

# **PEACE BIRD SOCIETY ASHA VIHAR**

## **ANNUAL REPORT**

**2019-20**

### **AUDITORS**

**P.C. GUPTA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
245A, A.P.C. ROAD,  
KOLAKATA – 700 006.**

### **REGD. OFFICE**

**PEACE BIRD SOCIETY  
ASHA VIHAR  
CHILGADDA, BOKARO,  
JHARKHAND - 829301**



**AUDITOR'S REPORT**

To

The Members of PEACE BIRD SOCIETY,  
ASHA VIHAR  
Chilgadda Bokaro,  
Jharkhand – 829301.

We have examined the Balance Sheet as at 31<sup>st</sup> March, 2020, the Receipts & Payments Account and the Income & Expenditure Account for the year ended 31<sup>st</sup> March, 2020, of PEACE BIRD SOCIETY, situated at Asha Vihar, Chilgadda Bokaro, Jharkhand – 829301, which are in agreement with the Books of Accounts maintained by the Society.

We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.

In the opinion and according to the explanations given to us, the said account drawn up as per records maintained by the Society:

- a) In the case of Balance Sheet, of the State affairs as on 31<sup>st</sup> March, 2020;
- b) In case of Income & Expenditure Account, of the excess of Expenditure over the Income for the year ended on 31<sup>st</sup> March, 2020.

For P. C. GUPTA & ASSOCIATES  
CHARTERED ACCOUNTANTS



(ANSHUMAN GUPTA)

Partner

M. No. 064872

Firm Regn No. 324321E

UDIN - 21064872AAAAAO8912

245A, A. P. C. ROAD,  
KOLKATA – 700 006

DATE: 30.10.2020

**PEACE BIRD SOCIETY  
ASHA VIHAR, CHILGADDA  
BOKARO(JHARKHAND)**

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2020**

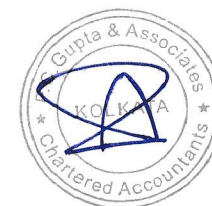
<b>LIABILITIES</b>	<b>Total AMOUNT</b>	<b>ASSETS</b>	<b>Total AMOUNT</b>
<b><u>GENERAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
As per Last Account	1,65,32,993.94	For Construction	-
Add: Capitalised during the year		Tangible	2,07,18,958.23
Less: Excess of Income over Expenditure	(26,31,891.72)		<b>2,07,18,958.23</b>
	<b>1,39,01,102.22</b>	<b><u>INVESTMENT</u></b>	
<b><u>BUILDING FUND</u></b>		Mutual Fund(As per Last Year)	10,55,000.00
As per Last Account	1,75,50,609.70	Kisan Vikas Patra	2,31,072.00
Add: Received during the year			<b>12,86,072.00</b>
Less: Capitalised	-	<b><u>CURRENT ASSETS</u></b>	
	<b>1,75,50,609.70</b>	NFC Fund	4,92,258.48
<b><u>CURRENT LIABILITIES</u></b>		<b><u>LOANS AND ADVANCES</u></b>	
K.S.Sarkar- Medicine	1,29,024.00	Rafik Ansari	20,000.00
Premier Electrical	2,200.00	Security Deposit to BSNL	12,000.00
F.C. Fund	4,92,258.48	Security Deposit to JEB	37,000.00
	<b>6,23,482.48</b>	Advance to Staff	1,46,669.00
		Advace to Labour	4,000.00
		Advance to Suppliers	1,31,589.00
		Advance for GST Payment	2,00,794.81
		Advance for Customer	82,305.53
		Duties & Taxes	1,28,155.15
			<b>7,62,513.49</b>
<b><u>SUNDRY CREDITORS</u></b>		<b><u>CASH &amp; BANK BALANCES</u></b>	
	12,75,784.86	Cash in hand	1,48,959.64
		Bank of India	12,80,740.01
Audit Fees Payable	27,500.00	S.B.I	3,59,245.73
Professional Fees Payable	30,000.00	Deutsche Bank	82,84,400.52
		Axis Bank	1,30,831.16
Outstanding Salary	55,500.00		<b>1,02,04,177.06</b>
	<b>3,34,63,979.26</b>		<b>3,34,63,979.26</b>



**PEACE BIRD SOCIETY  
ASHA VIHAR, CHILGADDA  
BOKARO, JHARKHAND**

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019-20**

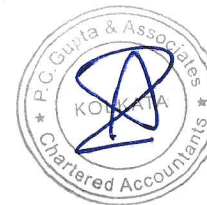
EXPENDITURE	TOTAL	INCOME	TOTAL
<b>Purchase Accounts</b>		<b>Sales Accounts</b>	
Ayurvedic Medicine-Purchase	28,32,619.55	Medicine Sale	54,95,448.81
Allopath Medicine	1,18,322.08		
Homoeopathy Medicine- Purchase	97,019.80	<b>Indirect Incomes</b>	
Medicine Expenses	6,51,187.00	Clinic Income	52,71,305.00
Surgical Items	69,384.00	Miscellaneous Receipt	18,293.00
Misc. Purchase	93,177.24	Discount Received	4,83,772.88
		Round off	9.72
<b>Indirect Expenses</b>		Donation	17,19,220.00
Audit Fee	25,000.00		-
Advertisement Expenses	4,107.50	Interest on Bank	5,07,716.40
Bank Charges	3,764.73	Rounding Off	0.88
Building Construction Expenses	2,40,031.00	Miscellaneous Receipt	-
Clinic Expenses	1,87,272.00		
Depreciation	11,98,854.70		
Electricity & Fuel Charges	7,28,083.00		
Festival Expenses	3,639.00		
Fooding Expenses	5,79,101.40		
Insurance	47,575.00		
Legal Fee	4,930.00		
Maintenance Expenses	1,33,467.00		
Office Expenses	3,74,910.00		
Operation Camp Exp	8,960.00		
Penalty for IT & GST Late Payment	11,665.00		
Printing & Stationary	98,866.47		
Professional Fees	35,683.00		
Ration / Grocery	6,88,168.00		
Repairs & Maintenance Exp	4,00,053.94		
Salary & Allowance	56,83,252.00		
Satellite Expenses	27,748.00		
Statutory Payments	5,16,294.00		
Telephone & Mobile Exp	6,963.00		
Traveling & Conveyance Expenses	1,11,649.00		
Welfare Expenses	11,45,911.00		
Income Over Expenditure	-26,31,891.72		
	<b>1,34,95,766.69</b>		<b>1,34,95,766.69</b>



**PEACE BIRD SOCIETY  
ASHA VIHAR, CHILGADDA  
BOKARO, JHARKHAND**

**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2019-20**

RECEIPT	TOTAL	TOTAL	PAYMENT	TOTAL	TOTAL
<b>OPENING BALANCE</b>			<b>Fixed Assets</b>		
Cash in Hand	78,401.00		Building Construction	3,01,258.00	
			Furniture	8,748.00	
Cash at Bank	1,60,66,648.16	1,61,45,049.16	Medical Equipement	13,038.00	
			Computer	5,250.00	
Donation	17,19,220.00		Television & Accessories	1,920.00	
			CCTV Camera	5,720.00	3,35,934.00
Interest from Bank	5,07,716.40	22,26,936.40	<b>Current Liabilities</b>		
Medicine Sale	57,63,813.00		Payment to Sundry Creditors	81,19,165.46	90,53,821.92
Homoeopathy Sale	34,010.00		Payment of Taxes	9,34,656.46	
Clinic Income	52,71,305.00		<b>Branch/Divisions</b>	47,098.00	47,098.00
Misc Receipt	4,693.00	1,10,73,821.00	NFC		-
			<b>Current Assets</b>		
			Advances to Supplier	6,000.00	
			Staff Advance	5,000.00	11,000.00
			<b>Purchase Accounts</b>		
			Clinic Items Purchase	1,850.00	
			Homeopathy Medicine Purchase	500.00	
			Miscellaneous Purchase	2,320.00	
			Medicine Expenses	205.00	4,875.00
			<b>Expenses</b>		
			Audit Fee	25,000.00	
			Advertisement Expenses	4,107.50	
			Bank Charges	3,764.73	
			Building Construction Expenses	2,40,031.00	
			Clinic Expenses	1,87,272.00	
			Electricity & Fuel Charges	5,08,085.00	
			Festival Expenses	3,639.00	
			Fooding Expenses	5,79,101.40	
			Insurance	47,575.00	
			Legal Fee	4,930.00	
			Misc Expenses	1,33,467.00	
			Office Expenses	2,84,910.00	
			Operation Camp Exp	8,960.00	
			General expenses	11,665.00	
			Printing & Stationary	94,310.00	



RECEIPT	TOTAL	TOTAL	PAYMENT	TOTAL	TOTAL
			Professional Fees	35,683.00	
			Ration / Grocery	4,80,544.00	
			Repairs & Maintenance Exp	3,78,726.94	
			Salary & Allowance	49,48,566.00	
			Satellite Expenses	27,748.00	
			Statutory Payments	5,16,294.00	
			Telephone & Mobile Exp	6,963.00	
			Traveling & Conveyance Expenses	1,11,649.00	
			Welfare Expenses	11,45,911.00	97,88,902.57
			<b>Closing Balance</b>		
			Cash in Hand	1,48,957.65	
			Axis Bank	1,30,831.16	
			Bank of India	12,80,740.01	
			Deutsche Bank	82,84,400.52	
			State Bank of India	359245.73	1,02,04,175.07
		2,94,45,806.56			2,94,45,806.56



**PEACE BIRD SOCIETY-FC  
ASHA VIHAR, CHILGADDA  
BOKARO(JHARKHAND)**

**FC - BALANCE SHEET AS ON 31.03.2020**

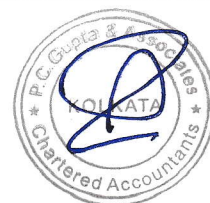
<b>LIABILITIES</b>	<b>FC AMOUNT</b>	<b>ASSETS</b>	<b>FC AMOUNT</b>
<b><u>GENERAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
As per Last Account	84,18,218.70	For Construction	-
Add: Capitalised during the year	-	Tangible	1,30,63,084.15
Less: Excess of Income over Expenditure	(12,22,474.39)		<b>1,30,63,084.15</b>
	<b>71,95,744.31</b>	<b><u>INVESTMENT</u></b>	
		Mutual Fund (As per Last Year)	10,55,000.00
<b><u>BUILDING FUND</u></b>		Kisan Vikas Patra	2,31,072.00
As per Last Account	1,75,50,609.70		<b>12,86,072.00</b>
Add: Received during the year	-		
Less: Capitalised	-	<b><u>CURRENT ASSETS</u></b>	
	<b>1,75,50,609.70</b>	NFC Fund	4,92,258.48
<b><u>CURRENT LIABILITIES</u></b>		<b><u>LOANS AND ADVANCES</u></b>	
K.S.Sarkar- Medicine	1,29,024.00	Rafik Ansari	20,000.00
Premier Electrical	2,200.00	Advance to Suppliers	1,23,770.00
	<b>1,31,224.00</b>	Advance to Customers	82,305.53
		Duties & Taxes	38,364.10
			<b>2,64,439.63</b>
		<b><u>CASH &amp; BANK BALANCES</u></b>	
		Cash in hand	-
		Bank of India	13,56,492.07
		Deutsche Bank	82,84,400.52
		Axis Bank	1,30,831.16
			<b>97,71,723.75</b>
	<b>2,48,77,578.01</b>		<b>2,48,77,578.01</b>



**PEACE BIRD SOCIETY-FC  
ASHA VIHAR, CHILGADDA  
BOKARO, JHARKHAND**

**FC - INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019-20**

EXPENDITURE	FC	TOTAL	INCOME	FC	TOTAL
<b>Purchase Accounts</b>			<b>Sales Accounts</b>		
Ayurvedic Medicine-Purchase	6,72,174.82	6,72,174.82			
Allopath Medicine	-	-	<b>Indirect Incomes</b>		
Homoeopathy Medicine- Purchase	-	-	Clinic Income	-	-
Medicine Expenses	-	-			
Surgical Items	69,384.00	69,384.00	Donation	17,19,220.00	17,19,220.00
Misc. Purchase	-	-			
<b>Indirect Expenses</b>			Interest on Bank	5,07,716.40	5,07,716.40
Audit Fee	-	-	Rounding Off	0.88	0.88
Advertisement Expenses	-	-	Miscellaneous Receipt	-	-
Bank Charges	3,257.30	3,257.30			
Building Construction Expenses	-	-			
Clinic Expenses	-	-			
Depreciation	7,55,244.55	7,55,244.55			
Electricity & Fuel Charges	3,15,126.00	3,15,126.00			
Festival Expenses	-	-			
Fooding Expenses	65,645.00	65,645.00			
Insurance	-	-			
Legal Fee	-	-			
Maintenance Expenses	-	-			
Office Expenses	1,45,000.00	1,45,000.00			
Operation Camp Exp	-	-			
Penalty for IT & GST Late Payment	-	-			
Printing & Stationary	-	-			
Professional Fees	-	-			
Ration / Grocery	-	-			
Repairs & Maintenance Exp	1,05,790.00	1,05,790.00			
Salary & Allowance	3,34,490.00	3,34,490.00			
Satellite Expenses	-	-			
Statutory Payments	5,04,694.00	5,04,694.00			
Telephone & Mobile Exp	-	-			
Traveling & Conveyance Expenses	-	-			
Welfare Expenses	4,78,606.00	4,78,606.00			
Income Over Expenditure	(12,22,474.39)	(12,22,474.39)			
	<b>22,26,937.28</b>	<b>22,26,937.28</b>		<b>22,26,937.28</b>	<b>22,26,937.28</b>



**PEACE BIRD SOCIETY-FC  
ASHA VIHAR, CHILGADDA  
BOKARO, JHARKHAND**

**FC - RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2019-20**

RECEIPT	FC		PAYMENT	FC	
	Total Amt. Rs.	Total Amt. Rs.		Total Amt. Rs.	Total Amt. Rs.
<b>OPENING BALANCE</b>			<b>Fixed Assets</b>		
Cash in Hand	-		Building	2,33,824.00	2,33,824.00
Axis Bank	1,30,831.16			-	
Bank of India	5,50,240.46		<b>Current Liabilities</b>		
Deutsche Bank	1,46,60,721.42		Payment to Sundry Creditors	57,35,674.00	57,35,674.00
SBI	-	1,53,41,793.04	<u>Branch/Divisions</u>		
			NFC	47,098.00	47,098.00
Donation	17,19,220.00	17,19,220.00	<u>Expenses</u>		
Interest from Bank	5,07,716.40	5,07,716.40	Bank Charges	3,257.30	
			Electricity & Fuel Charges	2,32,926.00	
			Fooding Expenses	65,645.00	
			Office Expenses	55,000.00	
			Repairs & Maintenance Exp	1,05,790.00	
			Salary & Allowance	3,34,490.00	
			Statutory Payments	5,04,694.00	
			Welfare Expenses	4,78,606.00	17,80,408.30
			<u>Closing Balance</u>		
			Cash in Hand	-	
			Axis Bank	1,30,831.16	
			Bank of India	13,56,492.07	
			Deutsche Bank	82,84,400.52	
			Round off	1.39	97,71,725.14
		<b>1,75,68,729.44</b>			<b>1,75,68,729.44</b>



**PEACE BIRD SOCIETY-NFC**  
**ASHA VIHAR, CHILGADDA**  
**BOKARO(JHARKHAND)**

**NFC - BALANCE SHEET AS ON 31.03.2020**

<b>LIABILITIES</b>	<b>NFC AMOUNT</b>	<b>ASSETS</b>	<b>NFC AMOUNT</b>
<b><u>GENERAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
As per Last Account	81,14,775.24	For Construction	-
Add: Capitalised during the year	-	Tangible	76,55,874.08
Less: Excess of Income over Expenditure	(14,09,417.33)		<b>76,55,874.08</b>
	<b>67,05,357.91</b>	<b><u>INVESTMENT</u></b>	
		<b><u>CURRENT ASSETS</u></b>	
<b><u>CURRENT LIABILITIES</u></b>		<b><u>LOANS AND ADVANCES</u></b>	
F.C. Fund	4,92,258.48	Security Deposit to BSNL	12,000.00
	<b>4,92,258.48</b>	Security Deposit to JEB	37,000.00
<b><u>SUNDRY CREDITORS</u></b>	12,75,784.86	Advance to Staff	1,46,669.00
Audit Fees Payable	27,500.00	Advace to Labour	4,000.00
Professional Fees Payable	30,000.00	Advance to Suppliers	7,819.00
Outstanding Salary	55,500.00	Advance for GST Payment	2,00,794.81
		Duties & Taxes	89,791.05
			<b>4,98,073.86</b>
		<b><u>CASH &amp; BANK BALANCES</u></b>	
		Cash in hand	1,48,959.64
		Cash at Bank	2,83,493.67
			<b>4,32,453.31</b>
	<b>85,86,401.25</b>		<b>85,86,401.25</b>



**PEACE BIRD SOCIETY-NFC  
ASHA VIHAR, CHILGADDA  
BOKARO, JHARKHAND**

**NFC - INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019-20**

EXPENDITURE	NFC	TOTAL	INCOME	NFC	TOTAL
<b>Purchase Accounts</b>			<b>Sales Accounts</b>		
Ayurvedic Medicine-Purchase	21,60,444.73	21,60,444.73	Medicine Sale	54,95,448.81	54,95,448.81
Allopath Medicine	1,18,322.08	1,18,322.08			
Homoeopathy Medicine- Purchase	97,019.80	97,019.80	<b>Indirect Incomes</b>		
Medicine Expenses	6,51,187.00	6,51,187.00	Clinic Income	52,71,305.00	52,71,305.00
Surgical Items	-	-	Miscellaneous Receipt	18,293.00	18,293.00
Misc. Purchase	93,177.24	93,177.24	Discount Received	4,83,772.88	4,83,772.88
			Round off	9.72	9.72
<b>Indirect Expenses</b>					
Audit Fee	25,000.00	25,000.00			
Advertisement Expenses	4,107.50	4,107.50			
Bank Charges	507.43	507.43			
Building Construction Expenses	2,40,031.00	2,40,031.00			
Clinic Expenses	1,87,272.00	1,87,272.00			
Depreciation	4,43,610.15	4,43,610.15			
Electricity & Fuel Charges	4,12,957.00	4,12,957.00			
Festival Expenses	3,639.00	3,639.00			
Fooding Expenses	5,13,456.40	5,13,456.40			
Insurance	47,575.00	47,575.00			
Legal Fee	4,930.00	4,930.00			
Misc Expenses	1,33,467.00	1,33,467.00			
Office Expenses	2,29,910.00	2,29,910.00			
Operation Camp Exp	8,960.00	8,960.00			
General expenses	11,665.00	11,665.00			
Printing & Stationary	98,866.47	98,866.47			
Professional Fees	35,683.00	35,683.00			
Ration / Grocery	6,88,168.00	6,88,168.00			
Repairs & Maintenance Exp	2,94,263.94	2,94,263.94			
Salary & Allowance	53,48,762.00	53,48,762.00			
Satellite Expenses	27,748.00	27,748.00			
Statutory Payments	11,600.00	11,600.00			
Telephone & Mobile Exp	6,963.00	6,963.00			
Traveling & Conveyance Expenses	1,11,649.00	1,11,649.00			
Welfare Expenses	6,67,305.00	6,67,305.00			
Income Over Expenditure	(14,09,417.33)	(14,09,417.33)			
	<b>1,12,68,829.41</b>	<b>1,12,68,829.41</b>		<b>1,12,68,829.41</b>	<b>1,12,68,829.41</b>



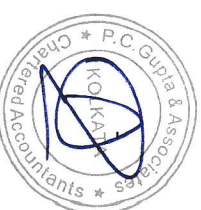
**PEACE BIRD SOCIETY-NFC  
ASHA VIHAR, CHILGADDA  
BOKARO, JHARKHAND**

**NFC - RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2019-20**

RECEIPT	NFC		PAYMENT	NFC	
	Total Amt. Rs.	Total Amt. Rs.		Total Amt. Rs.	Total Amt. Rs.
<b>OPENING BALANCE</b>					
Cash in Hand	78,401.00		Fixed Assets	67,434.00	
Cash at Bank	7,24,855.12	8,03,256.12	Building	8,748.00	
			Furniture	13,038.00	
			Medical Equipment	5,250.00	
			Computer	1,920.00	
			Television & Accessories	5,720.00	
			CCTV Camera		
Medicine Sale	57,63,813.00				
Homeopathy Sale	34,010.00				
Clinic Income	52,71,305.00				
Misc Receipt	4,693.00	1,10,73,821.00			
			<b>Current Liabilities</b>		
			Payment to Sundry Creditors	23,83,491.46	
			Payment of Taxes	9,34,656.46	
					33,18,147.92
			<b>Current Assets</b>		
			Advances to Supplier	6,000.00	
			Staff Advance	5,000.00	
					11,000.00
			<b>Purchase Accounts</b>		
			Clinic Items Purchase	1,850.00	
			Homeopathy Medicine Purchase	500.00	
			Miscellaneous Purchase	2,320.00	
			Medicine Expenses	205.00	
					4,875.00
			<b>Expenses</b>		
			Audit Fee	25,000.00	



			Advertisement Expenses	4,107.50	
			Bank Charges	507.43	
			Building Construction Expenses	2,40,031.00	
			Clinic Expenses	1,87,272.00	
			Electricity & Fuel Charges	2,75,159.00	
			Festival Expenses	3,639.00	
			Fooding Expenses	5,13,456.40	
			Insurance	47,575.00	
			Legal Fee	4,930.00	
			Misc Expenses	1,33,467.00	
			Office Expenses	2,29,910.00	
			Operation Camp Exp	8,960.00	
			General expenses	11,665.00	
			Printing & Stationary	94,310.00	
			Professional Fees	35,683.00	
			Ration / Grocery	4,80,544.00	
			Repairs & Maintenance Exp	2,72,936.94	
			Salary & Allowance	46,14,076.00	
			Satellite Expenses	27,748.00	
			Statutory Payments	11,600.00	
			Telephone & Mobile Exp	6,963.00	
			Traveling & Conveyance Expenses	1,11,649.00	
			Welfare Expenses	6,67,305.00	80,08,494.27
			<b>Closing Balance</b>		
			Cash in Hand	1,48,959.64	
			Cash at Bank	2,83,490.29	4,32,449.93
		<b>1,18,77,077.12</b>			<b>1,18,77,077.12</b>



**PEACE BIRD SOCIETY  
ASHA VIHAR, CHILGADDA  
BOKARO, JHARKHAND**

**Schedule of Fixed Assets**

**F.Y. 2019-20**

Sl No	Asset	W.D.V. as on 01/04/2019	Rate	Addition ≥180 days	Addition <180 days	Delet	Depreciation for the year	W.D.V. as on 31/03/2020
<b>Non Foreign Contribution</b>								
1	Land	1,30,244	0	-	-	-	-	1,30,244
2	Building	66,03,131	5	1,18,188	-	-	3,36,065.95	63,85,253
3	Air Conditioner	850	15	-	-	-	127.50	723
4	Auto Rickshaw	1,119	15	-	-	-	167.85	951
5	Bicycle	5,447	15	-	-	-	817.05	4,630
6	CCTV Camera	44,172	15	5,720	-	-	7,483.80	42,408
7	Camera	4,124	15	-	-	-	618.60	3,505
8	Computer	20,201	40	5,250	-	-	10,180.40	15,271
9	Cooler	42,285	15	-	-	-	6,342.75	35,942
10	Drilling Machine	3,025	15	-	-	-	453.75	2,571
11	Electrical Installation	69,116	15	-	-	-	10,367.40	58,749
12	Fingerprint Machine	8,257	15	-	-	-	1,238.55	7,018
13	Fire Extinguisher	46,271	15	29,800	-	-	11,410.65	64,660
14	Furniture	1,75,072	10	13,100	-	-	18,817.20	1,69,355
15	Generator	6,129	15	-	-	-	919.35	5,210
16	Grinder & Mixer	51	0	-	-	-	-	51
17	Inverter	7,302	15	-	-	-	1,095.30	6,207
18	Medical Equipment	33,514	15	-	-	-	5,027.10	28,487
19	Mobile Phone	18,350	15	-	-	-	2,752.50	15,598
20	Motor Car	2,211	15	-	-	-	331.65	1,879
21	Motor Cycle	1,553	15	-	-	-	232.95	1,320
22	Musical Instruments	66	0	-	-	-	-	66
23	Power Adopter	21,897	15	-	-	-	3,284.55	18,612
24	Printer	2,337	40	-	-	-	934.80	1,402
25	Refrigerator	299	0	-	-	-	-	299
26	Solar Battery	48,517	15	-	-	-	7,277.55	41,239
27	Stereo Sound	88	0	-	-	-	-	88
28	Washing Machine	6,653	15	-	-	-	997.95	5,655
29	Welding Machine	1,664	15	-	-	-	249.60	1,414
30	Wheel Chair	36,534	10	-	-	-	3,653.40	32,881
31	Electric Tools	2,668	15	-	-	-	400.20	2,268
32	Television	-	15	1,920	-	-	288.00	1,632
33	Infrared Lamp	-	15	13,000	-	-	1,950.00	11,050
34	Tally	-	40	18,000	-	-	7,200.00	10,800
35	Battery	1,510	15	17,982	-	-	2,923.80	16,568
	<b>Total</b>	<b>73,44,657</b>		<b>2,22,960</b>	-	-	<b>4,43,610.15</b>	<b>71,24,006.85</b>



**Schedule of Fixed Assets (contd ...)**

**F.Y. 2019-20**

Sl No	Asset	W.D.V. as on 01/04/2019	Rate	Addition ≥180 days	Addition <180 days	Deleti	Depreciation for the year	W.D.V. as on 31/03/2020
<b>Foreign Contribution</b>								
36	Land	2,15,000	-	-	-	-	-	2,15,000
34	Almirah	1,921	10	-	-	-	192.10	1,729
35	Building	64,93,702	5	1,89,824	48,19,200	-	4,54,656.30	1,10,48,070
36	Bicycle	220	0	-	-	-	-	220
37	CCTV Camera	5,398	40	-	-	-	2,159.20	3,239
38	Camera	30	0	-	-	-	-	30
39	Computer	10,720	40	-	-	-	4,288.00	6,432
40	Cooler	11,672	15	-	-	-	1,750.80	9,921
41	Electrical Installation	47,620	15	-	-	-	7,143.00	40,477
42	Furniture	3,43,320	10	-	-	-	34,332.00	3,08,988
43	Fire Extinguisher	9,276	15	-	-	-	1,391.40	7,885
44	Generator	2,49,517	15	-	-	-	37,427.55	2,12,089
45	Inverter	41,337	15	-	-	-	6,200.55	35,136
46	Jet Pump	7,853	15	-	-	-	1,177.95	6,675
47	Medical Equipment	26,321	15	-	-	-	3,948.15	22,373
48	Mini Bus	4,90,294	15	-	-	-	73,544.10	4,16,750
49	Mobile Phone	241	0	-	-	-	-	241
50	Motor Cycle	2,643	15	-	-	-	396.45	2,247
51	Motor Van	95,943	15	-	-	-	14,391.45	81,552
52	Refrigerator	4,224	15	-	-	-	633.60	3,590
53	Solar System	983	15	-	-	-	147.45	836
54	Scooty	7,077	15	-	-	-	1,061.55	6,015
55	Stabilizer	132	0	-	-	-	-	132
56	Tube Well	7,190	10	-	-	-	719.00	6,471
57	Washing Machine	6,940	15	-	-	-	1,041.00	5,899
58	Water Pump	16,331	10	-	-	-	1,633.10	14,698
59	Exercise Equipment	6,71,017	15	-	-	-	1,00,652.55	5,70,364
60	Examination Table	16,650	15	-	-	-	2,497.50	14,153
61	Gas Stove	14,447	15	-	-	-	2,167.05	12,280
62	Wheel Chair	11,285	15	-	-	-	1,692.75	9,592
		<b>88,09,304.70</b>	-	<b>1,89,824.00</b>	<b>48,19,200.00</b>	-	<b>7,55,244.55</b>	<b>1,30,63,084.15</b>
<b>Grand Total</b>								
		<b>1,61,53,961.70</b>	-	<b>4,12,784.00</b>	<b>48,19,200.00</b>	-	<b>11,98,854.70</b>	<b>2,01,87,091.00</b>

