GA, Arihant RNR Heritage, Old No. 18, New No. 30. Shenoy Road, Numgambakkam, Chennai - 600 034.

Tele Fax: 044 2822 6187 Res: 044 2486 0057 E-mail: sureshaskconsultancy@gmail.com

AUDITOR'S REPORT

I have audited the attached Balance Sheet of "The Spastic Society of Tamil Nadu" as at 31st March, 2022 and the Income and Expenditure Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the Society's Management. My responsibility is to express an opinion on these financial statements based on my audit.

- 1. I conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.
- 2. Subject to the above, I report that:
 - a. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit;
 - b. In my opinion, proper books of account have been kept by the Society so far as it appears from my examination of those books;
 - c. The balance sheet and the income and expenditure account dealt with by this report are in agreement with the books of account;
 - d. In my opinion, the Balance Sheet and Income & Expenditure Account comply with relevant Accounting Standards;
 - e. In my opinion and to the best of my information and according to the explanations given to me, the said accounts read with the schedules and notes thereon gives a true and fair view;
 - (i) In the case of the **Balance Sheet**, of the state of affairs of the Society as at **March 31**st **2022**; and
 - (ii) In the case of the Income and Expenditure Account, of the Excess of Expenditure Over Income, for the year ended on that date.

Place: Chennai. Date: 20.09.2022

UDIN: 22023330AUEPDF7432



C. SURESH KUMAR
CHARTERED ACCOUNTANTS

M. No: F23330

THE SPASTICS SOCIETY OF TAMILNADU

Notes forming part of the Accounts for the year ended 31st March, 2022

1. About The Spastics Society Of Tamilnadu (SPASTN)

SPASTN is a society registered under the Tamil Nadu's Societies Registration Act 1975 (in force w.e.f 22-04-1978) and the rules of 1978 framed thereunder. Per the Memorandum of Association SPASTN is committed develop and implement continuum of high-quality services and programs for persons with Cerebral Palsy, which is a group of conditions characterized by abnormal motor movements/posture, multiple disabilities etc., falling under "benchmark disabilities" as per Rights of Persons with Disabilities Act 2016.

SPASTN' mission is to -

- (i) enhance the quality of life of persons with disabilities and their families by providing person-centric programs and services to enable Persons with Disabilities to reach their fullest potential:
- (ii) Engaging and advocating community partners and public to co-create accessible environments free from physical, environment, and attitudinal barriers;
- (iii) To deliver human resources and services of the highest quality incorporating contemporary innovations in rehabilitation management.

SPASTN works through 3 centres in Chennai District namely Taramani, Villivakka and Royapuram and one Community Based Rehabilitation in Tiruvallur District.

2. Significant accounting policies:

- (i) The Financial Statements are prepared in accordance with Generally Accepted Accounting Principles in India (Indian GAAP) under the historical cost convention on accrual basis. Financial statements comprise the following statements:
- (a) Balance sheet;
- (b) Income & Expenditure Account;
- (c) Notes on accounts; and
- (d) Receipts & Payment Account.

(ii) Donations received towards corpus

All donations received towards the corpus are exempted from income tax and are taken to the Corpus Fund in the balance sheet. All other donations are taken to income in the Income & Expenditure Account.

(iii) Donations from members and sponsors towards projects

SPASTN receives contributions in the nature of donations from members and others including the corporate sector towards its activities. The contributions received and expenditure incurred in the nature of revenue expenditure is taken to the Income and

Expenditure Account, while expenditure in the nature of capital expenditure is capitalized when the projects are completed.

In respect of projects uncompleted at the end of the year, amounts unspent are carried forward to the next year (Schedule 3) since the money received is for a specific purpose and SPASTN is in the position of a trustee.

(iv) Fixed Assets

Fixed assets whether acquired out of funds of the SPASTN or out of donations and contributions received are accounted at cost. Cost includes invoice price and other incidental expenses attributable to acquisition and installation. The Schedule of fixed assets and the rates of depreciation is enclosed in the financial statements. Assets acquired out of Government of India grant are not depreciated. The Government of Tamilnadu has allotted a part of land of 5 acres at no cost as per G.O. number- 'MS.No.2016/Education, dated 26.10.1979. and Govt. D.O. No. 1954/RD/82-1, Education' - to carry SPASTN activities. Fixed assets schedule does not include the value of this land.

(v) Investments and Income from Investments

- (i) Investments are made in accordance with permitted avenues.
- (ii) Interest Income is recognized on accrual basis at the rates applicable.

(vi) Staff benefits:

(a) Gratuity

Liability towards Staff Retirement Gratuity in respect of eligible employees is covered by Group Gratuity Insurance Scheme with LIC. The incremental liability is charged off to the Income and Expenditure Account.

(b) Provident Fund

Contributions towards Provident Fund are remitted to Employees' Provident Fund Trust on a monthly basis and contribution towards ESI and Pension Fund are remitted to appropriate authorities on monthly basis. These amounts are charged off to the Income & Expenditure Account

3. Taxation

SPASTN is a recognized under section 12AB of The Income Tax Act, 1961 and therefore is entitled to exemption from Income tax on its income subject to complying with the conditions attached under sections 11,12AB and 13 of The Income Tax Act. SPASTN is fully compliant with all the conditions and as on date there are no demands from the Income Tax Department.



4. Previous year's figures have been regrouped wherever necessary to make them comparable to current year's figures.

Place: Chennai

Date: 20th September, 2022

PRESIDENT

C. SURESH KUMAR CHARTERED ACCOUNTANTS M. No: F23330

As per our report of even date

THE SPASTICS SOCIETY OF TAMILNADU CSIR ROAD, TARAMANI, CHENNAI - 600 113

Balance Sheet as on 31.03.2022

134,347,950		3.	137,170,529	134,347,950			137,170,529
				436,391	ъ	1,438,580 Sundry Creditors	1,438,580
5,822,415	9	7,798,171 Cash & Bank Balances	7,798,171	82,250	4	80,750 Caution Deposits	80,750
4,880,090	00	4,972,321 Advance & Deposits	4,972,321	4,000,251	ω	2,471,309 Project fund	2,471,309
65,552,326	7	61,164,103 Investments	61,164,103	1,912,688	2	2,147,801 Capital Reserve fund	2,147,801
58,093,120	თ	63,235,934 Fixed Assets	63,235,934	127,916,370	Н	Corpus Fund	131,032,089 Corpus Fund
31.03.2022	Sch	Assets	31.03.2021	31.03.2022	201	riabilities	
Amount in KS.			21 02 2021	31 03 2022	Sch	Liabilities	021

PRESIDENT

Place : Chennai Date : 20-09-2022

SECRETARY

TREASURER

As per our report of even date

C. SURESH KUMAR
CHARTERED ACCOUNTANTS M. No: F23330

Page 1 31.0

THE SPASTICS SOCIETY OF TAMILNADU CSIR ROAD, TARAMANI, CHENNAI - 600 113

Income & Expenditure account for the year ended 31.03.2022

Tamil Nadu Grant in Aid Income	4,677,119		Total (Carried Over)	11,415,832	9,371,106		Total (Carried Over)	8,743,172
Tamil Nadu Grant in Aid Income 504,000 Tamil Nadu Grant in Aid Income 10,500 Donation - General Donation - 80G 50,000 Taramani 10,600 Taramani 10,50,000 Tar		195,550	Student Training & Development Charges- Royapura Student Training & Development Charges- Taramani	215,200 673,550	A A A A A A A A A A A A A A A A A A A	444,000	Royapuram	429,000 F
Tamil Nadu Grant in Aid Income		3,525,000 929,000 123,307	Vocational Training Writers Café Internship fees National Institute of Open Schooling (NIOS) Student Training & Development Charges: Avanavara	_	SH C. SURESH	146,902	Rent Paid Ayanavaram	
Tamil Nadu Grant in Aid Income 504,000 Tamil Nadu Grant in Aid Income 504,000 3 STAFF HONORARIUM 20-21 Donation - General Donation - ROG 654,631 Donation - Ayanavaram 48,050 Donation - Ayanavaram 491,500 Donation - Taramani 10,600 Donation - Scribe Money Operating Income 103,898 Able Art - Self Generation 121,200 Operating Income 122,650 HRDC Course Fees 12,000 Hostel Fees received 38,200 Assessment Charges 5,000 Membership Fees 5,000 Membership Fees 5,000 Membership Fees 7,810 Orthotic Devices Development 7,810		75,650	Reiimbursement of charges for Facility Usage TEACH (R&D) - Auditorium	25,000		×	Registration Fees	12,000
Tamil Nadu Grant in Aid Income 504,000 3 STAFF HONORARIUM 20-21 Donations 4,349,533 Donation - General Donation - ROG 854,631 Donation - FCRA 48,050 Donation - Royapuram 86,000 Donation - Taramani 10,600 Donation - Scribe Money Donation - Scribe Money Operating Income 103,898 Able Art - Self Generation 147,700 User Charges 274,300 HRDC Course Fees 12,000 Assessment Charges 12,000 Assessment Charges		5,002 217,532 7,810	Membership Fees Excess Provision Written off Orthotic Devices Development	5,000 860,103 12,091		137,559 28,475	TA - Staffs School Development exp	
537,241 GRANT - IN - AID HRDC 2019-2020 Tamil Nadu Grant in Aid Income 504,000 STAFF HONORARIUM 20-21 Donation - General Donation - FCRA 4,349,533 Donation - FCRA 48,050 Donation - FCRA 91,500 Donation - Royapuram 491,500 Donation - Taramani 10,600 Donation - Scribe Money Operating Income 103,898 Able Art - Self Generation 147,700 User Charges		220,639 14,000 127,600	HRDC Course Fees Hostel Fees received Assessment Charges	2/4,300 12,000 38,200		94,507 14,635	Water charges Rates & Taxes Graft int/FDLT	
537,241 GRANT - IN - AID HRDC 2019-2020 Tamil Nadu Grant in Aid Income 504,000 STAFF HONORARIUM 20-21 Donations 4,349,533 Donation - General Donation - ROG Donation - FCRA 2,138,723 48,050 Donation - Ayanavaram 491,500 Donation - Royapuram 10,600 Donation - Scribe Money 12,100		69,474 222,650	Operating Income Able Art - Self Generation User Charges	103,898			Play Therapy expenses (Tides Foundation) Security charges External Programme Implementation expens Staff welfare expenses	550,564 135,198 31,485
537,241 GRANT - IN - AID HRDC 2019-2020 Tamil Nadu Grant in Aid Income 504,000 3 STAFF HONORARIUM 20-21 Donations 4,349,533 Donation - General Donation - 80G 654,631 Donation - FCRA 4,050 Donation - Ayanavaram 86,000 Donation - Bousantam 86,000 Donatio	4,677,119	788,509 12,100	Donation - Taramani Donation - Scribe Money	491,500 10,600		267,624 16,450 46,508	Repair & Maintenance - Building Works Repair & Maintenance - Electricals Repair & Maintenance - Vehicle- CBR	2,330
537,241 GRANT - IN - AID HRDC 2019-2020 Tamil Nadu Grant in Aid Income 504,000 3 STAFF HONORARIUM 20-21		72,783 1,514,804 2,138,723 29,000	Donation - General Donation - Rog Donation - FCRA Donation - Ayanavaram Donation - Royanuram	4,349,533 654,631 48,050 86,000		35,793 127,021 190,147 174,212	Operating Expenses Annual Maintenance Contract Electricity & Power charges Books Stationery Repair & Maintenance	53,960 114,131 33,949 106,624
GRANT - IN - AID HRDC 2019-2020		4	Tamil Nadu Grant in Aid Income 3 STAFF HONORARIUM 20-21	504,000	9,371,106		Guest Lecturers PF & ESI Contribution ESI Employee & Employer Cont & Late Fee D	2,100 712,800 6,445,598
		9	GRANT - IN - AID HRDC 2019-2020	537,241		7,494,944	Staff Honorarium Honorarium for Staffs	5,730,698
31.03.2021 Income	31.03.2022		Income	31,03,2021	31.03.2022		Expenses	1.03.2021



THE SPASTICS SOCIETY OF TAMILNADU CSIR ROAD, TARAMANI, CHENNAI - 600 113 Income & Expenditure account for the year ended 31.03.2022

									_
24,645,704		6,827,320		10,650 50,000	1,474,271	22,720 445 445 505,444 6,474,279 277,497	1,500 71,035	6,743,172	8 743 173
Total		6,827,320 Depreciation	Audit Certification & other Fees Telephone expenses Internet Hosting charges Legal Charges/consultant charges Other administrative expenditure	Administrative expenditure Administration expenses Audit fees	International India) (Schedule - 3) Students & Parents Welfare Expenses Covid 19 - Medical & Grocery support	Vocational Training Centre expenses Sports / Independence day expenses Exhibition & Felicitation & Annual day Teach R&D Auditorium Expenses Project Expenses (Schedule - 3) Community Based Rehabilitation Deaf Bliind Regional Centre (Sense	Nutrition & Childwelfare expenses Insurance	BJF	cxpenses
			10,000 70,633 33,040 32,500 71,402	36,250 50,000	1,415,084 525,000	36,604 16,104 - 297,107 8,527,104	17,462 78,081		
30,212,024		6,409,003	303,825		14,128,090			9,371,106	31.03.2022
24,645,704	865,402		3,869,351 118,207 83,837	6,474,279 277,497 1,474,271	25,500	2,700 1,500 26,878 1,770 1,470	7,210	11,415,832	31.03.2021
Total	Excess of expenses trsfd to Corpus Fund		Interest Received Interest read - Fixed Deposits Interest read - Saving Banks Interest read - TDS	Operating Income - Projects (Schedule -3) Project Fund Income Community Based Rehabilitation - DID Deaf Blind Regional Centre (Sense International India)	RCI CRE Program - Income		Books Sales Income		Income
	80		3,825,392 127,649 31,230	9,350,589 1,415,084	26,400	1,000 10,250 1,050 162,199 21,725	11,100		
30,212,024	3,344,722		3,984,271	10,765,673	7,440,238			4,677,119	31.03.2022

Place : Chennai
Date : 20-09-2022 PRESIDENT

SECRETARY

As per our report of even date

C. SURESH KUMAR CHARTERED ACCOUNTANTS M. No: F23330

THE SPASTICS SOCIETY OF TAMILNADU CSIR Road (Tarmani Road), Chennai 600 113

Project Reconcilation for 2021 - 22

Schedule No. 3

_	_	_		_	-	_	-	-	_	_	_	_	_												
		16	15		14	13		12	11	10	9	0	۰ ،	7	6	U	4	٠ ر	o r)	_	_	140.	5 9	U
	ICIAL	SRTC - Therapy Equipments 21-22	Early Intervention for Children supported by SRTC	Foundation Samhita Social Ventures	Horticulture- Social catalyst fund of Collective Good	Athenese dx project	@ Ayanavaram	Miramed Ajuba solutions pvt ltd- spastn cerbral palsy center	Giftabled Svastya EI & EE	Readiness To Learn supported by Ascendas Gives foundation	Wipro Care	Milital Fee Project - Royapuram	Mis- Tool of the state of the s	T PROJECT	Deaf Blind Regional Centre (Sense International India)	Quizabled Event - Supported by Seva in Action	vocational Skills Training - YVR Germany	The apy and Rental Assistance - YVR Germany	Thomas and Dorte Asia	Vidva Tothi Project - YVD	Tech Mahindra Project	Reed Elsevier Proj	Name of the Project	Name of the Duning	
	9,135								9.135													ı	Debit	openin	2
	2,480,444					2/100/000	1 700 000		1 - 1, - 1 -	112.724	•	0	•	193,546	107,100	107 135	266,986	56,713	0	+C+,01	10,000	24.886	Credit	Opening Balance	THE PERSON NAMED IN
	*11333681	450,000	379 173	600 000	101,700	191 730	1 700 000	701,000	764 060	112,724	422,953	786,541	1,799,700	1,415,084	227,133	522 125	266,986	56,713		1,840,432	20,170	24 450	Debit	Transa	-
	12,862,623	900,000	379 173	600 000	121,750	191 730	1 061 000	//3,133	772 105	2,7,100	579 460	1,250,000	1,649,758	1,310,652	טטט,סנד	416 000			980,580	1,8/1,0/5			Credit	Transactions	
	149,942												149,942						•	•	•		Debit	Closing	
	4,150,193	450,000	1		•	1,961,000			,	700,001	156 507	463,459		89,114	1		•		980,580	49,097	436	- 1	Credit	Closing Balance	

* Includes Rs. 823,465 taken to Fixed Assets

Unspent Money



4,000,251

THE SPASTICS SOCIETY OF TAMILNADU Taramani Road, Chennai 600 113



Schedule to Balance Sheet	2021 - 22	2020-21
1. Corpus Fund		
CORPUS Fund	131,032,089	129,540,377
Add:	21,000	2,126,000
Trsfr from Capital Reserve fund during the year	208,003	231,114
	(3,344,722)	(865,402)
Total >		
	127,916,370	131,032,089
2. Capital Reserve		
Child Project		
Child Project	1,428,763	1,587,515
Japanese Aid	77,452	86,058
Worth Project	365,808	406,453
CAPITAL ASSET AGAINST GRANT FUND - TECH MAHINDRA	40,664	67,774
Total >	1,912,688	2,147,801
4. Caution Deposits		-/-17/002
Able Art		
Care Givers	-	
Hostels	26,000	26,000
Library	22,000	22,000
Library	34,250	32,750
Total >	82,250	80,750
5. Sundry Creditors		
J. January Circuitors		
CMWSSB	18,178	
Kalpana Stationary	4,703	
Audit Fees & Certification Fees Payable	60,000	60.000
SRTC PAYABLE	00,000	60,000
BSNL Chennai Telephones	5,244	900,000
Electricity Charges Payable	3,274	4,125
ESI Payablle	28,504	20.246
The Professional Couriers		30,316
Texsys Structures Pvt Ltd.	515	222.240
Xcite Business Solution	1 475	233,348
Honorarium Payable to Staff	1,475	1,475
PF Payable .	160 146	42,830
Gratuity Payable to staff	168,146	145,486
SRC Provisions	146,596	
SRTC EI- Payable (Monthly)	3,030	
Locker Rent Payable		1,000
		20,000
Total >	436,391	1,438,580



THE SPASTICS SOCIETY OF TAMILNADU Taramani Road, Chennai 600 113



7. Investments FD WITH HDFC H.R.AY/226821 HDFC FD 18.02.21 TO 18.11.23 5.8% 33 H.R. AY/226839 - 0.10.1.9 TO 01.06.22 33 M 7.97% 1.142,968 H.R. AY/226839 - 0.10.1.9 TO 01.06.22 33 M 7.97% 1.142,968 H.R. AY/226845 HDFC FD 20.03.21 TO 20.12.23 5.8% 33 1.000,000 H.R. No.AY/23937-12.22.22 33m-6.2% 22.79.79% 1.000,000 H.R. No.AY/239271-22.22.23 m-6.2% 22.11.24 H.R. No.AY/238288-22.02.22 33m-6.2% 22.11.24 H.R. No.AY/238398-22.02.22 33m-6.2% 22.11.24 H.R. No.AY/235931-19.025.1 No. 22.4 33m-6.2% 22.11.24 H.R. No.AY/2359419106257-18.07.21<1-21.18.07.24 H.R. No.AY/2359419106257-18.07.21<1-21.18.07.24 H.R. No.AY/2359419106257-18.07.21<1-21.18.07.24 H.R. No.AY/2271 23.10.20 TO 23.4.26 @ 6.2% 100,000 100,000 H.R. NO. MA/1727471 23.10.20 TO 23.4.26 @ 6.2% 2000,000 100,000 H.R. NO. MA/1727471 23.10.20 TO 23.4.26 @ 6.2% 100,000 100,00	Schedule to Balance Sheet	2021 - 22	2020-21
FD WITH HDPC H.R.AY/226821 HDPC FD 18.02.21 TO 18.11.23 5.8% 33 H.R. AY/226838 - 01.01.19 TO 01.06.22 33 M 7.97% H.R. AY/226838 - 01.01.19 TO 01.06.22 33 M 7.97% H.R. AY/226845 HDPC FD 20.03.21 TO 20.12.23 5.8% 33 1,000,000 1,000,000 H.R.No.AY/250271-22.22 33m-6.2%-22.11.24 1,549,200 1,549,200 H.R.No.AY/2502839-22.02.22 33m-6.2%-22.11.24 3,520,905 H.R.No.AY/2502839-22.02.22 33m-6.2%-22.11.24 3,520,905 H.R.No.AY/250391-19.02.21 C. 21.02.24 33 m.6.3% 1,500,000 1,500,000 H.R.No.AY/256914(190625)-18.07.21 <>>>>>> 18.04.2-6.05%-33m 2,500,000 H.R.No.AY/236914(190625)-18.07.21 <>>>>>> 18.04.2-6.05%-33m 2,500,000 H.R.NO.AY/276912.07 02.32.42 6@ 6.2% 2,000,000 H.R.NO.AY/1727471 23.10.20 TO 23.4.26 @ 6.2% 2,000,000 H.R.NO.AY/1727471 23.10.20 TO 23.4.26 @ 6.2% 100,000 100,000 TD WITH 10B IRDP NO 501301630 FROM 20.11.19 TO 19.11.22 269,875 IRDP NO 501500249 22.02.21 TO 22.02.23 5.2% 24 M 912,464 912,464 FD WITH SBI S R NO.32644748593-3Y-1.11.21-5.3% 1.11.24 5.R.No.32695949127-6.11.18-3y-6.11.21 @ 6.8% 5.R.No.3265974717-15.11.21-12-3y-5.3%-15.11.24 5.R.No.33089598581-2Y-26.6.21 - 26.6.23-5.10% 5.R.No.33080606241-3-2y-00.1.21 INT.51-80-9.10.2023 5.R.No.3308062641-3-2y-00.1.20 to 20.1.2023 37ts - CLTD 1,276,304 1,276,304 5.R.No.33998626135-6.19%-20.1.20 to 20.1.2023 37ts - CLTD 1,276,304 1,276,304 5.R.No.3399805621-31-0.20 - to 11.0.23 5.3% NFA 112,250 112,250 5.R.No.3399805621-31-0.20 - to 11.0.23 5.3% NFA 112,250 112,250 5.R.No.3399805621-31-0.20 - to 11.0.23 5.3% NFA 112,250 112,250 5.R.No.3399805021-31-0.20 - to 11.0.23 5.3% NFA 112,250 112,250 5.R.No.3399805021-31-0.20 - to 11.0.23 5.3% NFA 112,250 112,250 5.R.No.3399805021-31-0.20 - to 11.0.23 5.3% NFA 112,250 112,250 5.R.No.339980501-31-0.20 - to 11.0.23 5.3% NFA 112,250 112,250 5.R.No.339980501-31-0.20 - to 11.0.23 5.3% NFA 112,250 112,250			
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H.R. AY/226838 - 01.01.19 TO 01.06.22 33 M 7.97% H.R. AY/226838 + DIPC FD 20.03.21 TO 20.12.23 5.8% 33 1,000,000 1,000,000 1,000,000 1,000,000			
H.R. AV/226845 HDFC FD 20.03.21 TO 20.12.23 5.8% 33 1,000,000 1,000,000 1,000,000 1,000,000	H.R. AY/226821 HDFC FD 18.02.21 TO 18.11.23 5.8% 33	1,510,349	1,510,349
### ### ### ### ### ### ### ### ### ##	H.P. AV/226945 HDEC ED 20 03 24 TO 20 42 22 5 00/ 22		
## Rio Asy/258271-22.22:33m-6.2%-22.11.24 ## Rio Asy/258288-2.02.22.33m-6.2%-22.11.24 ## Rio Asy/258288-2.02.22.23 sin-6.2%-22.11.24 ## Rio Asy/258288-2.02.22.23 sin-6.2%-22.11.24 ## Rio Asy/258288-2.02.22.23 sin-6.2%-22.11.24 ## Rio Asy/258288-2.02.22.23 sin-6.2%-28.21.24 ## Rio Asy/258288-2.02.22.22.33m-6.3% ## Rio Asy/258288-2.02.22.22.33m-6.2%-23.23.23.33m ## Rio Asy/258288-2.02.22.22.33m-6.2% ## Rio Asy/25828-2.20.22.22.23.33m-6.3% ## Rio Asy/25828-2.20.22.23.22.20.20.20.20.20.20.20.00.00 ## Rio Asy/25828-2.20.20.20.20.20.20.20.20.20.20.00.00 ## Rio Asy/25828-2.20.20.20.20.20.20.20.20.20.20.20.00.00	H.P. No. Av/100501 22 00 10 22 22 23 5.8% 33		
## No.Ay/256288-22.02.23 33m 6.2%-22.11.24 ## N.O.AY/256389-22.02.22 75 22.12.42 33m 6.3% ## N.O.AY/236914(190625)-18.07.21 ## N.O.AY/236914(190625)-19.11.21 ## N.O.AY/236914(190625)-19.11.22 ## N.O.AY/236914(190625)-19.11.22 ## N.O.AY/236914(190625)-19.11.22 ## N.O.AY/236914(190625)-19.11.22 ## N.O.AY/236954(190625)-19.11.22 ## N.O.AY/236954(190625)-19.11.22 ## N.O.AY/236914(190625)-19.11.22 ## N.O.AY/2369014(190625)-19.11.22	H.P. No. Av/250271-22.08.19-35M-23.5,22-7,97%		1,000,000
### ### ### ### ### ### ### ### ### ##	HR No Av/258288-22 02 22 22m-6 204-22 11 24		
### ### ##############################	H R No AY/260359- 22 3 22-To 22 12 24 22m 6 204		
### ### ##############################	H.R.No.AY/236914(190625)-18 07 21<>18 04 24-6 0504 22m		
### HR.NO MA/1727495 23.10.20 TO 23.4.26 @ 6.2% FD WITH IOB IRDP NO 501301630 FROM 20.11.19 TO 19.11.22 IRDP NO 501301630 FROM 20.21.10 22.02.23 5.2% 24 M P12,464 P12,464 P12,464 P12,464 P12,464 P13,01,328 \$1,082,327 \$1,082,327 \$1,082,327 \$1,082,327 \$1,082,327 \$1,082,327 \$1,082,327 \$1,082,327 \$1,083,32649748593-3Y-1,11.21-5,3% 1,11.24 \$1,301,328 \$1,082,327 \$1,082,327 \$1,082,32658704717-15.11.21-3y-5,394-15.11.24 \$1,301,328 \$1,082,327 \$1,082,327 \$1,082,32658704717-15.11.21-3y-5,394-15.11.24 \$1,645,696 \$1,082,32658704717-15.11.21-3y-5,394-15.11.24 \$1,645,696 \$1,738,114 \$1,537,766 \$1,738,114 \$1,537,766 \$1,738,114 \$1,537,766 \$1,738,114 \$1,537,766 \$1,738,114 \$1,537,766 \$1,738,114 \$1,537,766 \$1,738,114 \$1,537,766 \$1,738,114 \$1,537,766 \$1,738,114 \$1,537,766 \$1,171,196 \$	H.R.NO MA/1727471 23 10 20 TO 23 4 26 @ 6 2%		
FD WITH 10B IRDP NO 501301630 FROM 20.11.19 TO 19.11.22 269,875 269,875 RIDP NO 501500249 22.02.21 TO 22.02.23 5.2% 24 M 912,464 912,464 912,464 FD WITH SBI S R NO.32644748593-3Y-1.11.21-5.3% 1.11.24 1,301,328 4,72,967 472,967	H.R.NO MA/1727495 23.10.20 TO 23.4 26 @ 6.2%		
IRDP NO 501301630 FROM 20.11.19 TO 19.11.22 269,875 269,875 RIPP NO 501500249 22.02.21 TO 22.02.23 5.2% 24 M 912,464 9	5 251 1120 to 51270	100,000	100,000
IRDP NO 501500249 22.02.21 TO 22.02.23 5.2% 24 M 912,464 912,4		-	115
FD WITH SBI S R NO.32644748593-3Y-1.11.21-5.3% 1.11.24 S.R.NO.32649549127-6.11.18-3y-6.11.21 @ 6.8% S.R.NO.32649549127-6.11.18-3y-6.511.21 @ 6.8% S.R.NO.326958704717-15.11.21-3y-5.3%-15.11.24 3.645,696 3.032,050 S.R.NO.33089599581-2Y-26.6.21 - 26.6.23 - 5.10% S R NO.333089599581-2Y-26.6.21 - 26.6.23 - 5.10% S R NO.33334403122-5.10%-27.09.21 to 27.09.23 5.1% S R NO.33334903122-5.10%-27.09.21 to 27.09.23 5.1% S R NO.3336930449-2y-09.10.21 INT.5.1y-0-91.0.2023 S R.NO.33598626135-6 1%-20.1.20 to 20.1.2023-3yrs - CLTD 1,276,304 S R NO.33693070297-3y-29.2.20- to 28.02.2023 6% S R NO.33693070297-3y-29.2.20- to 28.02.2023 6%-CLTD S R NO.33693070297-3y-29.2.20- to 28.02.2023 6.%-CLTD S R NO.33693070297-3y-29.2.20- to 28.02.2023 6.%-CLTD S R NO.34307680065-11.10.20- T0.11.0.23 5.3% INT 112,250 S R NO.34307680065-11.10.20- 11.10.23 5.3% INT 112,250 S R NO.34371691457-5.3%-31.10.20- 31.10.23 S R NO.34371691457-5.39%-31.10.20- 31.10.23 S R NO.34376906322 30.8.21 TO 30.08.22 4.9% U.R.NO.37171-208903101087-15.03.22 to 14.06.22 - 91 DAYS 3.7% U.R.NO.37559 - (20890310104071) - 07.12.21 TO 07.12.2023 2 YEARS U.R.NO.39559 - (20890310104071) - 07.12.21 TO 07.12.2023 2 YEARS U.R.NO.48702-24/03/22 5.1%-12M-24/03/23(49235) U.R.NO.48702-19.03.21 TO 06.06.22 - 4440 D - 5.00% U.R.NO.48702-19.03.21 TO 06.06.22 - 4440 D - 5.00% U.R.NO.48702-19.03.21 TO 06.06.22 - 4440 D - 5.00% U.R.NO.65808- 27.11.20TO 14.02.23.444days-5.0% KVP (GOVT BONDS) KVP - 21AB 997551 From 08.05.09 - 7y	IRDP NO 501301630 FROM 20.11.19 TO 19.11.22	269.875	269 875
S R NO.32644748593-3Y-1.11.21-5.3% 1.11.24 S.R.NO.32649549127-6.11.18-3y-6.11.21 @ 6.8% S.R.NO.32658704717-15.11.21-3y-5.3%-15.11.24 3,645,696 3,032,050 S.R.NO.33089598581-2Y-26.6.21 - 26.6.23-5.10% S.R.NO.33334403122-5.10%-27.09.21 to 27.09.23 5.1% S.R.NO.333359603449-2y-09.10.21 INT.5.1%-09.10.2023 S.R.NO.333598626135-6.1%-20.1.20 to 20.1.2023-3yrs - CLTD S.R.NO.33598626135-6.1%-20.1.20 to 20.1.2023-3yrs - CLTD S.R.NO.33693070927-3y-29.2.20- to 28.02.2023 6% S.R.NO.33693070927-3y-29.2.20- to 12.0223 6%-CLTD S.R.NO.34307672076-11.10.20- TO 11.10.23 5.3% 3YEAR S.R.NO.34307680065-11.10.20- TO 11.10.23 5.3% INT S.R.NO.34307680065-11.10.20- TO 11.10.23 5.3% INT S.R.NO.34371691457-5.3%-31.10.20-31.10.23 S.R.NO.343716145404404404404404	IRDP NO 501500249 22.02.21 TO 22.02.23 5.2% 24 M		
S.R. NO.32644748593-3Y-1.11.21-5.3% 1.11.24 S.R. NO.32649549127-6.11.1.8-3y-6.11.21 @ 6.8% S.R. NO.32658704717-15.11.21-3y-5.39%-15.11.24 3,645,696 3,032,050 S.R. NO.33089598581-2Y-26.6.21 - 26.6.23-5.10% S.R. NO.33089598581-2Y-26.6.21 - 26.6.23-5.10% S.R. NO.33334403122-5.10%-27.09.21 to 27.09.23 5.1% S.R. NO.333596033449-2y-09.10.21 INT.5.1%-09.10.2023 S.R. NO.333598626135-6.1%-20.1.20 to 20.1.2023-3yrs - CLTD 1,276,304 S.R. NO.33693066241-3y-29.02.20 - to 28.02.2023 6% S.R. NO.33693060344-3y-29.02.20 - to 28.02.2023 6% S.R. NO.33693070927-3y-29.2.20 - to 28.02.2023 6% S.R. NO.34307672076-11.10.20 - TO 11.10.23 5.3% 3YEAR 112,250 S.R. NO.34307672076-11.10.20 - TO 11.10.23 5.3% SYEAR 112,250 S.R. NO.34307680065-11.10.20 - 11.10.23 5.3% INT 112,250 S.R. NO.34307680065-11.10.20 - 31.10.23 S.R. NO.34307800065-11.10.20 - 31.10.23 S.R. NO.34307800065-11.10.20 - 31.10.23 S.R. NO.34307800065-11.10.20 - 31.10.23 S.R. NO.34307800065-11.10.20 - 31.10.23 S.R. NO.35435002380-5Y-31.20.15-31.12.25 - 5.4% S.R. NO. 35435002380-5Y-31.20.15-31.12.25 - 5.4% S.R. NO. 40860428132- 1M-18.03.22- 18.4.22 2.9% FD WITH UCO U.R. NO. 037559 - (20890310104071) - 07.12.21 TO 07.12.2023 2 YEARS U.R. NO. 37559 - (20890310104071) - 07.12.21 TO 07.12.2023 2 YEARS U.R. NO. 467077-19.5.21 TO 19.05.22 4.9% U.R. NO. 46702-19.03.21 TO 06.06.22 - 444D DAY -5.0% U.R. NO. 46702-19.03.21 TO 06.06.22 - 444D DAY -5.0% U.R. NO. 46702-19.03.21 TO 06.06.22 - 444D DAY -5.0% U.R. NO. 68702-19.03.21 TO 06.06.22 - 444D DAY -5.0% U.R. NO. 68702-19.03.21 TO 06.06.22 - 444D DAY -5.0% U.R. NO. 68702-19.03.21 TO 06.06.22 - 444D DAY -5.0% U.R. NO. 68702-19.03.21 TO 06.06.22 - 444D DAY -5.0% U.R. NO. 68702-19.03.21 TO 06.06.22 - 444D DAY -5.0% U.R. NO. 68702-19.03.21 TO 06.06.22 - 444D DAY -5.0% U.R. NO. 68702-19.03.21 TO 06.06.22 - 444D DAY -5.0% U.R. NO. 68702-19.03.21 TO 06.06.22 - 444D DAY -5.0% U.R. NO. 68702-19.03.21 TO 06.06.22 - 444D DAY		,	312,101
S.R.No.32649549127-6.11.18-3y-6.11.21 @ 6.8% 472,967 472,967 S.R.No.32658704717-15.11.21-3y-5.3%-15.11.24 3,645,696 3,032,050 S.R.No.33089598581-2y-26.6.21-26.6.23-5.10% 1,738,114 1,537,766 S.R.No.333334403122-5.10%-27.09.21 to 27.09.23 5.1% 857,221 765,308 S.R.No.333369603449-2y-09.10.21 INT.5.1%-09.10.2023 1,251,355 1,117,196 S.R.No.333698626135-6.1%-20.1.20 to 20.1.2023-3yrs - CLTD 1,276,304 1,276,304 S.R.No.33693066241-3y-29.02.20- to 28.02.2023 6% 8,284,105 8,284,105 S.R.No.33693070927-3y-29.2.20- to 28.02.2023 6%-CLTD 8,284,105 S.R.No.34307672076-11.10.20- TO 11.10.23 5.3% 3YEAR 112,250 112,250 S.R.No.34307680065-11.10.20- TO 11.10.23 5.3% INT 112,250 112,250 S.R.No.34307680065-11.10.20- 11.10.23 5.3% INT 112,250 112,250 S.R.No.34371691457-5.3%-31.10.20-31.10.23 769,474 769,474 S.R.NO.34337691457-5.3%-31.10.20-31.10.23 769,474 769,474 S.R.NO. 40860428132- 1M-18.03.22- 18.4.22 2.9% 2,500,000 2,500,000 3,600,000 U.R.NO. 037559 (20890310104071) - 07.12.21 TO 07.12.2023 2 YEARS 2,543,486 2,500,000 U.R.NO. 037559 (20890310104071) - 07.12.21 TO 07.12.2023 2 YEARS 2,543,486 2,500,000 U.R.NO. 46702-19.03.21 TO 19.05.22 4.9% 1,369,618 1,299,380 U.R.NO.46902-04.03.21 TO 20.52.2444D - 5.00% 1,369,618 1,299,380 U.R.NO.46902-04.03.21 TO 02.05.22-444D - 5.00% 1,369,618 1,299,380 U.R.NO.48702-19.03.21 TO 06.06.22 -444D - 5.00% 1,100,000 1,100,000 U.R.NO. 52693-5.3-19 to 5.3.22-36m6.5% 1,000,000 600,000 600,000 0.U.R.NO. 52693-5.3-19 to 5.3.22-36m6.5% 1,000,000 1,699,000	FD WITH SBI	*	
S.R.No.32649549127-6-11.118-3y-6-11.21 @ 6.8% S.R.No.32658704717-15.11.21-3y-5.3%-15.11.24 S.R.No.326858704717-15.11.21-3y-5.3%-15.11.24 S.R.No.330895985851-2Y-26.6.21 - 26.6.23-5.10% S.R.No.333334403122-5.10%-27.09.21 to 27.09.23 5.1% S.R.No.33334403122-5.10%-27.09.21 to 27.09.23 5.1% S.R.No.333389603449-2y-09.10.21 INT.5.1%-09.10.2023 S.R.No.33599626135-6.1%-20.1.20 to 20.1.2023-3yrs - CLTD J.276,304 S.R.No.33693066241-3y-29.02.20- to 28.02.2023 6% S.R.No.33693070927-3y-29.2.20- to 28.02.2023 6.%-CLTD S.R.No.33693070927-3y-29.2.20- to 28.02.2023 6.%-CLTD S.R.No.3430767076-11.10.20- TO 11.10.23 5.3% 3YEAR J12,250 S.R.No.34307680065-11.10.20- TI.110.23 5.3% 3YEAR J12,250 S.R.No.34307680065-11.020- 11.10.23 5.3% INT J12,250 S.R.No.34307690305-7-31.20.15-31.10.23 S.R.No.34307680065-11.10.20- 31.10.23 S.R.No.34307680065-11.10.20- 31.10.23 S.R.No.34307680065-11.10.20- 31.10.23 S.R.No.34307680065-11.10.20- 31.10.23 S.R.No.34307680065-11.00-0- 11.10.23 5.3% 3YEAR J12,250 S.R.No.34307680065-11.00-0- 11.10.23 5.3% 3YEAR J12,250 S.R.No.34307680065-11.00-0- 11.10.23 5.3% 3YEAR J12,250 S.R.No.34371691457-5.3%-31.10.20- 31.10.23 S.R.No.343717-20890310104071 S.R.No.46777-19.0809310104071 S.R.No.46777-19.5.21 TO 10.00.22 4.9% U.R.No.37559 -(20890310104071) - 07.12.21 TO 07.12.2023 2 YEARS S.R.No.34677-19.5.21 TO 19.05.22 4.9% U.R.No.46777-19.5.21 TO 19.05.22 4.44 D.8 S.R.Wo.467802-04.03.21 TO 20.05.22-444 D.8 S.R.Wo.467802-04.03.21 TO 20.05.22-444 D.8 S.R.Wo.467802-04.03.21 TO 20.05.22-444 D.8 S.R.Wo.467802-04.03.21 TO 20.05.22-444 D.8 S.R.Wo.467802-04.03.21 TO 20.06.62 4.44 D.8 S.R.Wo.467802-04.03.	S R NO.32644748593-3Y-1.11.21-5.3% 1.11.24	1 301 328	1 092 227
S.R.No. 32658704717-15.11.21-3y-5.3%-15.11.24 S.R.No. 33089598581-2Y-26.6.21 - 26.6.23-5.10% S.R.No. 33089598581-2Y-26.6.21 - 26.6.23-5.10% S.R.No. 33334403122-5.10%-27.09.21 to 27.09.23 5.1% S.R.No. 33334403122-5.10%-27.09.21 to 27.09.23 1,251,355 S.R.No. 333598626135-6.1%-20.1.20 to 20.1.2023-3yrs - CLTD S.R.No. 33598626135-6.1%-20.1.20 to 20.1.2023-3yrs - CLTD S.R.No. 33693066241-3y-29.02.20- to 28.02.2023 6% S.R.No. 33693066241-3y-29.02.20- to 28.02.2023 6% S.R.No. 33693070927-3y-29.2.20- to 28.02.2023 6% S.R.No. 34307672076-11.10.20- TO 11.10.23 5.3% 3YEAR S.R.No. 34307672076-11.10.20- TO 11.10.23 5.3% 3YEAR S.R.No. 34371691457-5.3%-31.10.20- 31.10.23 S.R.No. 34371691457-5.3%-31.10.25- 5.4% S.R.NO. 40860428132- 1M-18.03.22- 18.4.22 2.9% FD WITH UCO U.R.No. 037579 - (20890310104071)- 07.12.21 TO 07.12.2023 2 YEARS U.R. 20890310060322 30.8.21 TO 30.08.22 4.9% U.R.NO. 37559 - (20890310104071)- 07.12.21 TO 07.12.2023 2 YEARS U.R.NO. 343780-24/03/22 5.1%-12M-24/03/23(49235) U.R.No. 34370-24/03/22 5.1%-12M-24/03/23(49235) U.R.No. 34370-24/03/22 5.1%-12M-24/03/23(49235) U.R.NO. 46707-19.5.21 TO 19.05.22-444D - 5.00% U.R.NO. 48702- 19.03.21 TO 05.06.22-444 DAY - 5.0% 1,100,000 U.R.NO. 52693-5.3-19 to 5.3.22- 36m6.5% 2,096,467 1,758,472 U.R.No.65808- 27.11.20TO 14.02.23.444days-5.0% 1,699,000 KVP (GOVT BONDS) KVP - 21AB 997551 From 08.05.09 - 79	S.R.No.32649549127-6.11.18-3y-6.11.21 @ 6.8%		
S.R.No.33089598581-2Y-26.6.21 - 26.6.23-5.10% S.R.No.3333403122-5.10%-27.09.21 to 27.09.23 5.1% S.R.No.333598054349-2y-09.10.21 INT.5.1%-09.10.2023 S.R.No.333598626135-6.1%-20.1.20 to 20.1.2023-3yrs - CLTD S.R.No.33598066241-3y-29.02.20- to 28.02.2023 6% S.R.No.33693066241-3y-29.02.20- to 28.02.2023 6% S.R.No.33693070927-3y-29.2.20- to 28.02.2023 6.%-CLTD S.R.No.34307672076-11.10.20- TO 11.10.23 5.3% 3YEAR S.R.No.34307672076-11.10.20- TO 11.10.23 5.3% INT S.R.No.34307680065-11.10.20- 11.10.23 5.3% INT S.R.No.34307680065-11.10.20- 31.10.23 S.R.No.34371691457-5.3%-31.10.20-31.10.23 S.R.No.34371691457-5.3%-31.10.20-31.10.23 S.R.No.34371691457-5.3%-31.10.20-31.10.23 S.R.No.34371691457-5.3%-31.10.20-31.10.23 S.R.No.34371691457-5.3%-31.10.20-31.10.23 S.R.No.34307680065-11.10.20-31.10.23 S.R.No.34371691457-5.3%-31.10.20-31.10.23 S.R.No.34371691457-5.3%-31.10.20-31.10.23 S.R.No.34371691457-5.3%-31.10.20-31.10.23 S.R.No.34371691457-5.3%-31.10.20-31.10.23 S.R.No.34371691457-5.3%-31.10.20-31.10.23 S.R.No.34371691457-5.3%-31.20.15-31.12.25-5.4% S.R.No.34371691457-5.3%-31.10.20-31.10.23 S.R.No.34371691457-5.3%-31.10.20-31.10.23 S.R.No.40860428132-1M-18.03.22-18.4.22.2.9% S.R.No.35435002380-5Y-31.20.15-31.12.25-5.4% S.R.No.40860428132-1M-18.03.22-18.4.22.2.9% S.R.No.35435002380-5Y-31.20.15-31.12.25-5.4% S.R.No.40860428132-1M-18.03.22-18.4.22.2.9% S.R.No.35435002380-5Y-31.20.15-31.12.25-5.4% S.R.No.40860428132-1M-18.03.22-18.4.22.2.9% S.R.No.40860428132-1M-18.03.22-18.4.22.2.9% S.R.No.40860428132-1M-18.03.22-18.4.22.2.9% S.R.No.36890310060322 S.R.No.36890310104071) - 07.12.21 TO 07.12.2023 2 YEARS S.R.No.3689031004071) - 07.12.21 TO 07.12.2023 2 YEARS S.R.No.3689031004071 - 07.12.21 TO 07.12.2023 2 YEARS S.R.No.369031004071 - 07.12.21 TO 09.00000000000000000000000000000000000	S.R.No.32658704717-15.11.21-3y-5.3%-15.11.24		
S R No.333344403122-5.10%-27.09.21 to 27.09.23 5.1% S R.No.33369603449-2y-09.10.21 INT.5.1%-09.10.2023 S R.No.33598626135-6.1%-20.1.20 to 20.1.2023-3yrs - CLTD 1,276,304 S R.No.33598626135-6.1%-20.1.20 to 20.1.2023-3yrs - CLTD S R No.33693066241-3y-29.02.20- to 28.02.2023 6% S R.No.33693070927-3y-29.2.20- to 28.02.2023 6.%-CLTD S R No.34307672076-11.10.20- TO 11.10.23 5.3% 3YEAR 112,250 S R No.34307680065-11.10.20- 11.10.23 5.3% 3YEAR 112,250 S R No.34307680065-11.10.20- 11.10.23 5.3% INT 112,250 S R NO.34371691457-5.3%-31.10.20-31.10.23 S R NO.34371691457-5.3%-31.10.20-31.10.23 S R NO.34371691457-5.3%-31.20.15-31.12.25 - 5.4% S R NO.34307680065-11.10.00- 11.10.23 5.3% INT 112,250 S R NO.34371691457-5.3%-31.20.15-31.12.25 - 5.4% S R NO.34371691457-5.3%-31.20.15-31.12.25 - 5.4% S R NO.35435002380-5Y-31.20.15-31.12.25 - 5.4% S R NO.35435002380-5Y-31.20.15-31.12.25 - 5.4% S R NO.35437002380-5Y-31.20.15-31.12.25 - 5.4% S R NO.37171-208903101087-15.03.22 to 14.06.22 - 91 DAYS 3.7% U.R. 20890310060322 30.8.21 TO 30.08.22 4.9% 3,600,000 U.R.NO.37771-20890310104071) - 07.12.21 TO 07.12.2023 2 YEARS U.R.NO.48702-10.03.21 TO 19.05.22 4.9% 1.R.No.46777-19.5.21 TO 19.05.22 4.9% 1.R.No.48702-19.03.21 TO 20.05.22-444D - 5.00% 1.R.No.48702-19.03.21 TO 20.05.22-444D - 5.00% 1.R.No.52693-5.3-19 to 5.3.22-36m6.5% 1.R.No.52693-5.3-19 to 5.3.22-36m6.5% 1.R.No.65808-27.11.20TO 14.02.23.444days-5.0% 1.R.No.65808-27.11.20TO 14.02.23.444days-5.0% 1.R.No.65808-27.11.20TO 14.02.23.444days-5.0% 1.0000000000000000000000000000000000	S R.No.33089598581-2Y-26.6.21 - 26.6.23-5.10%		
S.R.No.333698013449-2y-09.10.21 INT.5.1%-09.10.2023 S.R.No.33598626135-6.1%-20.1.20 to 20.1.2023-3yrs - CLDD S.R.No.33598626135-6.1%-20.1.20 to 20.1.2023-6% S.R.No.33693066241-3y-29.02.20- to 28.02.2023 6% S.R.No.33693070927-3y-29.2.20- to 28.02.2023 6% S.R.No.33693070927-3y-29.2.20- to 28.02.2023 6%-CLTD S.R.No.34307672076-11.10.20- TO 11.10.23 5.3% 3YEAR S.R.No.34307680065-11.10.20- 11.10.23 5.3% INT S.R.No.34371691457-5.3%-31.10.20- 31.10.23 S.R.No.34371691457-5.3%-31.10.20- 31.10.23 S.R.No.34371691457-5.3%-31.10.20- 31.10.23 S.R.No.34371691457-5.3%-31.10.20- 31.10.23 S.R.No. 40860428132- 1M-18.03.22- 18.4.22 2.9% FD WITH UCO U.R.No.037171-208903101087-15.03.22 to 14.06.22 - 91 DAYS 3.7% U.R. 20890310060322 30.8.21 TO 30.08.22 4.9% S.R.NO. 40860428132- 1M-18.03.22- 18.4.22 2.9% S.R.No.243780-24/03/22 5.1%-12M-24/03/23(49235) U.R.No.46777-19.5.21 TO 19.05.22 4.9% U.R.No.46777-19.5.21 TO 19.05.22 4.9% U.R.No.46777-19.5.21 TO 19.05.22 4.9% U.R.NO.48702- 19.03.21 TO 22.05.22-444D D-5.00% U.R.NO. 48702- 19.03.21 TO 06.06.22 - 444 DAY -5.0% U.R.No.65808- 27.11.20TO 14.02.23.444days5.0% KVP (GOVT BONDS) KVP - 21AB 997551 From 08.05.09 - 7y	S R No.33334403122-5.10%-27.09.21 to 27.09.23 5.1%		
S. R.NO.335990624139-29.02.20- to 28.02.2023 6% S. R.NO.33693066241-3y-29.02.20- to 28.02.2023 6% S. R.NO.33693070927-3y-29.2.20- to 28.02.2023 6% S. R.NO.33693070927-3y-29.2.20- to 28.02.2023 6.%-CLTD S. R.NO.34307672076-11.10.20- TO 11.10.23 5.3% 3YEAR S. R.NO.34307680065-11.10.20- 11.10.23 5.3% INT S. R.NO.34307680065-11.10.20- 11.10.23 5.3% INT S. R.NO.34371691457-5.3%-31.10.20- 31.10.23 S. R.NO.34371691457-5.3%-31.10.20- 31.10.23 S. R.NO.34371691457-5.3%-31.10.20- 31.10.23 S. R.NO.35435002380-5Y-31.20.15-31.12.25- 5.4% S. R.NO.35435002380-5Y-31.20.15-31.12.25- 5.4% S. R.NO. 40860428132- IM-18.03.22- 18.4.22 2.9% S. R.NO. 40860428132- IM-18.03.22- 18.4.22 2.9% S. R.NO. 40860428132- IM-18.03.22- 18.4.22 2.9% S. R.NO. 40860428132- IM-18.03.22- 10.10.23 S. R.NO. 40860428132- IM-18.03.22- 4.9% S. R.NO. 46777-19.5.21 TO 19.05.22 4.9% S. R.NO. 46777-19.5.21 TO 19.05.22 4.9% S. R.NO. 48702- 19.03.21 TO 06.06.22- 444 DAY -5.0% S. R.NO. 48702- 19.03.21 TO 06.06.22- 444 DAY -5.0% S. R.NO. 48702- 19.03.21 TO 06.06.22- 444 DAY -5.0% S. R.NO. 48702- 19.03.21 TO 06.06.22- 444 DAY -5.0% S. R.NO. 48702- 19.03.21 TO 06.06.22- 444 DAY -5.0% S. R.NO. 48702- 19.03.21 TO 06.06.22- 444 DAY -5.0% S. R.NO. 48702- 19.03.21 TO 06.06.22- 444 DAY -5.0% S. R.NO. 48702- 19.03.21 TO 06.06.22- 444 DAY -5.0% S. R.NO. 48702- 19.03.21 TO 06.06.22- 444 DAY -5.0% S. R.NO. 65808- 27.11.20TO 14.02.23.444days5.0% S. R.NO. 48702- 19.03.21 TO 06.06.52- 444 DAY -5.0% S. R.NO. 48702- 19.03.21 TO 06.06.52- 444 DAY -5.0% S. R.NO. 48702- 19.03.21 TO 06.06.52- 444 DAY -5.0% S. R.NO. 48702- 19.03.21 TO 06.06.52- 444 DAY -5.0% S. R.NO. 48702- 19.03.21 TO 06.06.52- 444 DAY -5.0% S. R.NO. 48702- 19.03.21 TO 06.06.52- 444 DAY -5.0% S. R.NO. 48702- 19.03.21 TO 06.0	S R.No.33369603449-2y-09.10.21 INT.5.1%-09.10.2023		
\$ R NO.33693006241-3y-29.02.20- to 28.02.2023 6% \$ R NO.343076927-3y-29.2.20- to 28.02.2023 6.%-CLTD \$ R NO.3430769207-3y-29.2.20- to 28.02.2023 6.%-CLTD \$ R NO.34307672076-11.10.20- TO 11.10.23 5.3% 3YEAR \$ 112,250 \$ R NO.34307680065-11.10.20 - 11.10.23 5.3% INT \$ 112,250 \$ R NO.34307680065-11.10.20 - 11.10.23 5.3% INT \$ 112,250 \$ R NO.34371691457-5.3%-31.10.20 - 31.10.23 \$ 769,474 \$ R NO.35435002380-5Y-31.20.15-31.12.25 - 5.4% \$ 141,434 \$ R.NO. 40860428132- 1M-18.03.22- 18.4.22 2.9% ***POWITH UCO*** U.R. NO.037171-208903101087-15.03.22 to 14.06.22 - 91 DAYS 3.7% \$ U.R. 20890310060322 30.8.21 TO 30.08.22 4.9% \$ 3,600,000 \$ 3,600,000 \$ U.R. NO. 243780-24/03/22 5.1%-12M-24/03/23(49235) \$ U.R. NO. 46777-19.5.21 TO 19.05.22 4.9% \$ 1,369,618 \$ 1,299,380 \$ U.R. NO. 48702- 19.03.21 TO 06.06.22 - 444 DAY - 5.0% \$ 1,100,000 \$ 1,100,000 \$ U.R. NO. 52693-5.3-19 to 5.3.22- 36m6.5% \$ 2,096,467 \$ 1,758,472 \$ U.R. NO.65808- 27.11.20TO 14.02.23.444days5.0% ***EVP** (GOVT BONDS)** **EVP** (GOVT BONDS)** **EVP** (SOVT BONDS)** **EV	S R.No.33598626135-6.1%-20.1.20 to 20.1.2023-3yrs - CLTD	1,276,304	
S R No.34307672076-11.10.20 - TO 11.10.23 5.3% 3YEAR 112,250 112,250 S R NO.34307680065-11.10.20 - 11.10.23 5.3% INT 112,250 112,250 S.R.No.34371691457-5.3%-31.10.20 -31.10.23 769,474 769,47	S.P. No. 33603070037 34 20 2 20 4 20 20 20 20 20 20 20 20 20 20 20 20 20		
S R NO.34307680065-11.10.20 - 11.10.23 5.3% INT 112,250 S.R.No.34371691457-5.3%-31.10.20 - 31.10.23 T69,474 S R NO.35435002380-5Y-31.20.15-31.12.25 - 5.4% S.R.NO. 40860428132- 1M-18.03.22- 18.4.22 2.9% FD WITH UCO U.R.No.037171-208903101087-15.03.22 to 14.06.22 - 91 DAYS 3.7% U.R. 20890310060322 30.8.21 TO 30.08.22 4.9% U.R.NO 037559 (20890310104071) - 07.12.21 TO 07.12.2023 2 YEARS U.R. No.243780-24/03/22 5.1%-12M-24/03/23(49235) U.R.No.243780-24/03/22 5.1%-12M-24/03/23(49235) U.R.NO.486092-04.03.21 TO 20.05.22 4.9% U.R.NO.48702- 19.03.21 TO 06.06.22 -444 DAY -5.0% U.R.NO. 48702- 19.03.21 TO 06.06.22 -444 DAY -5.0% U.R.No.52693-5.3-19 to 5.3.22- 36m6.5% U.R.No.65808- 27.11.20TO 14.02.23.444days5.0% KVP (GOVT BONDS) KVP (GOVT BONDS)	S.P. No. 3/307673076 11 10 30 TO 11 10 32 5 32/ 3/502		8,284,105
S.R.No.34371691457-5.3%-31.10.20 -31.10.23 769,474 769	S P NO 34307690065-11 10 20 11 10 22 5 20/ TAIT		112,250
S R NO.35435002380-5Y-31.20.15-31.12.25 - 5.4% S.R.NO. 40860428132- 1M-18.03.22- 18.4.22 2.9% FD WITH UCO U.R.No.037171-208903101087-15.03.22 to 14.06.22 - 91 DAYS 3.7% U.R. 20890310060322 30.8.21 TO 30.08.22 4.9% U.R.NO 037559 -(20890310104071) - 07.12.21 TO 07.12.2023 2 YEARS U.R.NO.243780-24/03/22 5.1%-12M-24/03/23(49235) U.R.NO.46777-19.5.21 TO 19.05.22 4.9% U.R.NO.48092-04.03.21 TO 22.05.22-444D - 5.00% U.R.NO. 48702- 19.03.21 TO 06.06.22 -444 DAY -5.0% U.R.NO.52693-5.3-19 to 5.3.22- 36m6.5% U.R.No.65808- 27.11.20TO 14.02.23.444days5.0% KVP (GOVT BONDS) KVP - 21AB 997551 From 08.05.09 - 7y	S.R. No. 34371691457-5 3%-31 10 20 -31 10 22		
S.R.NO. 40860428132- 1M-18.03.22- 18.4.22 2.9% PD WITH UCO U.R.No.037171-208903101087-15.03.22 to 14.06.22 - 91 DAYS 3.7% U.R. 20890310060322 30.8.21 TO 30.08.22 4.9% U.R.NO 037559 - (20890310104071) - 07.12.21 TO 07.12.2023 2 YEARS U.R.No.243780-24/03/22 5.1%-12M-24/03/23(49235) U.R.No.46777-19.5.21 TO 19.05.22 4.9% U.R.NO.48702- 19.03.21 TO 22.05.22-444D - 5.00% U.R.NO. 48702- 19.03.21 TO 06.06.22 -444 DAY -5.0% U.R.No.52693-5.3-19 to 5.3.22- 36m6.5% U.R.No.65808- 27.11.20TO 14.02.23.444days5.0% KVP (GOVT BONDS) KVP - 21AB 997551 From 08.05.09 - 7y	S R NO.35435002380-5Y-31 20 15-31 12 25 - 5 404		
FD WITH UCO U.R.No.037171-208903101087-15.03.22 to 14.06.22 - 91 DAYS 3.7% U.R. 20890310060322 30.8.21 TO 30.08.22 4.9% U.R.NO 037559 -(20890310104071) - 07.12.21 TO 07.12.2023 2 YEARS U.R.No.243780-24/03/22 5.1%-12M-24/03/23(49235) U.R.No.46777-19.5.21 TO 19.05.22 4.9% U.R.NO.48702-19.03.21 TO 22.05.22-444D - 5.00% U.R.NO. 48702- 19.03.21 TO 06.06.22 -444 DAY -5.0% U.R.No.52693-5.3-19 to 5.3.22- 36m6.5% U.R.No.65808- 27.11.20TO 14.02.23.444days5.0% KVP (GOVT BONDS) KVP - 21AB 997551 From 08.05.09 - 7y T.000	S.R.NO. 40860428132- 1M-18 03 22- 18 4 22 2 20%		141,434
U.R.No.037171-208903101087-15.03.22 to 14.06.22 - 91 DAYS 3.7% U.R. 20890310060322 30.8.21 TO 30.08.22 4.9% U.R.NO 037559 -(20890310104071) - 07.12.21 TO 07.12.2023 2 YEARS U.R.No.243780-24/03/22 5.1%-12M-24/03/23(49235) U.R.No.46777-19.5.21 TO 19.05.22 4.9% U.R.NO48092-04.03.21 TO 22.05.22-444D - 5.00% U.R.NO. 48702- 19.03.21 TO 06.06.22 -444 DAY -5.0% U.R.No.52693-5.3-19 to 5.3.22- 36m6.5% U.R.No.65808- 27.11.20TO 14.02.23.444days5.0% KVP (GOVT BONDS) KVP - 21AB 997551 From 08.05.09 - 7y	10.1.22 2.3/0	2,500,000	•
U.R.No.037171-208903101087-15.03.22 to 14.06.22 - 91 DAYS 3.7% U.R. 20890310060322 30.8.21 TO 30.08.22 4.9% U.R.NO 037559 -(20890310104071) - 07.12.21 TO 07.12.2023 2 YEARS U.R.No.243780-24/03/22 5.1%-12M-24/03/23(49235) U.R.No.46777-19.5.21 TO 19.05.22 4.9% U.R.NO48092-04.03.21 TO 22.05.22-444D - 5.00% U.R.NO. 48702- 19.03.21 TO 06.06.22 -444 DAY -5.0% U.R.No.52693-5.3-19 to 5.3.22- 36m6.5% U.R.No.65808- 27.11.20TO 14.02.23.444days5.0% KVP (GOVT BONDS) KVP - 21AB 997551 From 08.05.09 - 7y	ED WITH LICO		
U.R. 20890310060322 30.8.21 TO 30.08.22 4.9% U.R.NO 037559 - (20890310104071) - 07.12.21 TO 07.12.2023 2 YEARS U.R.No.243780-24/03/22 5.1%-12M-24/03/23(49235) U.R.NO.46777-19.5.21 TO 19.05.22 4.9% U.R.NO48092-04.03.21 TO 22.05.22-444D - 5.00% U.R.NO 48702- 19.03.21 TO 06.06.22 -444 DAY -5.0% U.R.NO.52693-5.3-19 to 5.3.22- 36m6.5% U.R.NO.65808- 27.11.20TO 14.02.23.444days5.0% KVP (GOVT BONDS) KVP (GOVT BONDS) KVP - 21AB 997551 From 08.05.09 - 7y			
U.R.NO 037559 -(20890310104071) - 07.12.21 TO 07.12.2023 2 YEARS 2,543,486 2,500,000 U.R.NO.243780-24/03/22 5.1%-12M-24/03/23(49235) 2,160,538 2,067,781 U.R.NO.46777-19.5.21 TO 19.05.22 4.9% 1,369,618 1,299,380 U.R.NO48092-04.03.21 TO 22.05.22-444D - 5.00% 600,000 U.R.NO. 48702- 19.03.21 TO 06.06.22 -444 DAY -5.0% 1,100,000 1,100,000 U.R.NO.52693-5.3-19 to 5.3.22- 36m6.5% 2,096,467 1,758,472 U.R.NO.65808- 27.11.20TO 14.02.23.444days5.0% 1,699,000 1,699,000 KVP (GOVT BONDS) KVP - 21AB 997551 From 08.05.09 - 7y	U.R. 20890310060322 30.9 21 TO 20.09 22 4.09/		2,545,173
U.R.No.243780-24/03/22 5.1%-12M-24/03/23(49235) U.R.No.46777-19.5.21 TO 19.05.22 4.9% U.R.NO48092-04.03.21 TO 22.05.22-444D - 5.00% U.R.NO. 48702- 19.03.21 TO 06.06.22 -444 DAY -5.0% U.R.No.52693-5.3-19 to 5.3.22- 36m6.5% U.R.No.65808- 27.11.20TO 14.02.23.444days5.0% KVP (GOVT BONDS) KVP - 21AB 997551 From 08.05.09 - 7y 1,000	U.R.NO 037559 -(20890310104071) - 07 12 21 TO 07 12 2022 2 VEADS		
U.R.No.46777-19.5.21 TO 19.05.22 4.9% U.R.NO48092-04.03.21 TO 22.05.22-444D - 5.00% U.R.NO. 48702- 19.03.21 TO 06.06.22 -444 DAY -5.0% U.R.NO.52693-5.3-19 to 5.3.22- 36m6.5% U.R.No.65808- 27.11.20TO 14.02.23.444days5.0% KVP (GOVT BONDS) KVP - 21AB 997551 From 08.05.09 - 7y 1,000	U.R.No.243780-24/03/22 5 1%-12M-24/03/23(4023E)	•	
U.R.NO48092-04.03.21 TO 22.05.22-444D - 5.00% 600,000 U.R.NO. 48702- 19.03.21 TO 06.06.22 -444 DAY -5.0% 1,100,000 U.R.NO.52693-5.3-19 to 5.3.22- 36m6.5% 2,096,467 1,758,472 U.R.NO.65808- 27.11.20TO 14.02.23.444days5.0% 1,699,000 KVP (GOVT BONDS) KVP - 21AB 997551 From 08.05.09 - 7y - 1,000	U.R.No.46777-19.5.21 TO 19.05.22.4.9%		
U.R.NO. 48702- 19.03.21 TO 06.06.22 -444 DAY -5.0% U.R.NO.52693-5.3-19 to 5.3.22- 36m6.5% U.R.NO.65808- 27.11.20TO 14.02.23.444days5.0% KVP (GOVT BONDS) KVP - 21AB 997551 From 08.05.09 - 7y - 1,000			
U.R.No.52693-5.3-19 to 5.3.22- 36m6.5% U.R.No.65808- 27.11.20TO 14.02.23.444days5.0% KVP (GOVT BONDS) KVP - 21AB 997551 From 08.05.09 - 7y - 1,000	U.R.NO. 48702- 19.03.21 TO 06.06.22 -444 DAY -5 n%		•
U.R.No.65808- 27.11.20TO 14.02.23.444days5.0% 1,699,000 1,699,000 KVP (GOVT BONDS) KVP - 21AB 997551 From 08.05.09 - 7y - 1,000	U.R.No.52693-5.3-19 to 5.3.22- 36m6.5%		
KVP (GOVT BONDS) KVP - 21AB 997551 From 08.05.09 - 7y			
KVP - 21AB 997551 From 08.05.09 - 7y		1,055,000	1,099,000
1,000			
	· · · · · · · · · · · · · · · · · · ·		1.000
	Total >	65,552,326	

THE SPASTICS SOCIETY OF TAMILNADU Taramani Road, Chennai 600 113



Schedule to Balance Sheet	2021 - 22	2020-21
8. Advance & Deposits		
TDS 2009-10		
TDS 2010-11	36,644	36,644
TDS 2010-11 TDS 2012-13	148,503	148,503
TDS 2012-13 TDS 2019-20	294,368	294,368
TDS 2020-21	-	390,304
TDS 2021-22	289,813	289,813
Aavin Milk Deposit	382,417	
Deposit - Electricity - Teach R&D	38,628	38,628
Locker Deposit	27,930	27,930
LPG Cylinder Deposit	10,000	10,000
TNEB Deposit	4,900	4,900
	179,963	179,963
Net Connection Royapuram - Deposit	3,599	3,599
Prepaid Expenses Rental Advance - Villivakkam	154,272	169,305
	350,000	330,000
Rental Advance - Royapuram Interest Receivable from Banks	105,000	285,000
	2,854,053	2,655,393
SENSE REGIONAL TRAINING PROGRAMME 20-21	-	107,971
Total >	4,880,090	4,972,321
9. Cash & Bank Balances		
Cash	24 220	
IOB A/C 20477 (FR)	24,328	50,067
IOB A/C 22867 (GRATUITY A/C)	824,705	409,846
IOB A/C 25317 (ABLEART)	160,379	13,388
IOB A/C 27729 (IGNOU)	2,631	2,631
IOB C A/C 1294 (HONORORIUM)	111,106	111,106
SBI DELHI- 00000040065547675(FCRA)- Primary Account	161,808	124,288
SBI A/C 10013241675 (FCRA)- Utilisation Account	1,331,850	1
SBI A/C 10792463698 (Main A/c)	601,704	2,516,071
SBI A/C 10792464091 (Dr)	2,396,539	4,076,898
SBI C A/c 32589340596 (DEP CLTD)	13,958	231,179
SBI A/C NO 37485596200 (Grant -In -Aid - Distribution	44,649	44,649
Bank Book (Chques on hand)	25,000	25,000
Canara Bank A/C 22292 CH-6 - Locker	25.000	
Union Bank of India A/C 297 - NIOS	25,026	21,210
Total >	98,732	171,838
1 2 961 F	5,822,415	7,798,171



The Spastics Society of Tamilnadu CSIR ROAD, TARAMANI, CHENNAI - 600113

Schedule No. 6 Depreciation Statement as on 31.03.22



27 Saori Loom 28 Foot Mat - Warp 29 CCTV- Camera 30 Sewing Machine						26 Handloc	25 Ashford	24 Digital A	23 Canon L	22 Canon G	21 Printer	20 Vehicle (Bolero)	Cilica	10 000 500			16 Generator		To Equipments	14 Computers		13 Air Condition	12 Worth	11 Spasfor	10 Genera	9 Family	8 Child Building	-	Buildings	6 Other Assets			3 Furniti	2 Equipments		_	No IS
יומכווווכ	Machino	amera	TOOLINGE - Walp - VIC- CAF	t-War VTC CAE	om	Handloom-Two shaft floor Loom	Ashford Linkle Loom Warping	Digital Audio Meter	Canon Laser printer	Canon Colour Printer		(Bolero)	Clines Edulphietir - Spasiood	Clipmont Constant	Machinery	cor cor	Generator	Equipments - Znd nam rear	ents	ters		dition	Worth Building	Spasfood Building	General Building	Family cottage Building	uilding	Canteen Building - Chettinadu	ngs	Assets	Office Equipment	iery	3 Furniture & Fittings	nents	iter	Acquired Out of GOI Grant	Name of the Assets
7020	6 264	21,869	33,510		122,023	122 825	15.542	32,409		9,475	1,838	257,291	2/0,641	91,62/	34,436	46,232	805,322		85,343	64,189	32,001	32 001	311.035	221.981	1,560,588	256,369	1,214,834	992,890		485,455	143,000	30,808	1,212,034	992,795	1,056,805		WDV as on 01.04.2021
	922			183,600	100				12,803			7	ŧ	E.			11,410		499	1,275				î	3	1	M . 2010			1	1	7		1	1		Addition
	(CHARTERS	20	00	NI	0	(5)	S MUMAS)		1		y.	,	1		•	1	140	1							1	1		r.		ı					Deletion
001,/	7 196	21.869	33,510	183,600	122,825	74C/CT	15 543	37 400	12 803	9,475	1.838	257.291	270,641	91,627	34,436	46,232	816,732		85,842	65,464	32,001	CCO/TTC	244 035	1,300,300	1 560 589	750,712,1	1 214 834	008 000		485,455	143,000	30,808	1,212,034	992.795	1,056,805		Total
10%CT	10,0	40%	15%	15%	15%	0%CT	070	70%	40%	40%	40%	15%	10%	15%	15%	15%	10%	8%	15%	40%	40%	70%O	10%	1000	1000	10% TO%	7007	100%		1	ı	,			1		Dep
1,0/8	07/10	8 748	5.026	27,540	18,424	2,331	1,520	121,0	5,700	3 700	735	38 594	27,064	13,744	5,165	6,935	81,673		12,876	26.186	12,800	31,104	22,197	SCO,OCT	150,057	25,483	427,465	000 000						1	1		Dep
5 100	771,61	13 133	28 483	156,060	104,401	13,211	30,/88	7007/	2,000	E 205	1 102	218 607	243,577	77.883	29,271	39,297	735,059		72.966	30 778	19,200	279,932	199,/84	1,404,529	230,/32	1,093,351	893,601	000	100,100	485 455	143 000	30808	1 212 034	207,000,4	1 056 805		WDV as on 31.03.2022

The Spastics Society of Tamilnadu CSIR ROAD, TARAMANI, CHENNAI - 600113





No S		32 TEAC	Land &	Air - C	Audio		Flortri	Liccui	rans &	hire H	Furnit	Genera	Lift Un	Sewag	33 SOCI	Compu	Furnitu	Sewing	34 MIND	Redmi		35 LTI - F	Sewing	Lap top 2nos	Murphy	Bureau	Block p	OF TRIPE	36 INTANGIBLE ASSET
Name of the Assets	4	TEACH R&D AUDITORIUM - Fixed Assets	Land & Building - Teach R&D	Air - Condition - Teach R&D	Audio System - Teach R&D	CCTV - Teach R&D	calc & Dittings Touch Do	Lieunicais & Fittings - Teach K&D	Fans & Electrical appliances- Teach R&	Fire Fighting Extinguisher - Teach R&	Furniture and Fixtures - Teach R&D	Generator - Teach R&D	Lift Unit - Teach R&D	Sewage Water treatment plant - Teac	SOCIAL CATALYST - LTI	Computers & Accessories	Furniture and Fixtures	Sewing Machine	34 MIND TREE PROJECT	Redmi9A- smart phone & cover - 25 nos	Special Chair 9 nos	LTI - PROJECT	Sewing Machine	Znos	Murphy Richards 60 OTG		Block printing Table	GIBLE ASSET	Website Development in progress
wbv as on 01.04.2021		Assets	42.905.061	2051270	700 CE1	72,020	65,70	2,892,665	82,446	34,121	367,197	861,878	828,751	2,174,765															7
Addition																379,900	40.238	36,000	20/000	172,575	20,672		10,000	60,000	15,000	12,000	77,100		259.305
Deletion	Deletion																												
-	IOTAL		2000	140,505,24	2,051,279	492,651	67,939	2,892,665	82,446	34.121	367,197	861 878	828 751	2 174 765	2,117,700	379 000	40 730	26,000	30,000	172.575	20 672	10,01	10.000	60.000	15.000	12,000	77,100		
Dep	Kate			10%	10%	10%	40%	10%	10%	10%	10%	150%	150%	100/	0,0T	400%	1000	1070	0%CT	40%	10%	TO /0	15%	40%	15%	10%	15%		
Dep	Amount			4,290,506	205,128	49,265	27,176	289,266	8.245	3 413	36 730	120,720	127,202	25V 215	21/,4/6	151 060	700,101	4,024	5,400	U2U 69	20,030	2,007	1 500	24 000	2 250	1 200	11 565		
WDV as	on 31,03,2022			38,614,555	1,846,151	443,386	40,763	2.603.398	74 202	202,77	220,705	722 505	704,300	, CCT, TO	1,95/,288	227	227,940	36,214	30,600	103 545	100 01 CTC/CO1	CO0'8T	0 500	36,000	12 750	10,000	יסייסטי	00/000	200



Total

63,235,934

1,293,299

64,269,928

6,436,114

58,093,120

The Spastics Society of Tamilnadu CSIR Road (Taramani Road), Chennai 600 113

Schedule 2 Capital Reserve Fund Statement as on 31.03.202

Amount	Dep	022
on 01 04 22	WDV As	

		3 Worth Project	2 Japanese Aid	1 Child Project			Z	4.
IOIAL	i roject	Project	ace Aid	Project		יימוויכ טו מוכ אספרים	ame of the Accets	
2,080,027	400,453	30,058	2,787,515	1 507 545		on ot.u4.21 Additional		ANDA VS
	-	1	,			Additional		
2,080,027	406,453	86,058	1,587,515			Total		
	0	0	0			Rate	עפט	7
208,003	40,645	8,606	158,752			Amount	Dep	7
1 872 024	365,808	77,452	1,428,763		OI OT.OT. ZA	OR 01 04 33	SA AGM	



THE SPASTICS SOCIETY OF TAMILNADU

Receipts and Payments 1-Apr-2021 to 31-Mar-2022

Receipts	The second second	OUNT RS.	Paymente		TNUC
Opening Balance			Payments 0 Current Liabilities	F	RS.
Bank Accounts	7748104.00	7130171.0	ESI PAYABLE		19434804.
Cash-in-hand	50067.00	-	HONORARIUM - AYANAVARAM (CONTRACT)	344357.00	
Capital Account		21000.0	0 HONORARIUM - AYANAVARAM (STAFF)	21583.00	
CORPUS FUND	21000.00		HONORARIUM - CBR (STAFF)	943102.00 868201.00	
Current Liabilities		358982.0	0 HONORARIUM - HRDC (STAFF)	448347.00	
GRATUITY PAYABLE TO STAFF	146596.00		HONORARIUM - ROYAPURAM (CONTRACT)	211032.00	
HONORARIUM - HRDC (STAFF) HONORARIUM - TARAMANI (STAFF)	14330,00		HONORARIUM - ROYAPURAM (STAFF)	1429777.00	
RENT - AYANAVARAM CENTRE	16194.00		HONORARIUM - TARAMANI (CONTRACT)	1069518.00	
TDS ON PROFESSIONAL	32670.00		HONORARIUM - TARAMANI (STAFF)	5000845.00	
Sundry Creditors	11500.00		HONORARIUM TO PROFESSIONAL - PAYABLE	1324563.00	
CAUTION DEPOSITS	125192.00		HONORARIUM - VOC STAFF	576688.00	
Fixed Assets	12500.00	E000 0	Honororium - Director	354469.00	
FIXED ASSET - MINDTREE PROJECT	5000.00	5000.0	HONOROROIUM PAYABLE CONTRANCT EMPLOYEE PF PAYABLE	1225436.00	
Investments	0000.00	1000.00		1873902.00	
KVP (GOVT BONDS)	1000.00	1000.01	RENT - AYANAVARAM CENTRE	134860.00	
Current Assets		1987391.00	RENT - ROYAPURAM CENTRE	326700.00	
ADVANCES - FOR EXPENSES	5000.00		SRTC EI- PAYABLE (MONTHLY)	241200.00	
Deposits (Asset)	611400.00		SVASTYA EI & EE HONORORIUM PAYABLE	1000.00	
Loans & Advances (Asset)	29000.00		TDS ON EMPLOYEES	387300.00 6000.00	
INTEREST RECEIVABLES - BANK	1337939.00		TDS ON PROFESSIONAL	161673.00	
RECEIVABLES & GOVT AID Direct Incomes	4052.00		Duties & Taxes	125514.00	
		23864743.15	, and an	2317628.53	
DONATION - CHENNAI MISSION TRUST - CC FOODS DONATION - FEES- TARAMANI	3525000.00		CAUTION DEPOSITS	9140.00	
DONATION - FEES- TARAMANI DONATION (FOREIGN)	94508.50		PROJECT FUNDS (PAYABLE)	31969.00	
DONATION (POREIGN) DONATION - HRDC ACCOMADATION	857196.50		Fixed Assets		842591.
FEES FROM AYANAVARAM	1600.00		COMPUTERS & ASSESSORIES -SOCL CATALYST -LTI	379900.00	* 18.VU.L.
FEES FROM ROYAPURAM	8000.00		COMPUTERS (SPASTN)	1275.00	
HRDC - MONTESSORI TEACHER TRAINING COURSE	52200.00		EQUIPMENTS (SPASTN)	499.00	
Sense International Project Income	86500.00		FIXED ASSET - MINDTREE PROJECT	198247.00	
TEACH R&D MRT1 HALL HIRE CHARGES	1310652.00		FIXED ASSETS - LTI PROJECT	174100.00	
ASSESSMENT CHAR, RECED	75650.00 127600.00		FURNITURE & FIXTURES -SOCL.CATALYST-LTI	40238.00	
DONATION 80G	6848596.00		FURNITURE & FIXTURES - SPASTN	11410.00	
Donation Receipts	913183.00		SEWING MACHINE	922.00	
FEES RECEIPTS	1136989.00		SEWING MACHINE - SOCIAL CATALYST -LTI Investments	36000.00	
OTHER INCOME	359563.36		FD WITH SBI		2500000.0
Project Incomes	6656004.79		Current Assets	2500000.00	
STUDENT TRAINING & DEVELOPMENT CHARGES (STDC)	1602950.00		ADVANCES - FOR EXPENSES	5000 00	481849.0
USER CHARGES RECEIVED	208550.00		Deposits (Asset)	5000.00	
Direct Expenses		36275.00		443797.00	
Project Expenses	36225.00		RECEIVABLES & GOVT AID	29000.00	
Sense International - Project	50.00		Direct Incomes	4052.00	C 4050 0
ndirect Incomes		145487.00	HRDC - MONTESSORI TEACHER TRAINING COURSE	59850.00	64850.0
FD INTEREST	1337.00		OTHER INCOME	5000.00	
INTEREST ON SAVINGS ACCOUNTS	144150.00		Direct Expenses	3000.00	2071486.8
Indirect Expenses ASSISTIVE DEVICES & ORTHOTIC		103534.80		8000.00	207 1400.0
BASIC PAY	12700.00		TEACH R&D AUDITORIUM EXPENSES	33395.00	
EDLI. Cont. LIC Policy (605002472)	13754.00		Other Expenses	2500.00	
HOUSE RENT ALLOWANCE	22575.00		Project Expenses	1877958.80	
School Developement Expenses	5894.00		Sense International - Project	149633.00	
HONORARIUM PAID	18.00		Indirect Expenses		3103587.9
OTHER INDIRECT EXPENSES	35800.00 12793.80		ASSISTIVE DEVICES & ORTHOTIC	4890.00	
	12/93.80		BROKERAGE FOR RENTAL BUILDING	25000.00	
			COVID 19 GROCERY SUPPORT & MEDICAL SUPPORT	525000.00	
		_	DOCUMENTATION CHARGES	5000.00	
			EDLI. Cont. LIC Policy (605002472) FEES & FINES	270065.00	
			Gratuity for the Year	4600.00	
			HOUSE KEEPING EXPENSES	66173.00	
			INCIDENTAL EXPENSES	171034.00	
			INSURANCE	6650.00	
			INTEREST ON LATE FEE ESI & DAMAGES	5428.00 806249.00	
			INTERNET HOSTING CHARGES	33040.00	
			PF ADMIN CHARGES	39040.00	
			PLAY THERAPY EXPENSES	250000.00	
2 × CHARTEE	-		RECRUITMENT EXPENSES	8000.00	
(A)D	100		School Developement Expenses	28493.00	
18/ _ /	0.7		SPORTS/INDEPENDANCE DAY/OTHER PROG	16104.00	
(8)	2		Staff Developement & Training Charges	4600.00	
- I S			UNIFORM & BAGS FOR STUDENTS	17462.00	
[3]	(3)		VISITORS HOSPITALITY	844.00	
747			HONORARIUM PAID	18132.00	
* AAM			OTHER INDIRECT EXPENSES	670324.90	
			TA to Staff	127459.00	
			Closing Balance		5822414.72
			Bank Accounts	5798086.72	
			Cash-in-hand	24328.00	