28	7,33,104.00
Current Liabilities Paid during the year (net)		1,78,343.00	-
oan & Advance Paid		(23,425.00)	(27,683.00)
and the second of the		12 12 12 12 12 12 12 12 12 12 12 12 12 1	4,54,128.00
Cash & Bank Balance c/d			
Cash in Hand			
ash at Bank;		2,186.00	62,223.00
ixed Deposit		21,18,898.79	10,22,049.55
2 13 14 14 14 14 14 14 14 14 14 14 14 14 14	2		15,50,000.00
		21,21,084.79	26,34,272.55
TOTAL Rs.		87,18,506.00	1,09,24,464.00
ignificant Accounting Policies and Notes to the Accounts	[10]		-
The Accounts	[18]	CAMIA	

Integral part of the Receipts & Payment Account.

For & on behalf of: S.SAHOO & CO.

Chartered Accountants

AGRAGAMI INDIA

For & on behalf of:

[CA (Dr.) Subhajit Sahoo, FCA,LLB] **Partner**

M No. 057426

FR No. - 322952E

Place: New Delhi Date: 24.07.2024 Ruhallasilaman

Ms. Rekha Masilamani Secretary

Dr. Bimal Charles

President

4 Community Shopping Centre (1st Floor), Anupam Apartments Saidullajab, New Delhi- 110068 FOREIGN FUNDED PROJECTS

	Schedules forming part of Fin		
SCHEDULE TO:	L]: GENERAL FUND	F.Y.2023-24	F.Y.2022-23
Opening Balance	e e Over Expenditure	21,69,013.47	27,99,579.87
Transferred from	n Income & Expenditure Account	(10,15,664.28)	(6,30,566.40)
	TOTAL Rs.	11,53,349.19	21,69,013.47
SCHEDULE [02	:]: PROJECT FUND		
The Bodhgaya H Self Defence	otel School	4,41,639.90 3,07,071.00	9,71,606.90
	TOTAL Rs.	7,48,710.90	0.71.606.00
SCHEDULE [04	: INVESTMENT		9,71,606.90
Fixed Deposits w	ith Bank		15,50,000.00
			13,30,000.00
	TOTAL Rs.	•	15,50,000.00
SCHEDULE [05] Programme Adva	1: LOANS AND ADVANCES		
Advance Rent	nces	1,010.00	22,110.00
Security Deposit		950.00	4,41,781.00 950.00
	TOTAL Rs.	1,960.00	4,64,841.00
SCHEDULE [06]	: OTHER CURRENT ASSETS		1/01/012100
Accrued Interest	The state of the s	750.00	22 000 00
TDS Receivable Grant Receivable		11,347.00	33,898.00 11,347.00
Orant Receivable		2,56,291.30	4,62,209.82
	TOTAL Rs.	2,68,388.30	5,07,454.82
SCHEDULE [07] Cash in hand	: CASH & BANK BALANCE		5/67/454.62
Cash in nand Cash at Bank		2,186.00	62,223.00
Substitute Burne		21,18,898.79	10,22,049.55
	TOTAL Rs.	21,21,084.79	10,84,272.55
SCHEDULE [08]	: CURRENT LIABILITIES		
Expenses Payable Staff Welfare Fund		82,567.00	17,963.00
stair weirare Fund		4,06,806.00	4,47,985.00
	TOTAL Rs.	4,89,373.00	4,65,948.00
SCHEDULE [09]	: GRANTS		4,03,948.00
Rashtriya Kishore	e Swasthya Krayakram, Sitamarhi	22 50 465 45	
Adolescent Repri	oductive & Sexual Health (ARSH)	32,59,167.48	58,66,445.41
IFPD Foundation Self Defence		15,80,830.00	2,49,256.60
och berence	T0T-11 -	4,85,414.00	-
	TOTAL Rs.	53,25,411.48	61,15,702.01
CHEDULE [10] :	RASHTRIYA KISHORE SWASTHYA KRAYAKRAM,	SITAMARHI	
The or Delicity	to Employees rticipants & Team Members	19,92,951.00	45,45,549.00
notocopies, Printir	ng & Stationery	//,000.00	***
ravel	SAMO	86,002.00	
eld Office Rent	066.00	52,290.00	6,41,430.00
ectricity for Field (ffice Supply	Office Rechallasilana	4,800.00	-
ommunication		12,000.00	2 2 2 .
	Audited Financial Statement F.	Y. 2023-24 33,680.00 I	Sundelle

Series 1,000.00		Audited Utilization Statement		19,500.00	
Total 29,69,659.48 54,85,339.00		Project Overheads Monitoring and Review Cont		6,052.48	-
Total 29,69,659.48		Other Direct Programme Cost	S	2,96,361.00	
SCHEDULE 131 11 11 11 11 11 11		3,4,,,,,,		. T	2,91,960.00
Salaries & Benefits to Employees		*	Total	29,69,659.48	54,85,339.00
Salaries & Benefits to Employees		SCHEDULE [11]: THE BODHGAYA HOTEL S	SCHOOL		
1.55,406.00 7,08,207.00		Salaries & Benefits to Employees		5.43.626.00	03 470 00
1,210.00 7,08,207.00 1,00,708,207.00 1,0					93,479.00
Student Related Costs					
Replacement Cost 49,767.00		Student Pelated Costs			7,08,207.00
Capital Expenses (Property & Equipment's) 32,720,00 35,200,00 35,200,00 35,200,00 35,200,00 35,200,00 35,000,0				49,767.00	
TOTAL 21,20,544.00 8,01,686.00					
SCHEDULE [12]: MPK EDUCATION PROJECT Salaries & Benefits to Employees 1,14,000.00 2,10,131.00 1,14,000.00 2,10,131.00 1,14,000.00 2,10,131.00 1,14,000.00 2,10,131.00 1,14,000.00 2,10,131.00 1,14,000.00 2,10,131.00 1,14,000.00 2,10,131.00 1,14,000.00 3,000.00				36,200.00	#
TOTAL 1,14,000.00 2,10,131.00			TOTAL	21,20,544.00	8,01,686.00
TOTAL 1,14,000.00 2,10,131.00		SCHEDULE [12]: MPK EDUCATION PROJECT	СТ		
TOTAL 1,14,000.00 2,10,131.00		Salaries & Benefits to Employees		1 14 000 00	2 10 121 00
SCHEDULE [13]: KHUSHALI BODHGAYA - LIVELIHOODS COMPONENT Taries & Benefits to Employees 2,82,978.00 5,68,461.00 1,74				1,14,000.00	2,10,131.00
Part			TOTAL	1,14,000.00	2,10,131.00
Travel Feath Technical Feasibility Assessment 11,490.00 46,422.00 16,367.00		SCHEDULE [13] : KHUSHALI BODHGAYA - I	IVELIHOODS COMPON	VENT	
Technical Feasibility Assessment		aries & Beriefits to Employees			F 60 464 00
Schedule 141: Abolescent Reproductive & Sexual Health (Arsh) PROGRAM 2,236.00		11-2-10-00			
TOTAL 3,08,949.00 6,31,250.00 SCHEDULE [14]: ADOLESCENT REPRODUCTIVE & SEXUAL HEALTH ((ARSH)) PROGRAM Bank Charges		Communication Evapores			
SCHEDULE [14]: ADOLESCENT REPRODUCTIVE & SEXUAL HEALTH (ARSH) PROGRAM		Communication Expenses			-
SCHEDULE [141: ADOLESCENT REPRODUCTIVE & SEXUAL HEALTH (ARSH) PROGRAM 2,236.00			TOTAL	3,08,949.00	6.31.250.00
TOTAL - 2,236.00		SCHEDULF [14] : ADOLESCENT REPRODUCT	FT1/F 0 0=1		0/31/230.00
TOTAL - 2,236.00		Bank Charges	IIVE & SEXUAL HEALTI	H (ARSH) PROGRAM	
SCHEDULE [15] : PROGRAMME SUPPORT COSTS NOT COVERED BY GRANT FUNDS Salaries & Benefits to Employees 4,91,436.00 2,80,523.00 Communication 4,91,436.00 58,511.00 Office Rent 58,088.00 1,60,440.00 Repair & Maintenance 58,088.00 1,60,440.00 Accounting/audit/legal/tax Services 75,901.00 - Office Supply 44,638.00 21,190.00 Toe Utilities 44,638.00 54,356.00 Travel Expenses 42,138.00 54,356.00 Travel Expenses 42,138.00 51,060.00 Other Expenses 20,760.00 1,07,024.00 Bank Charges 21,411.28 Capital Expenses (Property & Equipment's) 17,800.00 TOTAL 9,29,350.28 7,33,104.00 SCHEDULE [16] : SELF DEFENCE Salaries & Benefits to Employees 1,48,617.00 - Other Expenses 29,726.00 - TOTAL 1,78,343.00 - SCHEDULE [17] : GRANTS RECEIVED DURING THE YEAR Rashturya Kishore Swasthya Krayakram, Sitamarhi Adolescent Reproductive & Sexual Health (ARSH) Self Defence 4,85,414.00 15,80,630.00 IFPD Foundation 100 15,80,630.00 TOTAL 55,31,330.00 56,53,492.19 Collective & Scalaries & Sexual Health (ARSH) Self Defence 4,85,414.00 15,80,630.00 TOTAL 55,31,330.00 56,53,492.19				•	2,236.00
SCHEDULE [15] : PROGRAMME SUPPORT COSTS NOT COVERED BY GRANT FUNDS Salaries & Benefits to Employees 4,91,436.00 2,80,523.00 Communication 4,91,436.00 58,511.00 Office Rent 58,088.00 1,60,440.00 Repair & Maintenance 58,088.00 1,60,440.00 Accounting/audit/legal/tax Services 75,901.00 - Office Supply 44,638.00 21,190.00 Toe Utilities 44,638.00 54,356.00 Travel Expenses 42,138.00 54,356.00 Travel Expenses 42,138.00 51,060.00 Other Expenses 20,760.00 1,07,024.00 Bank Charges 21,411.28 Capital Expenses (Property & Equipment's) 17,800.00 TOTAL 9,29,350.28 7,33,104.00 SCHEDULE [16] : SELF DEFENCE Salaries & Benefits to Employees 1,48,617.00 - Other Expenses 29,726.00 - TOTAL 1,78,343.00 - SCHEDULE [17] : GRANTS RECEIVED DURING THE YEAR Rashturya Kishore Swasthya Krayakram, Sitamarhi Adolescent Reproductive & Sexual Health (ARSH) Self Defence 4,85,414.00 15,80,630.00 IFPD Foundation 100 15,80,630.00 TOTAL 55,31,330.00 56,53,492.19 Collective & Scalaries & Sexual Health (ARSH) Self Defence 4,85,414.00 15,80,630.00 TOTAL 55,31,330.00 56,53,492.19			TOTAL		
Communication Communicatio					2,236.00
Communication Communicatio		Schedule [15]: PROGRAMME SUPPORT CO	OSTS NOT COVERED BY	GRANT FUNDS	
Office Rent		The de Benefits to Employees			2 80 522 00
Repair & Maintenance					
Accounting/audit/legal/tax Services Office Supply Circle Utilities 44,638.00 21,190.00 1 ravel Expenses 42,138.00 54,356.00 Other Expenses 34,236.00 51,060.00 Other Expenses 20,780.00 1,07,024.00 Bank Charges 21,411.28 Capital Expenses (Property & Equipment's) TOTAL 9,29,350.28 7,33,104.00 SCHEDULE [16]: SELF DEFENCE Salaries & Benefits to Employees Other Expenses 1,48,617.00 29,726.00 TOTAL 1,78,343.00 - SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR Rashtriya Kishore Swasthya Krayakram, Sitamarhi Adolescent Reproductive & Sexual Health (ARSH) Self Defence IFPD Foundation TOTAL 55,31,330.00 56,53,492.19				58,088.00	
Schedule 1,78,343.00 1,190.00 1,07,024.00 1,07,0		Accounting/audit/legal/tax Services			-, -, -, -, -, -, -, -, -, -, -, -, -, -
Travel Expenses 42,138.00 54,356.00		Office Supply			-
Other Expenses 34,236.00 51,060.00 Bank Charges 20,780.00 1,07,024.00 Capital Expenses (Property & Equipment's) 17,800.00 TOTAL 9,29,350.28 7,33,104.00 SCHEDULE [16]: SFLF DEFENCE Salaries & Benefits to Employees 1,48,617.00 - Other Expenses 29,726.00 - TOTAL 1,78,343.00 - SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR Rashtriya Kishore Swasthya Krayakram, Sitamarhi 34,65,086.00 54,04,235.59 Adolescent Reproductive & Sexual Health (ARSH) 34,65,086.00 54,04,235.59 Self Defence 4,85,414.00 15,80,830.00 - IFPD Foundation 10,000.00 - - TOTAL 55,31,330.00 56,53,492.19					21,190.00
Bank Charges Capital Expenses (Property & Equipment's) TOTAL TOTAL SCHEDULE [16]: SELF DEFENCE Salaries & Benefits to Employees Other Expenses TOTAL TOTAL TOTAL TOTAL 1,78,343.00 TOTAL SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR Rashtriya Kishore Swasthya Krayakram, Sitamarhi Adolescent Reproductive & Sexual Health (ARSH) Self Defence IFPD Foundation TOTAL TOTAL TOTAL 55,31,330.00 56,53,492.19					
Capital Expenses (Property & Equipment's) 21,411.28 17,800.00 TOTAL 9,29,350.28 7,33,104.00 SCHEDULE [16]: SELF DEFENCE Salaries & Benefits to Employees 1,48,617.00 - Other Expenses 29,726.00 - TOTAL 1,78,343.00 - SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR Rashtriya Kishore Swasthya Krayakram, Sitamarhi Adolescent Reproductive & Sexual Health (ARSH) 34,65,086.00 54,04,235.59 2,49,256.60 IFPD Foundation 15,80,830.00 - TOTAL 55,31,330.00 56,53,492.19				- A	
TOTAL 9,29,350.28 7,33,104.00 SCHEDULE [16]: SELF DEFENCE Salaries & Benefits to Employees Other Expenses 1,48,617.00 - 29,726.00 - TOTAL 1,78,343.00 - SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR Rashtriya Kishore Swasthya Krayakram, Sitamarhi Adolescent Reproductive & Sexual Health (ARSH) Self Defence IFPD Foundation 15,80,830.00 54,04,235.59 TOTAL 55,31,330.00 56,53,492.19					1,07,024.00
SCHEDULE [16] : SELF DEFENCE		Capital Expenses (Property & Equipment's)			
SCHEDULE [16]: SELF DEFENCE Salaries & Benefits to Employees Other Expenses 1,48,617.00 29,726.00 - TOTAL 1,78,343.00 - SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR Rashtriya Kishore Swasthya Krayakram, Sitamarhi Adolescent Reproductive & Sexual Health (ARSH) Self Defence IFPD Foundation 34,65,086.00 4,85,414.00 15,80,830.00 - 54,04,235.59 2,49,256.60 - IFPD Foundation 15,80,830.00 - -			TOTAL		
Salaries & Benefits to Employees Other Expenses 1,48,617.00 29,726.00 TOTAL 1,78,343.00 - SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR Rashtriya Kishore Swasthya Krayakram, Sitamarhi Adolescent Reproductive & Sexual Health (ARSH) Self Defence IFPD Foundation TOTAL 55,31,330.00 56,53,492.19		SCHEDULE (16) - CELE DELLE		9,29,350.28	7,33,104.00
Other Expenses TOTAL 1,78,343.00 SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR Rashtriya Kishore Swasthya Krayakram, Sitamarhi Adolescent Reproductive & Sexual Health (ARSH) Self Defence IFPD Foundation TOTAL 55,31,330.00 54,04,235.59 2,49,256.60 15,80,830.00 TOTAL 55,31,330.00 56,53,492.19		SCHEDOLE [16]: SELF DEFENCE			
Other Expenses TOTAL 1,78,343.00 SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR Rashtriya Kishore Swasthya Krayakram, Sitamarhi Adolescent Reproductive & Sexual Health (ARSH) Self Defence IFPD Foundation TOTAL 55,31,330.00 54,04,235.59 2,49,256.60 15,80,830.00 TOTAL 55,31,330.00 56,53,492.19		Salaries & Benefits to Employees		1.40.647.05	
TOTAL 1,78,343.00 SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR Rashtriya Kishore Swasthya Krayakram, Sitamarhi Adolescent Reproductive & Sexual Health (ARSH) Self Defence IFPD Foundation TOTAL 55,31,330.00 54,04,235.59 2,49,256.60 TOTAL 55,31,330.00 56,53,492.19		Other Expenses			
SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR Rashtriya Kishore Swasthya Krayakram, Sitamarhi Adolescent Reproductive & Sexual Health (ARSH) Self Defence IFPD Foundation TOTAL 55,31,330.00 54,04,235.59 2,49,256.60 TOTAL 55,31,330.00 56,53,492.19				29,726.00	
Adolescent Reproductive & Sexual Health (ARSH) Self Defence IFPD Foundation TOTAL 54,04,235.59 2,49,256.60 4,85,414.00 15,80,830.00 TOTAL 55,31,330.00 56,53,492.19			TOTAL	1,78,343.00	_
Adolescent Reproductive & Sexual Health (ARSH) Self Defence IFPD Foundation TOTAL 54,04,235.59 2,49,256.60 4,85,414.00 15,80,830.00 TOTAL 55,31,330.00 56,53,492.19	2	SCHEDULE [17]: GRANTS RECEIVED DURIN	G THE YEAD	1977	
Adolescent Reproductive & Sexual Health (ARSH) Self Defence IFPD Foundation TOTAL 54,04,235.59 2,49,256.60 15,80,830.00 54,04,235.59 2,49,256.60		Mashurya Nishibile Swastinya Kravakram Sitamarhi	GI	M/ 24 65 006 00	Sugar and its sugar-trans
TOTAL 55,31,330.00 56,53,492.19	,	Adolescent Reproductive & Sexual Health (ARSH)	137	34,03,086.00	
TOTAL 55,31,330.00 56,53,492.19			18/	4 85 414 00	2,49,256.60
TOTAL 55,31,330.00 56,53,492.19 Rechaman N 1 C 1 (A)	,	I D I Odridation	(*)		
1 39,51,330.00 56,53,492.19 Recha Masilaman 90 1 81 100		William !	To-	7022	
Rechardaniam on 181 100		(((((((((((((((((((IUIAL	55,31,330.00	56,53,492.19
Audited Financial Statement F.Y. 2023-24 Bunul Chury		*X = 377952E	1)	
Additional Statement F.Y. 2023-24		A. The state of th	charlasiaman	L Que	Chen
		Audited	rinanciai Statement F.Y.	2023-24	

4 Community Shopping Centre (1st Floor), Anupam Apartments Saidullajab, New Delhi- 110068

Schedule: 03 FIXED ASSETS [FOREIGN FUNDED PROJECTS]

NOT TRANSPORT			GROSS BLUCK	4			DEDBECTATION	MOTTA				1
T. C.	ASAL	ADDITIONS	IONS		Acat	OTOIL	707 7117	201.4		WRITTEN DOWN	DOWN	RATE OF
	01.04.23	>180 Davs <180 Dave	<180 Dave	DEI ETONG	200000	21.0	Z Z		UPTO	VALUE	<u> </u>	DEDEN
No. ALCOHOL:			chan car	DELETURS	31.03.2024	31.03.23	YEAR	DELEIONS	31.03.24	AS AT 31,03,24 AS AT 31,03,23	4S AT 31.03.23	
Land	22 07 590	2										
	0001101			•	22,07,590	•	7		1	207 50 55		
Building	34.00.364	1	91							065,10,25	22,07,590	
and a contract with the contract of the contra					34,00,364	7,74,258	2,62,610.60	1	10.36.869	23 63 40E	20 10 100	200,
computer, Laptops & Peripherals	1,99,333	27,600		•	276030	7100			cooloctor	C61,00,03	20,20,100	10%
Furniture & Fixtures	4000				2,20,333	1,38,2/5	11,463.20	1	2,09,738	17,195	1 058	400%
	4,02,242	9,000		9	4 71 242	000 07 0	00 000		100000000000000000000000000000000000000		000/1	200
Hotel School Equipments	7 17 022	47 400			71.7/7 //	7,0,020	13,322.20		2,97,342	1,73,900	1,84,222	10%
	210,11,C	17,400			5 34 442	3 04 834	24 444 20			1 SON ON THE PROPERTY AND		
Teaching aids, Equipments & Machine	85 284	,	1000		711111111111111111111111111111111111111	100,100,0	02.141,40		3,39,275	1,95,167	2,12,208	15%
7	02/20			Ŀ	85,284	65,856	2,914,20		027 89	16 514	000	,,,,
OTTICE Equipments	4,76,118			31	0.00				2000	10,314	19,478	15%
					4,76,118	3,56,061	18,008.55		3.74.070	1 02 048	1 20 057	150/
										2,02,010	1,40,03/	0,57
TOTAL	73 A7 072	24000										
	CICIALACA	24,000	•	•	74,01,973	19.77.304	3 48 760		230 30 60			
							201/21/2		43,40,004	50,75,909	53.70.669	

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