

PROPERTY, PLANT & EQUIPMENT

(Amount in Rs.)

	Items	Rate of Depreciation	Gross Block				Depreciation / Impairment				Net Block	
			Cost as on 01.04.2021	Additions	Adjustment/ Transfer/Sale	Total cost as on 31.3.2022	Total as on 01.04.2021	For the Year	Adjustment/ Transfer/ Sale	Total as on 31.3.2022	as on 31.3.2022	as on 31.3.2021
(i)	Tangible Assets											
	Furniture & Fixtures	10%	65,713	-	-	65,713	50,598	1,511	-	52,109	13,604	15,115
	Computer Peripherals	40%	50,700	-	-	50,700	50,377	129	-	50,506	194	323
	Mobiles	40%	-	-	-	-	-	-	-	-	-	-
	Cooling Equipment	15%	-	-	-	-	-	-	-	-	-	-
	Electrical Equipment	15%	8,665	-	-	8,665	8,665	-	-	8,665	-	-
	Communication Equipment	15%	-	-	-	-	-	-	-	-	-	-
	Other Equipment	15%	3,000	-	-	3,000	3,000	-	-	3,000	-	-
	Solar Panels	15%										
	Library Books	100%	-	-	-	-	-	-	-	-	-	-
	Vehicles	20%	-	-	-	-	-	-	-	-	-	-
	Current Year Total (i)		1,28,078	-	-	1,28,078	1,12,640	1,640	-	1,14,280	13,798	15,438
	Previous Year Total (i)		1,28,078	-	-	1,28,078	1,10,744	-	-	1,10,744	17,334	-
(ii)	Intangible Assets											
	Software	1/3	7,071	-	-	7,071	7,071	-	-	7,071	-	-
	Current Year Total (ii)		7,071	-	-	7,071	7,071	-	-	7,071	-	-
	Previous Year Total (ii)		7,071	-	-	7,071	5,012	-	-	5,012	2,059	-
	Current Year Total (i+ii)		1,35,149	-	-	1,35,149	1,19,711	1,640	-	1,21,351	13,798	15,438
	Previous Year Total (i+ii)		1,35,149	-	-	1,35,149	1,15,756	-	-	1,15,756	19,393	-

FIXED ASSETS (Capital work in progress)

Items	Gross Block			
	Cost as on 1.4.2021	Additions	Adjustment/ Transfer/ Sale	Total cost as on 31.03.2022
(iii) Capital Work in Progress				
Land under acquisition	-	-	-	-
Buildings under construction	-	-	-	-
Current Year Total (iii)	-	-	-	-
Previous Year Total (iii)	-	-	-	-



NON CURRENT INVESTMENTS

(Amount in Rs.)

PARTICULARS		AS ON 01.04.2021	ADDITIONS/ TRANSFER	DELETIONS/ TRANSFER	AS ON 31.03.2022
I	INVESTMENT IN GOVT. SECURITIES				
	Govt. of India Saving Bonds -				
	SUB-TOTAL(I) :	-	-	-	-
II	INVESTMENT IN DEBENTURES / BONDS				
	SUB-TOTAL(II) :	-	-	-	-
III	INVESTMENT IN MUTUAL FUNDS				
	SUB-TOTAL(III) :	-	-	-	-
IV	OTHER NON-CURRENT INVESTMENTS				
(A)	Fixed Deposits in Banks				
	ICICI Bank	9,637		9,637	
		-		-	
		-		-	
		-		-	
	SUB-TOTAL (IV-A) :	9,637	-	9,637	
(B)	Fixed Deposits with institutions other than Banks				
	SUB-TOTAL (IV-B) :	-	-	-	
(C)	OTHERS (Specify nature)				
	SUB-TOTAL (IV-C) :	-	-	-	
	TOTAL IV :	9,637	-	9,637	
	TOTAL (I+II+III+IV) :	9,637	-	9,637	



CURRENT INVESTMENTS

(Amount in Rs.)

PARTICULARS		AS ON 01.04.2021	ADDITIONS/ TRANSFER	DELETIONS/ TRANSFER	AS ON 31.03.2022
I	INVESTMENT IN GOVT. SECURITIES ⁰				
	SUB-TOTAL(I) :	-	-	-	-
II	INVESTMENT IN DEBENTURES / BONDS				
	SUB-TOTAL(II) :	-	-	-	-
III	INVESTMENT IN MUTUAL FUNDS				
	SUB-TOTAL(III) :	-	-	-	-
IV	OTHER CURRENT INVESTMENTS				
(A)	Fixed Deposits in Banks				
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	SUB-TOTAL (IV-A) :	-	-	-	-
(B)	Fixed Deposits with institutions other than Banks				
	SUB-TOTAL (IV-B) :	-	-	-	-
(C)	OTHERS (Specify nature)				
	SUB-TOTAL (IV-C) :	-	-	-	-
	TOTAL IV :	-	-	-	-
	TOTAL (I+II+III+IV) :	-	-	-	-



INVENTORIES

(Amount in Rs.)

PARTICULARS	As at 31st March 2022	As at 31st March 2021
Consumables, Stores & Others (RO / Chap own)	-	-
Total :	-	-

SUNDRY DEBTORS

(Amount in Rs.)

PARTICULARS	As at 31st March 2022	As at 31st March 2021
Sundry Debtors outstanding for more than six months		
Secured, considered good	-	-
Unsecured, considered good	-	-
Doubtful	-	-
	-	-
Less : Provision for Bad and Doubtful advance	-	-
SUB-TOTAL (a)	-	-
Others Sundry Debtors		
Secured , considered good	-	-
Unsecured , considered good	-	-
Doubtful	-	-
	-	-
Less : Provision for Bad and Doubtful advance	-	-
SUB-TOTAL (b)	-	-
Total :	-	-

CASH AND CASH EQUIVALENTS

(Amount in Rs.)

PARTICULARS	As at 31st March 2022	As at 31st March 2021
Balances with Bank (Including linked term deposits)	76,874	1,43,169
Cash in hand	6	2,777
Total :	76,880	1,45,946



PARTICULARS	As at 31st March 2022	As at 31st March 2021
SHORT TERM LOANS AND ADVANCES		
GST Credit	-	-
Advance given for Venue booking	-	-
Staff advance		
Advance given to Vendors	-	-
Total :	-	-

OTHER CURRENT ASSETS

PARTICULARS	As at 31st March 2022	As at 31st March 2021
OTHER CURRENT ASSETS		
Accrued Interest on Current Investments	-	-
Accrued Interest on Non-Current Investments	-	-
Prepaid Expenses	-	
Security Deposit	40,000	40,000
Imprest to Staff	-	-
Recoverable from Parties / Vendors (with break up)	-	-
Internal- HQ (ODOP)	62,500	30,770
Internal- Regional Office	-	-
Internal-Chapters	-	-
TDS Receivable from Banks/Parties		-
Total :	1,02,500	70,770



INCOME FROM ACTIVITIES

(Amount in Rs.)

PARTICULARS	For the year ended		For the year ended	
	31st March 2022		31st March 2021	
Income from Students				
Oral Education Fee	-		-	
Other Fees :				
Library Annual Subscription	-		-	
Library Fine	-		-	
Programmes / Seminars				
From Members				
-Corporate Membership Fees/ Sponsorship	1,17,000		-	
-Programme Fee receipts during the year	1,32,502	2,49,502	11,879	11,879
From Students				
- Students Training Programmes	85,300		90,697	
- Others	-	85,300	-	90,697
From HQ				
- Orientation Day Programme		-		-
Total :		3,34,802		1,02,576



OTHER INCOME

PARTICULARS	For the year ended	For the year ended
	31st March 2022	31st March 2021
Subscription to Newsletter		
Receipt of Investor Awareness Programmes	-	-
Provision for expenses no longer required, written-back	-	-
Donations - General	-	-
Rent	-	-
Grants received from Headquarters	3,06,119	3,14,230
Grants received from Regional Office	50,000	-
Unpaid Security Deposits / EMD / Retention Money/ Stale Cheques	-	-
Discount on sale of publication	-	-
Other Miscellaneous Income/ Receipts	1,052	-
Reimbursement from HQ		
Total :	3,57,171	3,14,230



(Amount in Rs.)

EMPLOYEE BENEFIT EXPENSE

PARTICULARS	For the year ended		For the year ended	
	31st March 2022		31st March 2021	
Staff Welfare				
a) Staff welfare Expenses	4,350	4,350	-	-
TOTAL		4,350		-

(Amount in Rs.)

TRAVELLING AND CONVEYANCE EXPENSE

PARTICULARS	For the year ended		For the year ended	
	31st March 2022		31st March 2021	
Travelling Expenses (Leadership Summit)		12,406		-
Conveyance Expenses		-		682
TOTAL		12,406		682

(Amount in Rs.)

PROGRAMMES / SEMINAR EXPENSES

PARTICULARS	For the year ended		For the year ended	
	31st March 2022		31st March 2021	
Programmes / Seminars of Members				
a) Seminars	3,21,902		22,938	
b) Other Programmes	18,583	3,40,485	-	22,938
Programmes / Seminars of Students				
a) Students Training Programmes	10,885		48,030	
b) Other Programmes	7,850	18,735	5,930	53,960
TOTAL		3,59,220		76,898



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OTHER EXPENSES

Note - 19
(Amount in Rs.)

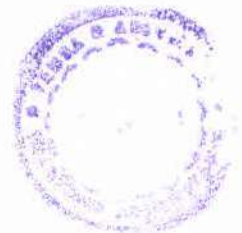
PARTICULARS	For the year ended	For the year ended
	31st March 2022	31st March 2021
Printing & Stationery	5,312	7,467
Newsletter		
Legal and Professional Services		
Rent, Rates and Taxes	2,71,491	2,51,000
Electricity and Water	13,432	9,939
Communication Expense		
- Telephone / Fax	21,735	20,147
- Courier / Postage	1,475	1,669
- Email & SMS		
Insurance		
Repairs and Maintenance		
- Buildings		
- Computer		3,155
- Other Assets	400	2,650
- Vehicles		
Office Expenses	7,363	49,661
Newspapers and Periodicals		
Meeting expenses		
Examination expenses	-	
Packing and Despatch		
Loss on Sale/ Disposal/Write-off of Assets		
Loss/Write-off of Stocks		
Bank Charges		
Student Scholarship and Awards		
Auditors Remuneration		
- Statutory Audit Fees		
- Statutory Auditor Other Services	10,000	10,000
- Internal Audit Fees	8,000	14,160
- Out of pocket expenses		
Expenditure on Investor Awareness Programmes		
Bad Debts		
GST Input Reversal		
General Observer Expenses	-	
Miscellaneous Expenses	62,309	
TOTAL	4,01,517	3,69,848



Particulars	<u>2021-22</u>	<u>2020-21</u>
	(Amount in Rs.)	(Amount in Rs.)
Contribution to / from towards L/Bldg/Other Assets		
1		
	-	-
Sundry Creditors		
1 others	10,000	10,000
	10,000	10,000
Balance with Bank (Bankwise)		
1 ICICI Bank	76,874	1,43,169
	76,874	1,43,169

	<u>2021-22</u>	<u>2020-21</u>
	(Amount in Rs.)	(Amount in Rs.)
Short Term Loans & Advances		
1		
	-	-
Recoverable from Headquarter		
1 ODOP Fee (7th ODOP to 12th ODOP)	62,500	30,770
	62,500	30,770

	<u>2021-22</u>	<u>2020-21</u>
	(Amount in Rs.)	(Amount in Rs.)
Grants received from Headquarters		
1 Mar-21	56,456	44,087
2 Jun-21	67,145	42,342
3 Sep-21	80,611	1,03,007
4 Dec-21	70,726	66,473
Development Grant for year 2020	16,275	11,775
	2,91,213	2,67,684
Auditors Remuneration		
1 Internal Audit Fee	8,000	14,160
2 Statutory Auditors Fee	5,000	5,000
3 GST Consultancy Charges	5,000	5,000
	18,000	24,160
Electricity & Water		
1 Qtr I	1,452	2,612
2 Qtr II	2,090	3,031



3	Qtr III	2,877	1,485
4	Qtr IV	2,591	1,761
	Water	320	350
		9,330	9,239
Office Expenses			
1	Staff Welfare (Tea snacks)	4,350	830
2	Shahid ki beti certificate	3,765	5,020
3	photocopy	360	-
4	Office maint/ Office Exp/ Repairs	14,503	17,223
5	Local conveyance / Conveyance	10,229	682
6	Housekeeping	9,200	9,700
7	General Observers Honorarium	70,200	61,500
8	Exam Centre visit	3,285	1,600
9	Courier / postage	1,475	1,669
10	Telephone	21,735	21,782
11	Rent Premises	2,70,500	2,63,500
12	Printing Stationery	5,312	5,076
		4,14,914	3,88,582
Details of Prior period Expenses:			
1			-
2			-
3			-
		-	-

