BALANCE SHEET AS AT MARCH 31, 2021

	Schedule	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
I. FUNDS AND LIABILITIES			
Project Fund		13,99,60,992	9,63,86,282
Corpus Fund		-	-
2. NON CURRENT LIABILITIES			
a.Other long term liabilities	2	-	32,99,364
3. CURRENT LIABILITIES			
a. Current Liability	2A	20,11,826	34,72,588
b.Short Term Provisions	3	22,68,205	1,51,08,888
c. Short Term Loans (Imprest)		-	-
TOTAL		**14,42,41,024**	**11,82,67,122**
II. ASSETS			
1. NON CURRENT ASSETS			
a .Fixed Assets			
Tangible Assets	4	2,35,18,997	3,24,73,748
Intangible Assets		-	-
b . Investments	5	5,91,23,581	3,31,23,581
2. CURRENT ASSETS			
a. Cash and Cash Equivalent	6-7	5,55,87,070	4,79,45,085
i. Imprest Accounts	6	3,36,630	2,97,062
ii. Cash at Bank	7	5,52,50,440	4,76,48,023
b. Other Current Assets	8	60,11,376	47,24,708
c. Short Term Loans and Advances		-	-
TOTAL		**14,42,41,024**	**11,82,67,122**

Significant Accounting Policies 1
The accompanying notes are an integral part of the Financial Statements

For PARM and Associates LLP
CHARTERED ACCOUNTANTS

(CA. Rakesh Kumar Gupta)
Partner
M.No. 085967
F.R. No. 500087N
Place: New Delhi
Date: 03-11-2021
UDIN 21085967AAAACV1601

PARM AND ASSOCIATES LLP FRN: N500087 New Delhi Chartered Accountants

Dayaram
Secretary

For and on behalf of ASPIRE

Madhumita Bandyopadhyay
Member

ASPIRE B-117, Sanoubaja Enclave New Delhi-110017 A Society for Promotion Inclusive & Relevant Education

Society for Promotion of Inclusive and Relevant Education

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED MARCH 31, 2021

Particular	Schedule	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
INCOME			
Grants/ Donations Received	9	30,38,84,116	29,49,39,252
Net Grants/ Donations Received		30,38,84,116	29,49,39,252
Other Income	10	39,34,033	35,75,170
Total Income		30,78,18,149	29,85,14,422
EXPENDITURE			
Salaries and Allowances	11	17,32,16,193	11,08,72,575
Teacher Training & Learning Expenses	12	28,42,236	1,23,81,426
Project Implementation Expenses	13	61,08,016	9,77,16,662
Children Learning Expenses	14	5,62,98,948	69,59,192
Travelling & Conveyance Expenses	15	5,51,583	14,00,901
Office Expenses	16	17,93,718	1,15,93,297
Consultancy Exp	17	1,95,000	-
Auditor Remuneration	18	28,138	54,080
Bank Charges	19	2,495	4,124
Staff Welfare	20	68,253	5,66,791
Rent Expenses	21	28,15,018	22,77,687
Telecommunication Expenses	22	-	427
Provident Fund	23	1,09,11,431	88,55,162
Net Expenses before Depreciation during the Period		25,48,31,028	25,26,82,324
Depreciation during the year	4	93,96,413	99,83,180
Total Expenses during the Period		26,42,27,441	26,26,65,504
Surplus/ (Deficit) during the period		4,35,90,708	3,58,48,918
Balance at the Beginning of the Year		9,63,86,283	6,05,37,364
Balance Transferred to Balance Sheet		13,99,76,990	9,63,86,283

Significant Accounting Policies 1
The accompanying notes are an integral part of the Financial

For PARM and Associates LLP
CHARTERED ACCOUNTANTS

(CA. Rakesh Kumar Gupta)
Partner
M.No. 085967
F.R. No. 500087N
Place: New Delhi
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UDIN 21085967AAAACV1601

PARM AND ASSOCIATES LLP
FRN: N500087
New Delhi
Chartered Accountants

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ASPIRE
B-117, Sarvodaya Enclave
New Delhi-110017
A Society for Promotion Inclusive & Relevent Education

Receipts and Payments for the Year Ended March 31, 2021

Particular	Schedule	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
Receipts			
Opening Balance			
Bank Accounts		4,76,48,023	2,04,10,741
Cash-in-hand Imprest		-	105
Current Assets	23A	-	6,40,62,613
Direct Income	23B	29,76,61,203	29,82,74,765
Indirect Incomes	24	18,56,376	-
Current Liability		-	1,85,56,431
Non Current Liability		-	1,46,73,385
Indirect Expenses		-	3,79,82,468
Total Receipts		**34,71,65,602**	**45,39,60,508**
Payments			
Current Liabilities	25	6,93,09,218	6,12,14,861
Current Assets	26	33,84,897	8,62,98,648
Non Current Assets	27	2,65,41,304	4,50,33,592
Non Current Liability			1,49,72,051
Traning of Teacher & Staff	28	57,474	-
Learning Materials & Activites	29	14,68,238	-
Indirect Expenses	30	19,11,67,516	19,87,93,333
Total Payment		**29,19,28,646**	**40,63,12,485**
Closing Balance			
Bank Accounts		5,52,36,956	4,76,48,023
Cash-in-hand Imprest		-	-
Cash and Cash Equivalent		5,52,36,956	4,76,48,023
		34,71,65,602	**45,39,60,508**

For PARM and Associates LLP
CHARTERED ACCOUNTANTS

(CA. Rakesh Kumar Gupta)
Partner
M.No. 085967
F.R. No. 500087N
Place: New Delhi
Date: 03-11-2021
UDIN 21085967AAAACV1601

PARM AND ASSOCIATES LLP
FRN: N500087
New Delhi
Chartered Accountants

Dayaram
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For and on behalf of ASPIRE

Madhumita Bandyopadhyay
Member

ASPIRE
B-117, Sarvodaya Enclave, New Delhi-110017
A Society for Promotion Inclusive & Relevant Education

Notes to financial Statements for the year ended 31.03.2021

1. **Significant Accounting Policies**

(i) Basis of preparation

The financial statements have been prepared and presented under the historical cost convention method on the basis of going concern, and in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India and other generally accepted accounting principles and practices prevailing in India.

Donation receipts are recognized as revenue in the year of receipt and Grant made to other partners/ Contribution for specific projects have been recognized on the basis of work executed/expenditure incurred on that project in that year.

(ii) Use of Estimates

Preparation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known/ materialized.

(iii) Revenue Recognition

(a) Donation:

Donation received in cash or in kind is recognized as income when the donation is received.

(b) Interest:

Interest Income is recognized on time proportionate basis.

(c)Contribution for specific projects have been recognized on the basis of work executed/expenditure incurred on that project in that year.

(iv) Fixed Assets & Depreciation

(a) Fixed assets are stated at cost of acquisition or construction, less accumulated depreciation.

(b) Depreciation on fixed assets has been provided on the Written Down Value Method at rates prescribed in Income Tax Rules, 1962.

(v) Provisions and Contingencies

A provision is recognized when the Trust has a present obligation as a result of a past event, when it is probable that an outflow of resource embodying economic benefits will be required to settle the obligation and reliable estimate can be made of the amount of obligation. A contingent liability is recognized where there is a possible obligation that may require an outflow of resources.

2. **Notes to Accounts**

(i) Deposits & Advances

ASPIRE Society for Promotion of Inclusive and Relevant Education B-117, Sarvodaya Enclave New Delhi-110017

PARM AND ASSOCIATES LLP FRN: N500087 New Delhi Chartered Accountants

In the opinion of the board of trustees and to the best of their knowledge and beliefs the value of deposits and advances are considered good and have a realizable value at least equal to the amount appearing in the balance sheet subject to confirmation, reconciliation and consequential adjustments thereof, if any.

(ii) Income tax

The Trust is registered vide order dated 12/03/2014 No. 84/15 2013-14 /180 under Section 12A of the Income tax Act, 1961 ('the Act') with effect from Fab, 03, 2014 Under the provisions of the Act, the income of the Trust is exempted from tax, subject to the compliance of specific terms and conditions specified in the Act.

(iii) Based on information available with the trust, there are no dues to micro and small enterprise, as defined in Micro, Small and Medium Enterprises Development Act, 2006 as on 31st March, 2016

(iv) Previous year figures are regrouped or rearranged wherever necessary to make them comparable with current year figures.

(v) Figures are rounded off to the nearest rupee.

For PARM and Associates LLP
CHARTERED ACCOUNTANTS

PARM AND ASSOCIATES LLP
FRN: N500087
New Delhi
Chartered Accountants

ASPIRE
B-117, Sarvodaya Enclave
New Delhi-110017
A Society for Promotion Inclusive & Relevent Education

(CA. Rakesh Kumar Gupta)
Partner
M.No. 085967
F.R. No. 500087N
Place: New Delhi
Date: 03-11-2021
UDIN 21085967AAAACV1601

Aspire
Statutory Audit A.Y 2021-22

Computation of Income for the A.Y. 2021-22

	Particulars	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Computation of Income for the A.Y. 2021-22				
1	**Total Income as per Income & Expenditure A/c**			30,78,18,149	
	Less: Misc income(Profit on sale of Assets)			-	
	Total Income for the year			**30,78,18,149**	30,78,18,149
	Less: 15% of total Income u/s 11(1) (a)				4,61,72,722
	Amount available for application				**26,16,45,427**
2	**Expenses as per Income & Expenditure A/c**			25,48,31,028	
	Add : Asset Purchased			5,41,304	
					25,53,72,332
	Surplus to be carried forward to next year				**62,73,094**
	Tax payable			**NIL**	
	Less: TDS as per 26AS(AY21-22)				161297
	TDS as per 26AS(AY 20-21)				211792
	Refund				**373089**

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B-117, Sarvodaya Enclave New Delhi-110017
A Society for Promotion Inclusive & Relevent Education

Notes forming part of Balance Sheet

Note 2
Non Current Liabilities

S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
1	Resource Centre Loan	-	32,99,364.26
2		-	
3		-	
	Total	-	**32,99,364**

Note 2A
Current Liabilities

S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
1	Interproject Loan	2,02,231	
2	Contribution to MR Khaja	3,34,045	
3	1000 School Project	14,75,000	
4	Payable	550	34,72,588
	Total	**20,11,826**	**34,72,588**

Note 3
SHORT TERM PROVISION

S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
1	TDS on Professional	14,625	3,300
2	Tds on Rent	3,750	3,087
3	Tds on Salary	41,020	26,000
4	Tds on Contractor	531	1,878
5	Tds on Commission		1,750
6	Salary Payable	93,587	81,301
7	Exp Payable	94,500	1,31,39,869
8	Winter Camp Payable	50,000	-
9	PF Payable	19,70,192	18,51,703
	Total	**22,68,205**	**1,51,08,888**

ASPIRE Society for Promotion Inclusive & Relevant Education B-117, Sarvodaya Enclave New Delhi-110017

Note 5
Investments

S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
1	Fixed Deposits	5,91,23,581	3,31,23,581
	Total	5,91,23,581	3,31,23,581

PARMAND ASSOCIATES LLP FRN: N500087 New Delhi

Note 6

IMPREST ACCOUNT			
S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
1	Quest Imprest	23,635	-
2	Sadbhavna Imprest	14,764	-
3	Signature Imprest	1,66,337	-
4	1000 School Imprest	1,26,128	-
5	Tata AIG Imprest	-	-
6	Jharkhand Imprest	2,766	-
7	Imprest	3,000	2,97,062
8		-	-
	Total	**3,36,630**	**2,97,062**

Note 7

CASH AT BANK			
S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
1	Balance with Third Party(Bank Reversal)	-	11,000
2	State Bank Of India	5,52,45,224	4,76,18,912
3	State Bank of India(FCRA)	5,216	
4	Yes Bank		18,111
	Total	**5,52,50,440**	**4,76,48,023**

Note 8

LOAN & ADVANCE ASSETS			
S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
1	Security Deposit	5,53,212	
2	Other Advance	1,98,499	47,24,708
3	TDS Receivable A/c(AY-20-21)	2,11,792	
4	TDS Receivable A/c(AY-21-22)	1,61,297	
5	Interest Receivable	34,11,576	
6	Signature Advance	14,75,000	
		-	
	Total	**60,11,376**	**47,24,708**

ASPIRE A Society for Promotion Inclusive & Relevent Education B-117, Sarvodaya Enclave New Delhi-110017

PARM AND ASSOCIATES LLP FRN 150008 New De Chartered Acc

Notes forming part of Income & Expenditure Account

Note 09

DONATIONS

S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
1	Donation	30,38,84,116	29,49,39,252
a	SADBHAVNA	14,06,132	
b	TATA AIG	15,00,000	
c	TATA Steel Foundation	29,15,28,935	
d	Donation	94,49,049	29,49,39,252
e	Donation FCRA	-	
	Total	**30,38,84,116**	**29,49,39,252**

Note 10

OTHER INCOME

S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
1	Interest from Bank	37,43,338	33,00,610
2	Other Income	1,71,897	2,74,020
3	Interest from Bank-FCRA	16,872	-
4	Interest received on Tax Refund	1,926	-
5	Rotary Society Chennai-Award	-	-
6	Income Tax refund	-	540
	Total	**39,34,033**	**35,75,170**

Note 11

SALARY EXPENSES

S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
1	Support Staff Salary	3,56,660	3,27,064
2	Community lead mobiliser Salary	4,61,15,191	2,89,72,993
3	Project Manager Salary	5,57,901	6,14,863
4	Accountant Block Office	13,53,144	
5	Teacher Salary	2,73,769	53,18,774
6	Resource Teacher Salary	55,38,585	31,42,716
7	Executive Director's Salary	17,87,488	16,49,988
8	Research & Documentation Salary	27,00,504	11,09,972
9	HR & Admin Manager Salary	4,75,642	4,39,056
10	Asst. HR & Admin Manager Salary	93,130	
11	Finance Associates Salary	8,53,365	4,00,368
12	Asst Lep Block Coordinators Salary	16,250	
13	LEP Coordinator Salary	57,86,178	70,99,731
14	LEP Supervisor Salary	93,35,696	1,38,36,215
15	LEP Teachers Salary	5,32,59,139	3,89,58,977
16	District LEP Coordinator Salary	6,14,160	

ASPIRE A Society for Promotion Inclusive & Relevant Education B-117, Sarvodaya Enclave New Delhi-110017

PARMAND ASSOCIATES LLP FRN: N500087 New Delhi

17	MIS Personel Salary	23,43,797	7,42,754
18	Block Coordinator Salary	4,45,430	13,27,549
19	Library Coordinaton Salary	85,802	
20	Asst.Comm.Block Coordinator Salary	4,47,722	
21	Comm.Block Coordinator Salary	63,13,853	
22	Non-Residential Bridge Course(Nrbc)Salary	1,06,78,460	37,22,830
23	Block Community Facilitator Salary	98,24,163	24,98,901
24	Residential Bridge Staff(Rbc) Salary	1,31,91,188	
25	Finance Manager Salary	7,68,976	7,09,824
	Total	**17,32,16,193**	**11,08,72,575**

Note 12

TEACHERS TRAINING & LEARNING EXPENSES

S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
1	Baseline Midline And Ending	1,16,670	1,93,752
2	Training Of Aspire Teachers	8,238	2,72,812
3	Innovations in the Govt. Schools	39,805	
4	Lep Training Exp	3,15,116	
5	Review Planing and Core Group Meeting	33,754	30,915
6	S.M.C Training	17,13,612	34,61,214
7	Staff Orientation Exp	1,13,420	2,59,201
8	Residental Training	1,54,390	10,75,227
9	Training Exp	11,273	4,12,568
10	Block Level SMC Convention	3,35,958	
11	Other	-	66,75,737
	Total	**28,42,236**	**1,23,81,426**

Note 13

PROJECT IMPLEMENTATION EXPENSES

S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
1	ICDS Improvement	5,73,961	
2	Review Planning Meeting(RPM)	2,60,918	1,47,281
3	Project Branding & Employee Engagement	1,56,439	73,655
4	Meeting of Youth Forums	1,14,975	4,12,236
5	Project Management Cost	-	2,03,34,165
6	Recruitment Cost	1,41,247	
7	Setting Up School Libraries	44,26,600	89,70,395
8	Survey & Data Compilation	89,881	
9	Non-Residential Bridge Course	2,85,591	3,90,64,905
10	MIS Development	58,404	11,91,104
11	Project Implementation Exp	-	2,75,22,921
	Total	**61,08,016**	**9,77,16,662**

ASPIRE A Society for Promotion Inclusive & Relevent Education B-117, Sarvodaya Enclave New Delhi-110017

Note 14

CHILDREN LEARNING EXPENSES

S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020

PARMANENT ... LTD. FRN: 1500087 New Delhi

1	Children Festival Exp	2,17,103	41,05,101
2	Children Learning Material Exp	1,58,154	29,079
3	Winter Camp	3,87,45,365	
4	Community Learning Centre Operation	2,11,058	
5	Setting Up Resource Centre Exp	2,53,134	
6	Long Term RBC	1,65,03,748	
7	TLM for LEP Centre	2,09,186	26,75,501
8	Short Term Rbc	1,200	
9	Other	-	1,49,511
	Total	**5,62,98,948**	**69,59,192**

Note 15

TRAVELLING & CONVEYANCE EXPENSES

S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
1	Local Conveyance	12,370	
2	Travel Of Lep Block Coordinator	32,109	
3	Travel Of State Team	2,60,443	
4	Travel Of Head Office Personnel	1,13,813	
5	Travel Of MIS Personel	20,213	
6	Travel Of Project Coordinator	5,820	
7	Panch.Lev.Comm.Worker Travel	10,498	
8	Travel Of Block Coordinator	59,328	
9	Traveling exp	12,255	14,00,901
10	Networking & Advocacy	24,734	
	Total	**5,51,583**	**14,00,901**

Note 16

OFFICE EXPENSES

S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
1	**Office Expenses**		
a	Office Utilities	7,34,606	5,29,983
b	Quaterly/Monthly Review Meeting	12,005	2,98,558
c	Celebration Of Imp Days	435	46,231
d	Electricity Exp	41,228	
e	Other Expenses	16,796	77,87,637
	Total	**8,05,070**	**86,62,409**
2	**Repair & Maintance**	-	-
a	Computer Repair	1,91,190	
b	Repair & Maintance	10,500	81,583
	Total	**2,01,690**	**81,583**
3	**Printing & Stationery**		-
a	Printing & Stationery	-	28,49,175
b	Postage & Communation	1,83,233	
c	Documentation Exp	-	
d	Data Card/Expainsion Drive	-	
	Total	**1,83,233**	**28,49,175**
4	**Miscellaneous Exp**	-	
a	Miscellaneous Exp	6,03,726	130

ASPIRE A Society for Education B-117, Sarvodaya Enclave

PARM AND ASSOCIATES LLP FRN: N500087 New Delhi

	Total	6,03,726	130
	Total	17,93,718	1,15,93,297

Note 17

CONSULTANCY EXPENSES

S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
1	Consultancy Expense	1,95,000	
	Total	1,95,000	-

Note 18

AUDIT EXPENSE

S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
1	Audit Expense	28,138	54,080
	Total	28,138	54,080

Note 19

BANK CHARGE

S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
1	Bank Charge	2,495	4,124
	Total	2,495	4,124

Note 20

STAFF WELFARE AND OTHER

S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
1	Staff Welfare	-	5,66,791
2	Medical Expenses	68,253	
	Total	68,253	5,66,791

Note 21

RENT EXPENSES

S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
1	Rent(Block Office)	17,81,740	14,75,980
2	Rent- (State Office)	33,300	
3	Rent-(Delhi Project Office)	2,03,875	
4	Rent-(Head Office)	7,96,103	8,01,707.00
	Total	28,15,018	22,77,687

ASPIRE Society for Promotion Inclusive & Relevant Education B-117, Sarvodaya Enclave New Delhi-110017

Note 22

TELECOMMUNICATION EXPENSES

S.N.	Particulars	Amount (Rs.)	Amount (Rs.)

PARMAND ASSOCIATES LLP FRN: N500087 New Delhi

		31st March 2021	31st March 2020
1	Mobile Reimbursment	-	427
	Total	-	**427**

Note 23

PROVIDENT FUND EXPENSES			
S.N.	**Particulars**	**Amount (Rs.)**	**Amount (Rs.)**
		31st March 2021	**31st March 2020**
1	Admin Charges PF	8,09,132	6,87,998
2	Staff Provident Fund Employer contibution	1,01,02,299	81,67,164
	Total	**1,09,11,431**	**88,55,162**

ASPIRE
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A Society for Promotion Inclusive & Relevent Education

PARMANAND ASSOCIATES LLP
FRN: N500087
New Delhi
Chartered Accountants

Notes forming part of Receipts and Payment Account

Note 23A

CURRENT ASSETS(RECEIPTS)			
S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
1	Inter Projects Loans and Advances	-	
2	Current Assets	-	6,40,62,613.00
3	Sundry Debtors	-	
	Total	**-**	**6,40,62,613**

Note 23B

Donation			
S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
1	Donation	29,76,61,203	29,82,74,765
a	Sadbhavna	14,06,132	
b	TATA AIG	15,00,000	
c	TATA Steel Foundation	28,69,12,187	
d	Donation	32,26,136	29,82,74,765
e	Tata Steel BSL	46,16,748	
	Total	**29,76,61,203**	**29,82,74,765**

Note 24

INDIRECT INCOME			
S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
1	Interest from Bank	16,84,277	-
2	Income tax Refund	-	-
3	Other Income	1,72,099	
	Total	**18,56,376**	**-**

Note 25

CURRENT LIABILITIES			
S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
1	Inter Project Loan Payable	52,27,346	-
2	other	1,39,88,140	6,12,14,861
3	Travelling Ex.Payable	-	-
4	Salary Payable	3,47,38,964	-
5	Sundry Creditors	1,11,63,790	-
6	Provisions	41,90,978	-
	Total	**6,93,09,218**	**6,12,14,861**

PARMAND ASSOCIATES FRN: New Delhi
ASPIRE A Society for Promotion of Inclusive and Relevant Education

Note 26

CURRENT ASSETS(PAYMENTS)			
S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
1	Inter Project Loan and Advance	13,85,000	-
2	Other current assets	12,14,000	8,62,98,648
3	Loans & Advances (Asset)	7,85,897	-
	Total	**33,84,897**	**8,62,98,648**

Note 27

NON CURRENT ASSETS(PAYMENTS)			
S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
1	Fixed Assets	5,41,304	-
2	Investment	2,60,00,000	-
3	Non Current Assets	-	4,50,33,592
4		-	-
5		-	-
6		-	-
	Total	**2,65,41,304**	**4,50,33,592**

Note 28

TRAINING OF TEACHER & STAFF			
S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
1	Residential Training	56,630	-
2	Training Exp	844	-
	Total	**57,474**	**-**

Note 29

LEARNING MATERIAL & ACTIVITES			
S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
1	Children Learning Material Exp	11,67,768	
2	Children Festival	21,915	
3	LEP Traning Exp	-	
4	Residential Training	-	
5	Teacher Learnin Exp	-	
6	Teacher Traning	-	
7	Project Activity	2,78,555	
	Total	**14,68,238**	**-**

ASPIRE A Society for Promotion Industry & Education B-117 Shalimar Bagh New Delhi

PARMAR & ASSOCIATES LLP FRN: N500087 New Delhi

Note 30

INDIRECT EXPENSES			
S.N.	Particulars	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
1	Academic Resource Expenses	-	
2	Bank Charge	2,496	
3	Baseline LEP	52,000	
4	Baseline ,Midline and Ending	-	
5	Audit & Consultancy	-	
6	Local Conveyance	-	
7	Office Utilities	1,43,145	
8	Project Branding & Employee Engagement	65,247	
9	Project Support	-	
10	Administrative, Accounts & HR Support	-	
11	Setting Up School Libraries	2,03,411	
12	Staff Orinentation Expenses	50,075	
13	Exposure Visits	-	
14	Travelling Expenses	2,36,877	
15	Travel of Head Office Personnel	44,682	
16	Electricity Expenses	-	
17	Postage & Communication	77,244	
18	Rent Expenses	22,31,080	
19	Repair & Maintance	-	
20	S.M.C Training	11,08,370	
21	MIS Development Exp	40,720	
22	Printing & Stationery	-	
23	Survey & Data Compilation	33,000	
24	Short Term Rbc	-	
25	Block Level Smc Convention	-	
26	Contingency	2,81,836	
27	Long Term Residential Bridge Course	1,06,52,072	
31	RPM/PRI Meeting	1,26,644	
32	Communication Expense	-	
33	Recruitment Cost	82,951	
	Networking &Advocacy	24,734	
34	ICDS Improvement Expenses	16,795	
35	Salary	16,69,13,288	
36	Misc Expenses	3,12,280	
37	Meeting with School Principals	-	
38	Project Cost-Overhead	-	
38	Indirect Exp	-	19,87,93,333
38	Staff Provident Fund	84,68,569	-
	Total	**19,11,67,516**	**19,87,93,333**

ASPIRE A Society for Promotion Inclusive & Relevant Education B-117, Sarvodaya Enclave New Delhi-110017

FRN: N500087 New Delhi

NOTE-4

ASPIRE

Fixed Assets Schedule As Per Income Tax Act

Particulars	Rate	Gross Block					Depreciation				Net Block	
		WDV As on 1.04.2020	More than 180 Days	Less Than 180 Days	Deduction	Total	Depreciation on W.D.V	Depreciation on More Then 180 Days	Depreciation on Less Then 180Days	Depreciation for the Year	WDV As on 31.03.2021	WDV As on 31.03.2020
Furniture and Fixtures	10%	34,67,099	35,000	52,596	**66,769.00**	34,87,927	3,40,033	3,500	2,630	3,46,163	**31,41,764**	**34,67,099**
Office Equipment	15%	92,43,147	86,500	1,81,164	**51,349.00**	94,59,462	13,78,770	12,975	13,587	14,05,332	**80,54,130**	**92,43,147**
Computer	40%	1,84,80,942	12,744	1,73,300	**(18,472.00)**	1,86,85,458	73,99,766	5,098	34,660	74,39,533	**1,12,45,925**	**1,84,80,942**
Software	100%	15,293	-	-	-	15,293	15,293	-	-	15,293	-	**15,293**
Plant & Machinery	15%	12,67,270	-	-	-	12,67,270	1,90,091	-	-	1,90,091	**10,77,179**	**12,67,270**
Total		**3,24,73,751**	**1,34,244**	**4,07,060**	**99,646**	**3,29,15,410**	**93,23,953**	**21,573**	**50,877**	**93,96,412**	**2,35,18,998**	**3,24,73,751**

Fixed Assets SADBHAVNA

Particulars	Rate	WDV As on 1.04.2020	More than 180 Days	Less Than 180 Days	Deduction	Total	Depreciation on W.D.V	Depreciation on More Then 180 Days	Depreciation on Less Then 180Days	Depreciation for the Year	WDV As on 31.03.2021	WDV As on 31.03.2020
Furniture and Fixtures												
Almirah & Table	10%	-	-	25,436	-	25,436	-	-	1,272	1,272	**24,164**	-
Sub Total -F		-	-	**25,436**	-	**25,436**	-	-	**1,272**	**1,272**	**24,164**	-
Office Equipment												
Camera	15%	-	-	-	-	-	-	-	-	-	-	-
FAN	15%	-	-	2,900	-	2,900	-	-	218	218	**2,683**	-
Printer	15%	-	-	19,000	-	19,000	-	-	1,425	1,425	**17,575**	-
Sub Total -O		-	-	**21,900.00**	-	**21,900.00**	-	-	**1,642.50**	**1,642.50**	**20,257.50**	-
Computer												
Laptop	40%	-	-	-	-	-	-	-	-	-	-	-

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Moniter	40%	-	-	26,500	-	26,500	-	-	5,300	5,300	21,200	-
UPS	40%	-	-	2,500	-	2,500	-	-	500	500	2,000	-
Sub Total -C		-	-	**29,000**	-	**29,000**	-	-	**5,800**	**5,800**	**23,200**	-
Total		-	-	**76,336**	-	**76,336**	-	-	**8,714**	**8,714**	**67,622**	-

Quest

Particulars	Rate	WDV As on 1.04.2020	More than 180 Days	Less Than 180 Days	Deduction	Total	Depreciation on W.D.V	Depreciation on More Then 180 Days	Depreciation on Less Then 180Days	Depreciation for the Year	WDV As on 31.03.2021	WDV As on 31.03.2020
Furniture and Fixtures												
Almirah	10%	**7,287**				7,287	729	-	-	729	**6,558**	7,287
Computer Table	10%	**3,924**				3,924	392	-	-	392	**3,531**	3,924
Office Table	10%	**3,587**				3,587	359	-	-	359	**3,228**	3,587
Visitor Chair	10%	**4,708**				4,708	471	-	-	471	**4,237**	4,708
Steel Shelf	10%	**4,763**				4,763	476	-	-	476	**4,287**	4,763
Table	10%	**4,036**				4,036	404	-	-	404	**3,632**	4,036
Sub Total-F		**28,304**	-	-	-	**28,304**	**2,830**	-	-	**2,830**	**25,474**	**28,304**
Plant & Machinery						-	-	-	-	-	-	
Bike	15%	**61,766**	-			61,766	9,265	-	-	9,265	**52,501**	61,766
Sub Total-P		**61,766**	-	-	-	**61,766**	**9,265**	-	-	**9,265**	**52,501**	61,766
Office Equipment												
Camera	15%	**20,998**				20,998	3,150	-	-	3,150	**17,848**	20,998
Fan	15%	**2,465**				2,465	370	-	-	370	**2,095**	2,465
Invertor	15%	**16,622**				16,622	2,493	-	-	2,493	**14,129**	16,622
Printer	15%	**14,153**				14,153	2,123	-	-	2,123	**12,030**	14,153
Projector	15%	**26,779**				26,779	4,017	-	-	4,017	**22,762**	26,779
Sub Total-O		**81,016**	-	-	-	**81,016**	**12,152**	-	-	**12,152**	**68,864**	**81,016**
Computer												
Desktop	40%	**19,480**				19,480	7,792	-	-	7,792	**11,688**	19,480
Laptop	40%	**40,800**				40,800	16,320	-	-	16,320	**24,480**	40800
Tablet Lonovo	40%	**66,480**				66,480	26,592	-	-	26,592	**39,888**	66480
Sub Total-C		**1,26,760**	-	-	-	**1,26,760**	**50,704**	-	-	**50,704**	**76,056**	**1,26,760**
		2,97,846	-	-	-	**2,97,846**	**74,952**	-	-	**74,952**	**2,22,895**	**2,97,846**

Signature Project

Particulars	Rate	WDV As on 1.04.2020	More than 180 Days	Less Than 180 Days	Deduction	Total	Depreciation on W.D.V	Depreciation on More Then 180 Days	Depreciation on Less Then 180Days	Depreciation for the Year	WDV As on 31.03.2021	WDV As on 31.03.2020
Furniture and Fixtures												
Furniture and Fixtures	10%	2,63,256	35000	-	0	2,98,256	26,326	3,500	-	29,826	2,68,430	263256
Sub Total-F		**2,63,256**	**35,000**	-	-	**2,98,256**	**26,326**	**3,500**	-	**29,826**	**2,68,430**	**2,63,256**

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Office Equipment				-								
Battery	15%	1,19,325		91,700		2,11,025	17,899	-	6,878	24,776	1,86,249	1,19,325
Camera	15%	2,30,973				2,30,973	34,646	-	-	34,646	1,96,327	2,30,973
AC	15%	-	34,400			34,400	-	5,160	-	5,160	29,240	-
FAN	15%	-	48,500	36,764		85,264	-	7,275	2,758	10,033	75,231	-
Oven	15%	-	1,600			1,600	-	240	-	240	1,360	-
RO	15%	-	2,000			2,000	-	300	-	300	1,700	-
Invertor	15%	42,643		30,800		73,443	6,396	-	2,310	8,706	64,736	42,643
Printer	15%	1,55,677				1,55,677	23,352	-	-	23,352	1,32,325	1,55,677
Projector	15%	2,94,566				2,94,566	44,185	-	-	44,185	2,50,381	2,94,566
Sound System	15%	2,07,895				2,07,895	31,184	-	-	31,184	1,76,711	2,07,895
Camera	15%	-			-	-	-	-	-	-	-	-
Sub Total-O		**10,51,078**	**86,500**	**1,59,264**	-	**12,96,842**	**1,57,662**	**12,975**	**11,946**	**1,82,583**	**11,14,260**	**10,51,078**
Plant & Machinery						-	-	-	-	-	-	
Bike	15%	2,82,192	-	-		2,82,192	42,329	-	-	42,329	2,39,863	282192
Sub Total-P		**2,82,192**	-	-	-	**2,82,192**	**42,329**	-	-	**42,329**	**2,39,863**	**2,82,192**
Computer												
Desktop	40%	2,81,882	-			2,81,882	1,12,753	-	-	1,12,753	1,69,129	2,81,882
Antivirus quick hills	40%	-	-			-	-	-	-	-	-	0
Stata MP/162	40%	55,441				55,441	22,176	-	-	22,176	33,264	55440.8
Laptop	40%	6,06,200				6,06,200	2,42,480	-	-	2,42,480	3,63,720	606200
Tablet	40%	16,78,620				16,78,620	6,71,448	-	-	6,71,448	10,07,172	1678620.4
Hard Disk	40%	35,040		73,300		1,08,340	14,016	-	14,660	28,676	79,664	35,040
UPS	40%	23,682				23,682	9,473	-	-	9,473	14,209	23682
Sub Total-C		**26,80,865**	-	**73,300**	-	**27,54,165**	**10,72,346**	-	**14,660**	**10,87,006**	**16,67,159**	**26,80,865**
		42,77,391	**1,21,500**	**2,32,564**	-	**46,31,455**	**12,98,662**	**16,475**	**26,606**	**13,41,743**	**32,89,712**	**42,77,391**

Fixed Assets MBIF/IGL

Particulars	Rate	WDV As on 1.04.2020	More than 180 Days	Less Than 180 Days	Deduction	Total	Depreciation on W.D.V	Depreciation More Then 180 Days	Depreciation Less Then 180Days	Depreciation for the Year	WDV As on 31.03.2021	WDV As on 31.03.2020
Furniture and Fixtures												
Furniture	10%	2,95,978				2,95,978	29,598	-	-	29,598	**2,66,380**	**2,95,978**
Sub Total-F		**2,95,978**	-	-	-	**2,95,978**	**29,598**	-	-	**29,598**	**2,66,380**	**2,95,978**
Office Equipment												
Refrigerator	15%	18,568				18,568	2,785	-	-	2,785	**15,783**	**18,568**
Projector	15%	1,82,139	-			1,82,139	27,321	-	-	27,321	**1,54,818**	**1,82,139**
Projector Screen	15%	29,504	-			29,504	4,426	-	-	4,426	**25,078**	**29,504**
Printer	15%	48,954				48,954	7,343	-	-	7,343	**41,611**	**48,954**
Cooler	15%	22,491				22,491	3,374	-	-	3,374	**19,117**	**22,491**
Camera	15%	-				-	-	-	-	-	-	
Speaker	15%	-				-	-	-	-	-	-	
Induction	15%	1,881				1,881	282	-	-	282	**1,599**	**1,881**
Speakers	15%	-				-	-	-	-	-	-	
Water Motor	15%	75,046			-	75,046	11,257	-	-	11,257	**63,789**	**75,046**
Sub Total-O		**3,78,583**	-	-	-	**3,78,583**	**56,787**	-	-	**56,787**	**3,21,795**	**3,78,583**
Computer												

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Computer & Accessories	40%	33,240	-		-	33,240	13,296	-	-	13,296	19,944	33,240
Laptop	40%	3,80,272	-		-	3,80,272	1,52,109	-	-	1,52,109	2,28,163	3,80,272
Sub Total-C		**4,13,512**	-	-	-	**4,13,512**	**1,65,405**	-	-	**1,65,405**	**2,48,107**	**4,13,512**
Total		**10,88,073**	-	-	-	**10,88,073**	**2,51,790**	-	-	**2,51,790**	**8,36,283**	**10,88,073**
Software	100%	15,293	-		-	15,293	15,293	-	-	15,293	-	15,293
		15,293	-	-	-	**15,293**	**15,293**	-	-	**15,293**	-	**15,293**

Fixed Assets AIG

Particulars	Rate	WDV As on 1.04.2020	More than 180 Days	Less Than 180 Days	Deduction	Total	Depreciation on W.D.V	Depreciation More Then 180 Days	Depreciation Less Then 180Days	Depreciation for the Year	WDV As on 31.03.2021	WDV As on 31.03.2020
Furniture and Fixtures												
Almirah	10%	24,962				24,962	2,496	-	-	2,496	22,466	24,962
Furniture	10%	54,873			-	54,873	5,487	-	-	5,487	49,386	54,873
Sub Total-F		**79,836**	-	-	-	**79,836**	**7,984**	-	-	**7,984**	**71,852**	**79,836**
Office Equipment												
Refrigerator	15%	4,152				4,152	623	-	-	623	3,530	4,152
Projector	15%	1,01,023	-			1,01,023	15,153	-	-	15,153	85,869	1,01,023
Printer	15%	13,303				13,303	1,995	-	-	1,995	11,307	13,303
Cooler	15%	10,744				10,744	1,612	-	-	1,612	9,132	10,744
Camera	15%	19,916				19,916	2,987	-	-	2,987	16,928	19,916
Speaker	15%	6,251				6,251	938	-	-	938	5,313	6,251
Sub Total-O		**1,55,388**	-	-	-	**1,55,388**	**23,308**	-	-	**23,308**	**1,32,080**	**1,55,388**
Computer												
Laptop	40%	87,132			-	87,132	34,853	-	-	34,853	52,279	87,132
Laptop	40%	4,032			-	4,032	1,613	-	-	1,613	2,419	4,032
Computer	40%	30,140			-	30,140	12,056	-	-	12,056	18,084	30,140
Sub Total-C		**1,21,304**	-	-	-	**1,21,304**	**48,522**	-	-	**48,522**	**72,782**	**1,21,304**
Total		**3,56,527**	-	-	-	**3,56,527**	**79,813**	-	-	**79,813**	**2,76,714**	**3,56,527**

Fixed Assets 1000 School

Particulars	Rate	WDV As on 1.04.2020	More than 180 Days	Less Than 180 Days	Deduction/ W/off	Total	Depreciation on W.D.V	Depreciation More Then 180 Days	Depreciation Less Then 180Days	Depreciation for the Year	WDV As on 31.03.2021	WDV As on 1.04.2020
Furniture and Fixtures												
Almirah	10%	84,625				84,625	8,463	-	-	8,463	76,163	84,625
Furniture	10%	24,18,996				24,18,996	2,41,900	-	-	2,41,900	21,77,096	24,18,996
Sub Total-F		**25,03,621**			-	**25,03,621**	**2,50,362**	-	-	**2,50,362**	**22,53,259**	**25,03,621**
Office Equipment												
Camera	15%	4,89,173				4,89,173	73,376	-	-	73,376	4,15,797	4,89,173
Projector	15%	19,84,442				19,84,442	2,97,666	-	-	2,97,666	16,86,776	19,84,442
Printer	15%	14,00,801				14,00,801	2,10,120	-	-	2,10,120	11,90,680	14,00,801

ASSOCIATES FRN: N500008 New Delhi Chartered Accountants

ASPIRE B-117, Sarvodaya Enclave- New Delhi-110017 Society for Promotion Inclusive & Relevant Education

Invertor	15%	13,66,880				13,66,880	2,05,032	-	-	2,05,032	**11,61,848**	13,66,880
Cooler	15%	8,691				8,691	1,304	-	-	1,304	**7,388**	8,691
Amaron Battery	15%	5,98,019				5,98,019	89,703	-	-	89,703	**5,08,316**	5,98,019
EPBAX BOX	15%	5,794				5,794	869	-	-	869	**4,925**	5,794
Refrigrator	15%	51,507				51,507	7,726	-	-	7,726	**43,781**	51,507
Water Motor	15%	4,820				4,820	723	-	-	723	**4,097**	4,820
Music System with Asse	15%	3,20,151				3,20,151	48,023	-	-	48,023	**2,72,129**	3,20,151
Televison	15%	3,35,711				3,35,711	50,357	-	-	50,357	**2,85,354**	3,35,711
Air Conditioner	15%	75,007				75,007	11,251	-	-	11,251	**63,756**	75,007
Fan	15%	33,156				33,156	4,973	-	-	4,973	**28,183**	33,156
Fire Extinguisher	15%	1,300				1,300	195	-	-	195	**1,105**	1,300
Induction Cooker	15%	17,674				17,674	2,651	-	-	2,651	**15,023**	17,674
Mobile Phone	15%	21,228				21,228	3,184	-	-	3,184	**18,044**	21,228
Weighing Machine	15%	76,777				76,777	11,517	-	-	11,517	**65,261**	76,777
Exhaust Fan	15%	2,295				2,295	344	-	-	344	**1,951**	2,295
Sub Total -O		**67,93,426**	-	-	-	**67,93,426**	**10,19,014**	-	-	**10,19,014**	**57,74,412**	**67,93,426**
Computer												
Laptop	40%	51,02,921				51,02,921	20,41,168	-	-	20,41,168	30,61,752	51,02,921
Computer	40%	68,66,311				68,66,311	27,46,524	-	-	27,46,524	41,19,786	68,66,311
Hard Disk	40%	1,93,805				1,93,805	77,522	-	-	77,522	1,16,283	1,93,805
UPS	40%	5,91,317				5,91,317	2,36,527	-	-	2,36,527	3,54,790	5,91,317
Tally & other software	40%	37,017	12,744	11,800		61,561	14,807	5,098	2,360	22,264	39,296	37,017
Lenovo Tablet 180pc	40%	13,31,705				13,31,705	5,32,682	-	-	5,32,682	7,99,023	13,31,705
Sub Total -C		**1,41,23,075**	**12,744**	**11,800**	-	**1,41,47,619**	**56,49,230**	**5,098**	**2,360**	**56,56,688**	**84,90,931**	**1,41,23,075**
Plant & Machinery												
Bike	15%	5,99,726	-	-		5,99,726	89,959	-	-	89,959	5,09,767	5,99,726
Cycle	15%	1,46,356		-	-	1,46,356	21,953	-	-	21,953	1,24,402	1,46,356
Sub Total -P		**7,46,082**	-	-	-	**7,46,082**	**1,11,912**	-	-	**1,11,912**	**6,34,169**	**7,46,082**
Total		**2,41,66,203**	**12,744**	**11,800**	-	**2,41,90,747**	**70,30,518**	**5,098**	**2,360**	**70,37,976**	**1,71,52,772**	**2,41,66,203**

Fixed Assets Res

Particulars	Rate	WDV As on 1.04.2020	More than 180 Days	Less Than 180 Days	Deduction	Total	Depreciation on W.D.V	Depreciation on More Then 180 Days	Depreciation on Less Then 180Days	Depreciation for the Year	WDV As on 31.03.2021	WDV As on 31.03.2020
Office Equipment												
Camera	15%	-				-	-	-	-	-	-	
Sub Total -O		-	-	-	-	-	-	-	-	-	-	-

Fixed Assets JHARKHAND

Particulars	Rate	WDV As on 1.04.2020	More than 180 Days	Less Than 180 Days	Deduction	Total	Depreciation on W.D.V	Depreciation on More Then 180 Days	Depreciation on Less Then 180Days	Depreciation for the Year	WDV As on 31.03.2021	WDV As on 31.03.2020
Furniture and Fixtures												

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Almirah	10%	-				-	-	-	-	-	-	-
Furniture	10%	2,29,335		27,160		2,56,495	22,934	-	1,358	24,292	2,32,203	2,29,335
Sub Total -F		**2,29,335**	-	**27,160**	-	**2,56,495**	**22,934**	-	**1,358**	**24,292**	**2,32,203**	**2,29,335**
Office Equipment												-
Camera	15%	91,439				91,439	13,717	-	-	13,717	77,722	91,439
Machine	15%	-				-	-	-	-	-	-	-
Cooler	15%	11,502				11,502	1,726	-	-	1,726	9,776	11,502
Printer	15%	1,49,283				1,49,283	22,393	-	-	22,393	1,26,890	1,49,283
Projector and Screen	15%	1,60,523				1,60,523	24,079	-	-	24,079	1,36,444	1,60,523
Regregerator	15%	11,933				11,933	1,790	-	-	1,790	10,143	11,933
Sound System	15%	55,779				55,779	8,367	-	-	8,367	47,412	55,779
Television	15%	81,855				81,855	12,279	-	-	12,279	69,576	81,855
Weight Machine	15%	14,521				14,521	2,179	-	-	2,179	12,342	14,521
Inverter & Battery	15%	1,47,957				1,47,957	22,195		-	22,195	1,25,762	1,47,957
Gas Stove	15%	7,514				7,514	1,128		-	1,128	6,386	7,514
Sub Total -O		**7,32,307**	-	-	-	**7,32,307**	**1,09,853**	-	-	**1,09,853**	**6,22,454**	**7,32,307**
Computer												-
Laptop	40%	3,74,693		59,200	-	4,33,893	1,49,878	-	11,840	1,61,718	2,72,175	3,74,693
UPS	40%	38,118				38,118	15,248		-	15,248	22,870	38,118
Hard Disk	40%	5,025				5,025	2,011		-	2,011	3,014	5,025
Tablet	40%	2,52,450				2,52,450	1,00,980		-	1,00,980	1,51,470	2,52,450
Desktop	40%	3,63,612			-	3,63,612	1,45,445	-	-	1,45,445	2,18,167	3,63,612
Sub Total -C		**10,33,898**	-	**59,200**	-	**10,93,098**	**4,13,562**	-	**11,840**	**4,25,402**	**6,67,696**	**10,33,898**
Plant & Machinery												-
Bike	15%	1,77,230				1,77,230	26,585	-	-	26,585	1,50,645	1,77,230
Sub Total -P		**1,77,230**	-	-	-	**1,77,230**	**26,585**	-	-	**26,585**	**1,50,645**	**1,77,230**
Total		**21,72,771**	-	**86,360**	-	**22,59,131**	**5,72,934**	-	**13,198**	**5,86,132**	**16,72,999**	**21,72,771**

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