G.S. ALAG & ASSOCIATES
CHARTERED ACCOUNTANTS

GURBIR SINGH ALAG
FCA

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NEW DELHI-110024
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**Independent Auditors' Report**

**To the Trustees**
**RITINJALI**

**Report on the Financial Statements**

1. We have audited the accompanying financial statements of **Ritinjali** (the 'Trust') which comprises of Balance Sheet as at 31st March 2025, the Income and Expenditure Account and Receipt and Payment account for the year ended on that date and a summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

2. Management is responsible for the preparation of these financial statements, which gives a true and fair view of the financial position, financial performance of the Trust in accordance with the accounting principles generally accepted in India, including the Accounting Standards prescribed by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of

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accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the financial statement dealt with by this report comply with the applicable accounting standards issued by the Institute of Chartered Accountants of India and give a true and fair view in conformity with the accounting principles generally accepted in India, in the case of:

i) the Balance Sheet, of the state of affairs as at March 31, 2025;

ii) the Income and Expenditure Account, of the surplus for the year ended as on that date; and

iii) the Receipt and Payment account for its cash flow for the year ended as on that date.

**For GS ALAG & ASSOCIATES**
**Chartered Accountants**
Firm Registration No: 009275N

G.S.ALAG & ASSOCIATES New Delhi

**G S Alag**
(Proprietor)
Membership No: 084075

Place: New Delhi
Date : 27/10/2025

**UDIN:** 25084075BNIAUB2931

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**Ritinjali**

**A-35, HILL VIEW APPARTMENTS, VASANT VIHAR , NEW DELHI**

**Balance Sheet as at 31.03.2025**

| | Particulars | Note | 31 March 2025 | 31 March 2024 |
|---|---|---|---|---|
| 1 | **Sources of Fund** | | | |
| (a) | NPO funds | 3 | 7,965,528 | 8,057,211 |
| (b) | Fund for Natural Clamity | | 170,100 | 170,100 |
| | | | **8,135,628** | **8,227,311** |
| 2 | **Non-current liabilities** | | | |
| (a) | Long-term borrowings | | - | - |
| (b) | Deferred tax liabilities (Net) | | - | - |
| (c) | Other long-term liabilities | | - | - |
| (d) | Long-term provisions | | - | - |
| | | | - | - |
| 3 | **Current liabilities** | | | |
| (a) | Short-term borrowings | 4 | 2,089,685 | 1,026,089 |
| (b) | Trade payables | 5 | 323,431 | 647,987 |
| (c) | Other current liabilities | | - | - |
| (d) | Short-term provisions | | **2,413,116** | **1,674,076** |
| | | | **10,548,744** | **9,901,387** |
| | **Total** | | | |
| II | **ASSETS** | | | |
| 1 | **Non-current assets** | | | |
| (a) | Property, Plant and Equipment and Intangible assets | 6 | 1,469,111 | 1,492,294 |
| (i) | Property, Plant and Equipment | | - | - |
| (ii) | Intangible assets | | - | - |
| (iii) | Capital work in progress | | - | - |
| (iv) | Intangible asset under development | | - | - |
| (b) | Non-current investments | | - | - |
| (c) | Deferred tax assets (Net) | | - | - |
| (d) | Long Term Loans and Advances | | - | - |
| (e) | Other non-current assets | | **1,469,111** | **1,492,294** |
| 2 | **Current assets** | | | |
| (a) | Current investments | | - | - |
| (b) | Inventories | 7 | - | - |
| (c) | Trade receivables | 8 | 8,011,908 | 7,193,931 |
| (d) | Cash and bank balances | 9 | 201,231 | 825,111 |
| (e) | Short Term Loans and Advances | 10 | 866,494 | 390,051 |
| (f) | Other current assets | | **9,079,633** | **8,409,093** |
| | | | **10,548,744** | **9,901,387** |
| | **Total** | | | |
| | Brief about the Entity | 1 | | |
| | Summary of significant accounting policies | 2 | | |
| | The accompanying notes are an integral part of the financial statements | | | |

As per our separate report of even date
For G. S. ALAG & ASSOCIATES
Chartered Accountants
FRN 009275N

G. S. ALAG
(Proprietor)
M.NO.084075
Place:New Delhi
Date: 27/10/2025

For RITINJALI

(TRUSTEE)

(TRUSTEE)

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# Ritinjali

## A-35, HILL VIEW APPARTMENTS, VASANT VIHAR , NEW DELHI

### Statement of Income and Expenditure for the year ended 31.03.2025

(Amount in Rs.)

| | Particulars | Note | 31 March 2025 | 31 March 2024 |
|---|---|---|---|---|
| I | Donation | 11 | 20,756,759 | 17,185,133 |
| II | Other Income | 12 | 1,162,863 | 314,879 |
| **III** | **Total Income (I+II)** | | **21,919,622** | **17,500,012** |
| | | | | |
| **IV** | **Expenses:** | | | |
| (a) | Employee benefits expense | 13 | 1,147,200 | 1,227,747 |
| (b) | Finance costs | 14 | 7,268 | 11,229 |
| (c) | Depreciation and amortization expense | 6 | 313,048 | 317,644 |
| (d) | Other expenses | 15 | 20,543,789 | 14,720,798 |
| | **Total expenses** | | **22,011,305** | **16,277,418** |
| | | | | |
| **V** | **Surplus/(Deficit) before tax (III-IV)** | | (91,683) | 1,222,594 |
| | | | | |
| VI | Tax expense: | | | |
| (a) | Current tax | | - | - |
| (b) | Excess/ Short provision of tax relating to earlier years | | - | - |
| (c) | Deferred tax charge/ (benefit) | | - | - |
| | | | - | - |
| | | | | |
| **VII** | **Surplus/(Deficit) for the year (XIII+XIVI)** | | (91,683) | 1,222,594 |
| | | | | |
| | The accompanying notes are an integral part of the financial statements | | | |

For RITINJALI

As per our separate report of even date
For G. S. ALAG & ASSOCIATES
Chartered Accountants
FRN 009275N

G. S. ALAG & ASSOCIATES * CHARTERED ACCOUNTANTS * New Delhi

G.S. ALAG
(Proprietor)
M.NO.084075
Place:New Delhi
Date: 27/10/2025

(TRUSTEE)

Ritinjali Vasant Vihar N. D. 57

(TRUSTEE)

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**RITINJALI**

**A-35, HILL VIEW APPARTMENTS, VASANT VIHAR , NEW DELHI**

**RECEIPT AND PAYMENT ACCOUNT FOR YEAR ENDING 31ST MARCH 2025**

| Receipts | Amount | Amount | PAMENTS | Amount | Amount |
|---|---|---|---|---|---|
| **Opening Balance** | | | Salaries, wages, bonus and other allowances | 948,593 | |
| Cash In Hand | 840,183 | | Bank Charges | 7,268 | |
| Bank Account | 6,353,748 | 7,193,931 | Repairs and maintenance | 613,188 | |
| | | | Conveyance and Travelling expenses | 1,387,605 | |
| Donation | 20,756,759 | | Telephone expenses | 101,768 | |
| Interest income | 282,173 | | Virtual Teaching Expenses | 616,165 | |
| Professional Fee | 850000 | | Medical Aid | 702,096 | |
| Sale-Bags | 28750 | | Blanket Relief | 79,500 | |
| Misc Income | 1940 | | Rent For Centres | 767,214 | |
| Sale of FA | 6,000 | | Students Study Material And Uniform | 250,085 | |
| Receipts From Pallavanjali | 137,500 | | Meal And Nutrition Cost | 2,402,136 | |
| Receipts from NIIT University | 116,337 | | Educational Programme | 4,578,578 | |
| Receipts from Royal Institute for Governance and Strategic Studies | 287,232 | | Consultancy fee | 5,666,390 | |
| Receipts from India International Centre | 21,056 | | Admin Expenses | 919,537 | |
| Receipts from Rajasthan Skill and Lifelihood Devlopment corp | 50,000 | 22,537,747 | Interest And Late fee | 109,515 | |
| | | | Office Expense | 565,129 | |
| | | | Water and Electricity | 240,610 | |
| | | | Entrepreneurship Programme | 1,000,000 | |
| | | | Printing and Stationery | 37,148 | |
| | | | Miscellaneous Expenses | 69,220 | |
| | | | Payments to Arun Kapur | 163,067 | |
| | | | Purchase of Fixed Asset | 295,865 | |
| | | | Payment to PLS Pvt. Ltd. | 199,090 | 21,719,769 |
| | | | | | |
| | | | | | 8,011,909 |
| | | | **Closing Balance** | | |
| | | | Cash In Hand | 837,683 | |
| | | | Bank Account | 7,174,226 | |
| | | | | | 29,731,678 |
| **TOTAL** | | 29,731,678 | | | |

For RITINJALI

As per our separate report of even date
For G. S. ALAG & ASSOCIATES
Chartered Accountants
FRN 009275N

G. S. ALAG
(Proprietor)
M.NO.084075
Place:New Delhi
Date: 27/10/2025

(TRUSTEE)

(TRUSTEE)

**Note - 1 Brief ...** ...March, 2025

**Ritinjali**, meaning "helping hands" in Sanskrit, has been a catalyst for change since 1995. With a presence across urban Delhi and rural India, we empower disadvantaged communities through education, skilling, and community-led action. Our programs span residential schools, slum-based learning centres, women's empowerment, and youth rehabilitation. Each initiative is rooted in a belief that every person deserves the dignity of opportunity. Whether it's helping a boy become the first graduate in his family, a woman starting her own business, or a child accessing her first textbook—we create second chances that last a lifetime.

**Note - 2 Significant Accounting Policies**

**a) Accounting concepts:**

The financial statements are prepared under the historical cost convention in accordance with normally accepted accounting

**b) Revenue Recognition**

**Donations :** Recognized on receipt basis on amount collected from donors

**Corpus Donations:** Treated as capital receipts and credited directly to the corpus fund.

**Interest Income:** Recognized on a time proportion basis using the effective interest method.

**Other Income:** Recognized when it is probable that economic benefits

will flow to the entity and the amount can be measured reliably.

**Note - 3 NPO funds (Corpus Fund)**

Amount in (Rs.)

| Particulars | 31st March 2025 | 31st March 2024 |
|---|---|---|
| Opening Balance | 8,057,211 | 6,834,617 |
| Add: Corpus Donation | - | - |
| Add:Excess/(Deficit) of Income over Expenditure | (91,683) | 1,222,594 |
| Closing Balance | **7,965,528** | **8,057,211** |

**Note-4 Trade payables**

| Particular | 31st March 2025 | 31st March 2024 |
|---|---|---|
| Saurabh Dag | - | 11,139 |
| Pallavanjali | 577,820 | 440,320 |
| Navneet Bahri | 37,600 | 1,600 |
| Aanchal Khulbe | - | 37,800 |
| Abuzar | 99,880 | 30,000 |
| Babli Store | 19,195 | 47,243 |
| Ajay Vegetables | - | 8,265 |
| Ankush Kumar Maurya (Gas Cylinder) | 10,500 | 10,780 |
| RC Sons Computer | 81,200 | 36,699 |
| Yadav Tourist Taxi Service | - | 13,000 |
| Goel Sons | - | 27,203 |
| Pallavan Learning Systems Pvt.Ltd. | - | 180,966 |
| Airtel R.No.7030370842 | - | 1,768 |
| BSES CA No.102449254 | 27,301 | 2,830 |
| Bunty Traders | - | 12,931 |
| Full Circle Publishing | - | 50,049 |
| Indigo Apparel | - | 42,525 |
| Pallavan Jhalawar | 3,500 | 3,500 |
| Sunayana Mirchandani | - | 520 |
| Youreka Campounts Pvt.Ltd. | 67,685 | 66,950 |
| Niit University | 4,270 | - |
| Royal Institute for Governance and Strategic Studies | 207,432 | - |
| Shouman ( Imprest) | 31,314 | - |
| Alay Enterprises | 1,906 | - |
| All Home Service | 8,000 | - |
| Big Munch | 19,195 | - |
| Choki Wangchuk | 91,800 | - |
| Dr. Saroj Thapa | 103,500 | - |
| IFDA Institute | 96,040 | - |
| Kanku Bai | 26,000 | - |
| Karma Center of Counselling and Wellbeing | 12,000 | - |
| Kreeti Goswami | 91,800 | - |
| Link Chemist + | 43,000 | - |
| Meher Fruniture | 16,060 | - |
| Mohd. Taha Imprest | 1,494 | - |
| M S FURNITURE | 17,877 | - |
| Pankaj K Sharma & Associates | 30,000 | - |
| Reena Singh ( Imprest) | 12,391 | - |
| Sapna Toure and Teavels | 70,040 | - |
| SHITIJ MALHOTRA | 10,800 | - |
| Suhaib Khan | 12,500 | - |
| Tiffn's | 245,700 | - |
| T.T. Water Supplier ( Pushpendra) | 2,450 | - |
| Others Expenses Payable | 9,434 | - |
| **TOTAL** | **2,089,685** | **1,026,088** |

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**Note-6 Property, Plant and Equipment**

*All amounts are in INR*

| Particulars | Rate of Depreciation | WDV as on 01.04.2024 | Addition | | DISPOSAL | Total Addition | GROSS TOTAL ASSET | DEPRECIATION FOR THE YEAR | WDV as on 31-03-2025 |
|---|---|---|---|---|---|---|---|---|---|
| | | | ADDITION APRIL TO SEPT. | ADDITION OCT. TO MARCH | | | | | |
| A.C | 15% | 25,044 | 44,800 | | | 44,800 | 69,844 | 10,477 | 59,367 |
| Virtual class (Computer) | 40% | 52,883 | 8,992 | | | 8,992 | 61,875 | 24,750 | 37,125 |
| Biometric Machine | 15% | - | 17,700 | | | 17,700 | 17,700 | 2,655 | 15,045 |
| Bike | 15% | 49,495 | | | | - | 49,495 | 7,424 | 42,071 |
| CCTV Camera | 15% | 18,147 | | | | - | 18,147 | 2,722 | 15,425 |
| LED TV & Trolley | 15% | 92,925 | | | | - | 92,925 | 13,939 | 78,986 |
| Bakery | 15% | 20,224 | | | | - | 20,224 | 3,034 | 17,190 |
| Computer and Printer | 40% | 92,150 | | 44,000 | | 44,000 | 136,150 | 45,660 | 90,490 |
| Electric Equipment | 15% | 11,823 | | | | - | 11,823 | 1,773 | 10,050 |
| Fan | 15% | 21,475 | 5,251 | | | 5,251 | 26,726 | 4,009 | 22,717 |
| Fire Equipment | 15% | 2,377 | 8,496 | | | 8,496 | 10,873 | 1,631 | 9,242 |
| Furniture and Fixture | 10% | 495,454 | | 33,937 | | 33,937 | 529,391 | 51,242 | 478,149 |
| Invertor | 15% | 29,737 | | 27,740 | | 27,740 | 57,477 | 6,541 | 50,936 |
| Laptop | 40% | 115,405 | 44,500 | | | 44,500 | 159,905 | 63,962 | 95,943 |
| Handloom Machine | 15% | 27,949 | | | | - | 27,949 | 4,192 | 23,757 |
| Speaker | 15% | 2,294 | | | | - | 2,294 | 344 | 1,950 |
| RO System | 15% | 32,219 | | 8,849 | | 8,849 | 41,068 | 5,497 | 35,571 |
| White Board | 15% | 2,907 | - | | | - | 2,907 | 436 | 2,471 |
| Scooter | 15% | 3,257 | | | | - | 3,257 | 489 | 2,768 |
| Sewing Machine | 15% | 108,247 | | | 6,000 | (6,000) | 102,247 | 15,337 | 86,910 |
| UPS | 15% | 9,848 | | | | - | 9,848 | 1,477 | 8,371 |
| Printer & Scanner | 40% | 28,488 | | 23,200 | | 23,200 | 51,688 | 6,013 | 45,675 |
| Projector | 15% | 712 | | 28,400 | | 28,400 | 29,112 | 5,965 | 23,147 |
| Sports & Gym Equipment | 15% | 27,441 | | | | - | 27,441 | 4,116 | 23,325 |
| Music System | 15% | 2,267 | | | | - | 2,267 | 340 | 1,927 |
| sound System | 15% | 14,555 | | | | - | 14,555 | 2,183 | 12,372 |
| Webcam and headphone | 15% | 7,925 | | | | - | 7,925 | 1,189 | 6,736 |
| Water heater | 15% | 5,613 | | | | - | 5,613 | 842 | 4,771 |
| Washing Machine | 15% | 26,669 | | | | - | 26,669 | 4,000 | 22,669 |
| Iron Shed | 10% | 78,104 | | | | - | 78,104 | 7,810 | 70,294 |
| Mobile Phone | 15% | 86,660 | | | | - | 86,660 | 12,999 | 73,661 |
| **Total** | | **1,492,294** | **129,739** | **166,126** | **6,000** | **289,865** | **1,782,159** | **313,048** | **1,469,111** |

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**Notes forming part of the Financial Statements for the year ended 31st March, 2025**

**5 Other current liabilities**

| | Particular | 31st March 2025 | 31st March 2024 |
|---|---|---|---|
| (a) | Consultancy Fee Payable | 18,401 | 314,912 |
| (b) | Salary payable | - | 137,400 |
| (c) | Rent payable | 121,000 | 110,000 |
| (d) | TDS Consultancy | 89,819 | 68,283 |
| (e) | TDS Contractor | 14,315 | 17,392 |
| (f) | PLS CEP | 79,896 | - |
| | **TOTAL** | **323,431** | **647,987** |

**7 Trade Receivable**

| | Particular | 31st March 2025 | 31st March 2024 |
|---|---|---|---|
| | Outstanding for a period less than 6 months from the date they are due for receipt | | |
| (a) | Secured Considered good | - | - |
| (b) | Unsecured Considered good | - | - |
| (c) | Doubtful | - | - |
| | Less: Provision for doubtful receivables | - | - |
| | Outstanding for a period exceeding 6 months from the date they are due for receipt | | |
| (a) | Secured Considered good | - | - |
| (b) | Unsecured Considered good | - | - |
| (c) | Doubtful | - | - |
| | Less: Provision for doubtful receivables | - | - |
| | Unbilled receivables | - | - |
| | **TOTAL** | - | - |

**8 Cash and Bank Balances**

| | Particular | | 31-March-2025 | 31-March-2024 |
|---|---|---|---|---|
| **A** | **Cash and cash equivalents** | | - | - |
| (a) | On current/savings accounts | | | |
| | Corp. Bank A/c No. 4995 (FCRA) | | 61,597 | 59,604 |
| | Corp. Bank A/c No. 6600 | | - | 1,884 |
| | Corp. Bank A/c No. 7788 | | - | 100,263 |
| | HDFC Bank A/c No. 0441450000100 | | 314,011 | 166,968 |
| | Axis Bank Ltd. (A/c No.922010056023482) | | 2,838,730 | 3,099,232 |
| | OBC A/C No. 292010042310 | | - | 11,069 |
| | PNB A/c No 2779000100027571 | | 62,218 | 62,218 |
| | SBI A/C No.-FCR -CA 40089023119 | | 697,629 | 145,223 |
| | SBI A/C No. 61030013894 | | 200,041 | 7,288 |
| (b) | Cash credit account (Debit balance) | | - | - |
| (c) | **Fixed Deposits** | | - | - |
| | Deposits with original maturity of less than three months | | 837,683 | 840,183 |
| (d) | Cheques, drafts on hand | (I) | 5,011,908 | 4,493,931 |
| (e) | Cash on hand | | | |
| | **Total** | | | |
| **B** | **Other bank balances** | | - | - |
| (a) | Bank Deposits | | | |
| (i) | Earmarked Bank Deposits | | - | - |
| | Deposits with original maturity for more than 3 months but less than 12 months from reporting date | | - | - |
| (ii) | Margin money or deposits under lien | | 3,000,000 | 2,700,000 |
| (iii) | Others- Fixed Deposit maturity for more than 12 months | (II) | 3,000,000 | 2,700,000 |
| (iv) | **Total other bank balances** | (I+II) | 8,011,908 | 7,193,931 |
| | **Total Cash and bank balances** | | | |

**9 Short Term Loans and Advances**

| Particular | 31-March-2025 | 31-March-2024 |
|---|---|---|
| Staff Advance and Imprest | - | 310,007 |
| India International Centre | - | 26,056 |
| Rajasthan Skill and Lifelihood Devlopmant corpn | - | 100,000 |
| Pallavan Jhalawar | - | - |
| Junaid Ahmed | - | 163,067 |
| Advance for Excellance of Peace | - | 200 |
| Urban Conpany | 33,915 | 112,066 |
| Nit University | - | 33,915 |
| Prime Minister Office (Bhutan) | 21,000 | 79,800 |
| Royal Institute for Governance and Stratagic Studies | 4,248 | - |
| Ayesha Sheriff | 6,847 | - |
| Corporate World | 98,020 | - |
| Hussain Belal | 18,187 | - |
| Pallavan Learning Systems Pvt. Ltd. | 2,550 | - |
| P Mohan | 1,680 | - |
| Sahil | 3,284 | - |
| Seema Chaddha | 5,500 | - |
| Shio Pandey ( Imprest ) | 6,000 | - |
| Susan Intern | 201,231 | 825,111 |
| Trak Ceratives LLP | | |
| **TOTAL** | | |

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**Notes forming part of the Financial Statements for the year ended 31st March, 2025**

**10 Other current assets**

| Particular | 31-March-2025 | 31-March-2024 |
|---|---|---|
| Security Deposit- Airtel | 1,000 | 1,000 |
| Security Deposit- BSES Rajdani Power Ltd | 3,000 | 3,000 |
| Setup Box Security Deposit | 1,200 | 1,200 |
| Security Deposites- Others | 7,925 | 7,925 |
| Security Deposits- Gas | 4,050 | 4,050 |
| Security Deposit- Tata Teleservices Ltd | 1,000 | 1,000 |
| Karishma Handa Imprest | 11,867 | - |
| Arun Kapur | 163,067 | - |
| TDS Receivable | 448,505 | 371,876 |
| India Internation Center | 5,000 | - |
| Kishan Kumar ( Warden) | 30,345 | - |
| Md. Taha Adv. | 7,000 | - |
| Rajasthan Skill and Livelihood Development Corporat | 50,000 | - |
| Shio Pandey | 30,000 | - |
| Viraj Pandey Loan & Advances | 3,000 | - |
| Interest Accrued | 99,535 | - |
| **TOTAL** | **866,494** | **390,051** |

**11 Income**

(Amount in Rs.)

| | Particular | 31 March 2025 | 31 March 2024 |
|---|---|---|---|
| (a) | Donation- General | 4,919,809 | 3,065,675 |
| (b) | Donation- Restricted (Towards skill development, community empowerment and other centre's activity | 15,836,950 | 14,119,458 |
| | **TOTAL** | **20,756,759** | **17,185,133** |

**12 Other income**

| | Particular | 31 March 2025 | 31 March 2024 |
|---|---|---|---|
| (a) | Interest income | 280,827 | 116,807 |
| (b) | Interest on income tax refund | 1,346 | 6,602 |
| (c) | Book Sale | - | 45,780 |
| (d) | Education Support Fee | 850,000 | - |
| (e) | Sale-Bags | 28,750 | - |
| (f) | Misc. Income | 1,940 | 145,690 |
| | **TOTAL** | **1,162,863** | **314,879** |

**13 Employee benefits expense**

| | Particular | 31 March 2025 | 31 March 2024 |
|---|---|---|---|
| (a) | Salaries, wages, bonus and other allowances | 1,147,200 | 1,227,747 |
| (b) | Contribution to provident and other funds | - | - |
| (c) | Gratuity expenses | - | - |
| (d) | Staff welfare expenses | - | - |
| | **TOTAL** | **1,147,200** | **1,227,747** |

**14 Finance cost**

| | Particular | 31 March 2025 | 31 March 2024 |
|---|---|---|---|
| (a) | Interest expense (other than interest on partners' capital/member' capital) | - | - |
| (i) | On bank loan | - | - |
| (ii) | On assets on finance lease | | |
| (b) | Interest on partners' capital/member' capital | 7,268 | 11,229 |
| (c) | Bank Charges | - | - |
| (d) | Other borrowing costs | - | - |
| (e) | Loss on foreign exchange transactions and translations considered as finance cost (net) | | |
| | **TOTAL** | **7,268** | **11,229** |

**15 Other Expenses**

| | Particular | 31 March 2025 | 31 March 2024 |
|---|---|---|---|
| (a) | Repairs and maintenance | 654,612 | 362,100 |
| (b) | Conveyance and Travelling expenses | 1,402,120 | 1,024,503 |
| (c) | Telephone expenses | 100,000 | 64,304 |
| (d) | Legal and professional expenses | - | 554,600 |
| (e) | Virtual Teaching Expenses | 628,165 | 223,752 |
| (f) | Medical Aid | 745,096 | 235,543 |
| (g) | Blanket Relief | 79,500 | 21,000 |
| (h) | Rent For Centres | 778,214 | 728,880 |
| (i) | Students Study Material And Uniform | 284,022 | 369,092 |
| (j) | Meal And Nutrition Cost | 2,667,031 | 1,554,554 |
| (k) | Educational Programme | 4,837,685 | 4,306,615 |
| (l) | Consultancy fee | 5,514,289 | 4,258,192 |
| (m) | Admin Expenses | 991,667 | 408,935 |
| (n) | Housekeeping | - | 182,239 |
| (o) | Interest And Late fee | 9,980 | 432 |
| (p) | Office Expense | 480,788 | 207,500 |
| (q) | Water and Electricity | 267,251 | 218,557 |
| (r) | Entrepreneurship Programme | 1,000,000 | - |
| (s) | Printing and Stationery | 37,147 | - |
| (t) | Miscellaneous exp. | 66,220 | - |
| | **TOTAL** | **20,543,789** | **14,720,798** |

G.S.ALAG & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ New Delhi

Ritinjali Vasant Vihar N. D. 57

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# G.S. ALAG & ASSOCIATES
CHARTERED ACCOUNTANTS

GURBIR SINGH ALAG
FCA

C-460 DEFENCE COLONY
NEW DELHI-110024
☎ : 24336656, 24330404
Fax : 24335948
Web.: www.gsalag.com
Email : gsalag@gsalag.com


## INDEPENDENT AUDITOR'S REPORT

To,
**The Trustees**
**Ritinjali**
A-35, Hill View Appartments
Vasant Vihar
New Delhi - 110057

### 1. Opinion

We have audited the financial statements of **Ritinjali** (the entity), which comprise the Balance sheet at March 31st 2024, and the Income & Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31st 2024, and of its financial performance for the year then ended in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) except as reported under para 5(b) below.

### 2. Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### 3. Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

G.S. ALAG & ASSOCIATES ★ New Delhi ★ CHARTERED ACCOUNTANTS

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## 4. Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

## 5. Report on other Legal and Regulatory Requirements

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

b) *In our opinion, proper books of account as required by law have been kept, so far as appears from our examination of such books.*

c) The Balance Sheet and Income and Expenditure account referred to in this report are in agreement with the books of account.

d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view –

   i) In the case of Balance Sheet, of the state of affairs of the firm as at 31-03-2024, and

   ii) In the case of Income and Expenditure account, of the Surplus for the period ended on that date.

For **G. S. Alag & Associates**
*Chartered Accountants*
F.R.No. – 000275N

G.S. ALAG & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ New Delhi

**(CA G. S. Alag)**

**Place :** New Delhi

**Date :** 27/09/2024

Membership No. : 084075

**UDIN :** 24084075BKHMY45991

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**RITINJALI**

**A-35, HILL VIEW APPARTMENTS, VASANT VIHAR , NEW DELHI**

**BALANCE SHEET AS ON 31ST MARCH-2024**

| LIABILITIES | SCHEDULE | As at 31st March 2024 | As at 31st March 2023 | ASSETS | SCHEDULE | As at 31st March 2024 | As at 31st March 2023 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Corpus Fund | 1 | 80,57,211 | 68,34,617 | Property,plant and equipments | 2 | 14,92,294 | 16,71,632 |
| | | | | | | | |
| **Disgnated Fund** | | - | | **Current Assets** | | | |
| Funds for natural clamity | | 1,70,100 | 1,70,100 | Deposits | 3 | 18,175 | 18,175 |
| | | | | loans & advances | 4 | 5,99,330 | 4,95,553 |
| | | | | Sundry debtors | 5 | 2,25,781 | 4,65,287 |
| | | | | Cash & bank balance | 6 | 71,93,931 | 62,66,482 |
| **Current liabilities & provisions** | | | | Tds receivable | 7 | 3,71,876 | 4,20,761 |
| Sundry creditors | 8 | 10,26,089 | 16,93,162 | | | | |
| Expenses payable | 9 | 5,62,312 | 5,76,071 | | | | |
| Tds payable | 10 | 85,675 | 63,940 | | | | |
| **TOTAL** | | 99,01,387 | 93,37,890 | | | 99,01,387 | 93,37,890 |

As per our separate report of even date
For G. S. ALAG & ASSOCIATES
Chartered Accountants
FRN 009275N

G.S.ALAG & ASSOCIATES CHARTERED ACCOUNTANTS New Delhi

G. S. ALAG
(Proprietor)
M.NO.084075
Place:New Delhi
Date:27th September 2024

**For RITINJALI**

(TRUSTEE)

RITINJALI NEW DELHI VASANT VIHAR

(TRUSTEE)

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**RITINJALI**

**A-35, HILL VIEW APPARTMENTS, VASANT VIHAR , NEW DELHI**

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH 2024**

*All figures are in INR*

| EXPENDITURE | SCHEDULE | Amount (2023-24) | Amount (2022-23) | INCOME | Schedule | Amount (2023-24) | Amount (2022-23) |
|---|---|---|---|---|---|---|---|
| Teaching Faculty Cost | | 42,58,192 | 47,12,549 | Donation- General | 11 | 30,65,675 | 8,35,789 |
| Educational Programme | | 43,06,615 | 36,67,766 | Donation- Restricted | 12 | 1,41,19,458 | 1,31,12,311 |
| Meal And Nutrition Cost | | 15,54,554 | 12,30,578 | Other Income | 13 | 3,14,879 | 3,94,381 |
| Students Study Material And Uniform | | 3,69,092 | 3,83,089 | | | | |
| Rent For Centres | | 7,28,880 | 6,93,510 | | | | |
| Blanket Relief | | 21,000 | 14,450 | | | | |
| Medical Aid | | 2,35,543 | 1,13,125 | | | | |
| Virtual Teaching Expenses | | 2,23,752 | 2,72,782 | | | | |
| Telephone | | 64,304 | 96,835 | | | | |
| Depreciation | 2 | 3,17,644 | 3,78,299 | | | | |
| Conveyance & Travelling | | 10,24,503 | 8,67,349 | | | | |
| Water And Electricity | | 2,18,557 | 2,10,050 | | | | |
| Repair & Maintenance | | 3,62,100 | 1,27,985 | | | | |
| Other Expenses | 14 | 20,38,082 | 9,61,359 | | | | |
| Legal And Professional Expenses | | 5,54,600 | 7,00,000 | | | | |
| Surplus/ (Deficit) | | 12,22,594 | (87,246) | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | 1,75,00,012 | 1,43,42,480 | | | 1,75,00,012 | 1,43,42,481 |

**For RITINJALI**

As per our separate report of even date
For G. S. ALAG & ASSOCIATES
Chartered Accountants
FRN 009275N

G. S. ALAG & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ New Delhi

G. S. ALAG
(Proprietor)
M.NO.084025
Place:New Delhi
Date:27th September 2024

(TRUSTEE)

RITINJALI ★ NEW DELHI ★ VASANT VIHAR

(TRUSTEE)

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**RITINJALI**

**A-35, HILL VIEW APPARTMENTS, VASANT VIHAR , NEW DELHI**

**RECEIPT AND PAYMENT ACCOUNT FOR YEAR ENDING 31ST MARCH 2024**

| Receipts | Amount | Amount | PAMENTS | Amount | Amount |
|---|---|---|---|---|---|
| | | | Teaching Faculty Cost | | 40,59,487 |
| Opening Balance | 8,40,183 | | Educational Programme | | 46,43,035 |
| Cash In Hand | 54,26,299 | 62,66,482 | Meal And Nutrition Cost | | 15,40,268 |
| Bank Account | | | Students Study Material And Uniform | | 3,69,092 |
| | | 30,65,675 | Rent For Centres | | 8,38,880 |
| Donation- General | | 1,41,19,458 | Blanket Relief | | 21,000 |
| Donation- Restricted | | 3,89,632 | Medical Aid | | 2,35,543 |
| Other Income | | | Virtual Teaching Expenses | | 6,94,763 |
| | | | Telephone | | 59,706 |
| | | | Conveyance & Travelling | | 10,50,370 |
| | | | Water And Electricity | | 2,18,557 |
| | | | Repair & Maintenance | | 1,85,625 |
| | | | Other Expenses | | 20,38,082 |
| | | | Legal And Professional Expenses | | 5,54,600 |
| | | | Purchase of Assets | | 1,38,307 |
| | | | | | |
| | | | Closing Balance | | |
| | | | Cash In Hand | 8,40,183 | |
| | | | Bank Account | 63,53,748 | 71,93,931 |
| | | | | | |
| | | 2,38,41,246 | | | 2,38,41,246 |
| TOTAL | | | | | |

For RITINJALI

As per our separate report of even date
For G. S. ALAG & ASSOCIATES
Chartered Accountants
FRN 009275N

G. S. ALAG & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ New Delhi

G.S. ALAG
(Proprietor)
M.No.086074
Place:New Delhi
Date:27th September 2024

(TRUSTEE)

RITINJALI NEW DELHI VASANT VIHAR

(TRUSTEE)

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**RITINJALI**
**A-35, HILL VIEW APPARTMENTS, VASANT VIHAR , NEW DELHI**
**YEAR ENDED 31ST MARCH-2024**

**SCHEDULE 2-Property,Plant and Equipment**

| PARTICULARS | RATE | WDV AS ON 01.04.2023 | ADDITION APRIL TO SEPT. | ADDITION OCT. TO MARCH | DISPOSAL | TOTAL ADDITIONS | GROSS TOTAL ASSET | DEPRECIATION FOR THE YEAR | WDV AS ON 31.03.2024 |
|---|---|---|---|---|---|---|---|---|---|
| A.C | 15% | 29,464 | | | | - | 29,464 | 4,420 | 25,044 |
| Virtual class (Computer) | 40% | 84,717 | 1,290 | 1,599 | | 2,889 | 87,606 | 34,723 | 52,883 |
| Almirah | 10% | 9,521 | | | | - | 9,521 | 952 | 8,569 |
| Aquaguard | 15% | 581 | | | | - | 581 | 87 | 494 |
| Bike | 15% | 58,229 | | | | - | 58,229 | 8,734 | 49,495 |
| CCTV Camera | 40% | 3,372 | | | | - | 3,372 | 1,349 | 2,023 |
| Camera | 15% | 18,970 | | | | - | 18,970 | 2,846 | 16,124 |
| LED TV & Trolley | 15% | 1,09,324 | | | | - | 1,09,324 | 16,399 | 92,925 |
| Bakery | 15% | 23,793 | | | | - | 23,793 | 3,569 | 20,224 |
| Computer and Printer | 40% | 1,53,583 | | | | - | 1,53,583 | 61,433 | 92,150 |
| Electric Equipment | 15% | 6,782 | | 6,550 | | 6,550 | 13,332 | 1,509 | 11,823 |
| Fan | 15% | 19,367 | 5,898 | | | 5,898 | 25,265 | 3,790 | 21,475 |
| Fire Equipment | 15% | 2,797 | | | | - | 2,797 | 420 | 2,377 |
| Furniture and Fixture | 10% | 5,25,983 | 15,000 | | | 15,000 | 5,40,983 | 54,098 | 4,86,885 |
| Invertor | 15% | 34,985 | | | | - | 34,985 | 5,248 | 29,737 |
| Laptop | 40% | 48,381 | | ######## | | 1,07,970 | 1,56,351 | 40,946 | 1,15,405 |
| Handloom Machine | 15% | 32,881 | | | | - | 32,881 | 4,932 | 27,949 |
| Speaker | 15% | 2,699 | | | | - | 2,699 | 405 | 2,294 |
| RO System | 15% | 37,324 | | | | - | 37,324 | 5,599 | 31,725 |
| White Board | 15% | 1,255 | | | | - | 1,255 | 188 | 1,067 |
| Scooter | 15% | 3,832 | | | | - | 3,832 | 575 | 3,257 |
| Sewing Machine | 15% | 1,27,349 | | | | - | 1,27,349 | 19,102 | 1,08,247 |
| UPS | 15% | 11,586 | | | | - | 11,586 | 1,738 | 9,848 |
| Printer & Scanner | 15% | 33,515 | | | | - | 33,515 | 5,027 | 28,488 |
| Projector | 40% | 1,186 | | | | - | 1,186 | 474 | 712 |
| Sports & Gym Equipment | 15% | 32,283 | | | | - | 32,283 | 4,842 | 27,441 |
| Music System | 15% | 2,667 | | | | - | 2,667 | 400 | 2,267 |
| sound System | 15% | 17,124 | | | | - | 17,124 | 2,569 | 14,555 |
| Webcam and headphone | 15% | 9,323 | | | | - | 9,323 | 1,398 | 7,925 |
| Pin Board | 10% | 2,045 | | | | - | 2,045 | 205 | 1,840 |
| Water heater | 15% | 6,603 | | | | - | 6,603 | 990 | 5,613 |
| Washing Machine | 15% | 31,375 | | | | - | 31,375 | 4,706 | 26,669 |
| Iron Shed | 10% | 86,782 | | | | - | 86,782 | 8,678 | 78,104 |
| Mobile Phone | 15% | 1,01,953 | | | | - | 1,01,953 | 15,293 | 86,660 |
| **TOTAL** | | **16,71,631** | **22,188** | **########** | **-** | **1,38,307** | **18,09,938** | **3,17,644** | **14,92,294** |

G.S.ALAG & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ New Delhi

RITINJALI ★ NEW DELHI ★ VASANT VIHAR

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RITINJALI

A-35, HILL VIEW APPARTMENTS, VASANT VIHAR , NEW DELHI

| SCHEDULE-1 Corpus Fund | As on 31st March 2024 | As on 31st March 2023 |
|---|---|---|
| Opening Balance | 68,34,617 | 71,43,030 |
| Add: Surplus for the year | 12,22,594 | (87,246) |
| Less: Adjustments | - | (2,21,167) |
| **TOTAL** | **80,57,211** | **68,34,617** |

| SCHEDULE-3 DEPOSIT | As on 31st March 2024 | As on 31st March 2023 |
|---|---|---|
| Security Deposit- Airtel | 1,000 | 1,000 |
| Security Deposit- BSES Rajdani Power Ltd | 3,000 | 3,000 |
| Setup Box Security Deposit | 1,200 | 1,200 |
| Security Deposites- Others | 7,925 | 7,925 |
| Security Deposits- Gas | 4,050 | 4,050 |
| Security Deposit- Tata Teleservices Ltd | 1,000 | 1,000 |
| **TOTAL** | **18,175** | **18,175** |

| SCHEDULE-4 LOAN AND ADVANCES | As on 31st March 2024 | As on 31st March 2023 |
|---|---|---|
| Staff Advance and Imprest | 3,10,007 | 1,86,196 |
| India International Centre | 26,056 | 6,290 |
| Rajasthan Skill and Lifelihood Devlopmant corpn | 1,00,000 | 1,00,000 |
| Pallavan Jhalawar | - | 17,500 |
| Junaid Ahmed | - | 22,500 |
| Advance for Excellance of Peace | 1,63,067 | 1,63,067 |
| Urban Conpany | 200 | - |
| **TOTAL** | **5,99,330** | **4,95,553** |

| SCHEDULE-5 SUNDRY DEBTORS | As on 31st March 2024 | As on 31st March 2023 |
|---|---|---|
| Iss India Education Initiative Pvt Ltd | - | 3,51,572 |
| Niit University | 1,12,066 | - |
| Prime Minister Office (Bhutan) | 33,915 | 33,915 |
| Royal Institute for Governance and Stratagic Studies | 79,800 | 79,800 |
| **TOTAL** | **2,25,781** | **4,65,287** |

G.S.ALAG & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ New Delhi

RITINJALI ★ NEW DELHI ★ VASANT VIHAR

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RITINJALI

A-35, HILL VIEW APPARTMENTS, VASANT VIHAR , NEW DELHI

| SCHEDULE-1 Corpus Fund | As on 31st March 2024 | As on 31st March 2023 |
|---|---|---|
| Opening Balance | 68,34,617 | 71,43,030 |
| Add: Surplus for the year | 12,22,594 | (87,246) |
| Less: Adjustments | - | (2,21,167) |
| **TOTAL** | **80,57,211** | **68,34,617** |

| SCHEDULE-3 DEPOSIT | As on 31st March 2024 | As on 31st March 2023 |
|---|---|---|
| Security Deposit- Airtel | 1,000 | 1,000 |
| Security Deposit- BSES Rajdani Power Ltd | 3,000 | 3,000 |
| Setup Box Security Deposit | 1,200 | 1,200 |
| Security Deposites- Others | 7,925 | 7,925 |
| Security Deposits- Gas | 4,050 | 4,050 |
| Security Deposit- Tata Teleservices Ltd | 1,000 | 1,000 |
| **TOTAL** | **18,175** | **18,175** |

| SCHEDULE-4 LOAN AND ADVANCES | As on 31st March 2024 | As on 31st March 2023 |
|---|---|---|
| Staff Advance and Imprest | 3,10,007 | 1,86,196 |
| India International Centre | 26,056 | 6,290 |
| Rajasthan Skill and Lifelihood Devlopmant corpn | 1,00,000 | 1,00,000 |
| Pallavan Jhalawar | - | 17,500 |
| Junaid Ahmed | - | 22,500 |
| Advance for Excellance of Peace | 1,63,067 | 1,63,067 |
| Urban Conpany | 200 | - |
| **TOTAL** | **5,99,330** | **4,95,553** |

| SCHEDULE-5 SUNDRY DEBTORS | As on 31st March 2024 | As on 31st March 2023 |
|---|---|---|
| Iss India Education Initiative Pvt Ltd | - | 3,51,572 |
| Niit University | 1,12,066 | - |
| Prime Minister Office (Bhutan) | 33,915 | 33,915 |
| Royal Institute for Governance and Stratagic Studies | 79,800 | 79,800 |
| **TOTAL** | **2,25,781** | **4,65,287** |

G.S.ALAG & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ New Delhi

RITINJALI ★ NEW DELHI ★ VASANT VIHAR

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| SCHEDULE-6 CASH & BANK BALANCE | As on 31st March 2024 | As on 31st March 2023 |
|---|---|---|
| Cash-in-hand | 8,40,183 | 8,40,183 |
| Corp. Bank A/c No. 4995 (FCRA) | 59,604 | 57,994 |
| Corp. Bank A/c No. 6600 | 1,884 | 1,854 |
| Corp. Bank A/c No. 7788 | 1,00,263 | 24,065 |
| HDFC Bank A/c No. 0441450000100 | 1,66,968 | 1,57,818 |
| Axis Bank Ltd. (A/c No.922010056023482) | 30,99,232 | 49,58,318 |
| OBC A/C No. 292010042310 | 11,069 | 9,317 |
| PNB A/c No 2779000100027571 | 62,218 | 62,218 |
| SBI A/C No.-FCR -CA 40089023119 | 1,45,223 | 1,45,872 |
| SBI A/C No. 61030013894 | 7,288 | 8,843 |
| Fixed Deposit with Banks | 27,00,000 | - |
| **TOTAL** | **71,93,931** | **62,66,482** |

| SCHEDULE-7 TDS RECEIVABLE | As on 31st March 2024 | As on 31st March 2023 |
|---|---|---|
| TDS Receivable 2004-05 | 19,823 | 19,823 |
| TDS Receivable 2006-07 | 35,162 | 35,162 |
| TDS Receivable 2007-08 | 11,485 | 11,485 |
| TDS Receivable 2008-09 | 54,139 | 54,139 |
| TDS Receivable 2009-10 | 20,860 | 20,860 |
| TDS Receivable 2010-11 | 7,484 | 7,484 |
| TDS Receivable 2011-12 | 76 | 76 |
| TDS Receivable 2012-13 | 43,874 | 43,874 |
| TDS Receivable 2013-14 | 34,508 | 34,508 |
| TDS Receivable 2014-15 | 89,837 | 89,837 |
| TDS Receivable 2015-16 | - | 40,098 |
| TDS Receivable 2017-18 | - | 16,969 |
| TDS Receivable 2018-19 | - | 4,752 |
| TDS Receivable 2019-20 | 17,120 | 17,120 |
| TDS Receivable 2021-22 | 24,574 | 24,574 |
| TDS Receivable 2023-24 | 12,934 | - |
| **TOTAL** | **3,71,876** | **4,20,761** |

G.S.ALAG & ASSOCIATES ★ New Delhi ★ CHARTERED ACCOUNTANTS

RITINJALI ★ NEW DELHI ★ VASANT VIHAR

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| SCHEDULE-8 SUNDRY CREDITORS | As on 31st March 2024 | As on 31st March 2023 |
|---|---|---|
| Abhai Singh | - | 13,750 |
| Bala Devi | - | 13,750 |
| Jaswant Singh-Rent | - | 13,750 |
| Saurabh Dag | 11,139 | 11,139 |
| Virma Devi | - | 13,750 |
| Pallavanjali | 4,40,320 | 4,91,820 |
| Asia Kitab Ghar | - | 51,000 |
| Navneet Bahri | 1,600 | 17,100 |
| SMS Compusoft | - | 1,37,500 |
| Aanchal Khulbe | 37,800 | 35,640 |
| Babli Store | 47,243 | 42,701 |
| Brijesh Yadav | | (850) |
| Ajay Vegetables | 8,265 | 208 |
| Ankush Kumar Maurya (Gas Cylinder) | 10,780 | 12,720 |
| Hi-Tech Institute of Advance Technologies Pvt Ltd. | | 29,400 |
| Laptroniks Technologies | | 23,300 |
| RC Sons Computer | 36,699 | 1,48,289 |
| S O Infotech Pvt Ltd. | | 41,160 |
| Swatantar Giri | | 6,120 |
| Tessellink Web & Design | | 1,00,101 |
| Yadav Tourist Taxi Service | 13,000 | 37,000 |
| Goel Sons | 27,203 | 24,426 |
| DR.Saroj Thapa | - | 1,48,500 |
| Pallavan Learning Systems Pvt.Ltd. | 1,80,966 | 1,49,284 |
| Mohd Junaid Ahmed | - | 22,500 |
| Act Fibernet | - | 19,102 |
| Rafik Ahmad | - | 90,000 |
| Abuzar | 30,000 | |
| Airtel R.No.7030370842 | 1,768 | |
| BSES CA No.102449254 | 2,830 | |
| Bunty Traders | 12,931 | |
| Full Circle Publishing | 50,049 | |
| Indigo Apparel | 42,525 | |
| Pallavan Jhalawar | 3,500 | |
| Sunayana Mirchandani | 520 | |
| Youreka Campounts Pvt.Ltd. | 66,950 | |
| **TOTAL** | **10,26,088** | **16,93,160** |

| SCHEDULE -9 EXPENSES PAYABLE | As on 31st March 2024 | As on 31st March 2023 |
|---|---|---|
| **Consultancy Fee Payable** | 3,14,912 | 2,91,055 |
| **Salary payable** | 1,37,400 | 1,20,016 |
| **Rent payable** | 1,10,000 | 1,65,000 |
| **TOTAL** | **5,62,312** | **5,76,071** |

| SCHEDULE -10 TDS PAYABLE | As on 31st March 2024 | As on 31st March 2023 |
|---|---|---|
| **TDS Consultancy** | 68,283 | 54,750 |
| **TDS Contractor** | 17,392 | 9,190 |
| **TOTAL** | **85,675** | **63,940** |

G.S.ALAG & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ New Delhi

RITINJALI ★ NEW DELHI ★ VASANT VIHAR

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| SCHEDULE -11 Donation | Upto 31st March 2024 | Upto 31st March 2023 |
|---|---|---|
| Donation - General | 30,65,675 | 8,35,789 |
| **TOTAL** | **30,65,675** | **8,35,789** |

| SCHEDULE -12 RESTRICTED DONATION | Upto 31st March 2024 | Upto 31st March 2023 |
|---|---|---|
| Donation towards Skill development, community empowerment and other centre's activities | 1,41,19,458 | 1,31,12,311 |
| | **1,41,19,458** | **1,31,12,311** |

| SCHEDULE -13 OTHER INCOME | Upto 31st March 2024 | Upto 31st March 2023 |
|---|---|---|
| Interest Income | 1,16,807 | 3,55,453 |
| Interest on income tax refund | 6,602 | |
| Misc. Income | 1,45,690 | 3,648 |
| Book Sale | 45,780 | **35,280** |
| **TOTAL** | **3,14,879** | **3,94,381** |

| SCHEDULE -14 OTHER EXPENSES | Upto 31st March 2024 | Upto 31st March 2023 |
|---|---|---|
| ADMIN EXPENSES | 16,36,682 | 8,66,641 |
| HOUSE KEEPING | 1,82,239 | 91,732 |
| BANK CHARGES | 11,229 | 1,238 |
| OFFICE EXPENSES | 2,07,500 | 1,123 |
| INTEREST ON TDS | 432 | **625** |
| **TOTAL** | **20,38,082** | **9,61,359** |

G.S.ALAG & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ New Delhi

RITINJALI ★ NEW DELHI ★ VASANT VIHAR

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# G.S. ALAG & ASSOCIATES
CHARTERED ACCOUNTANTS

GURBIR SINGH ALAG
FCA

C-460 DEFENCE COLONY
NEW DELHI-110024
☎ : 24336656, 24330404
Fax : 24335948
Web.: www.gsalag.com
Email : gsalag@gsalag.com


## Independent Auditors' Report

To the Trustees
RITINJALI

### Report on the Financial Statements

1. We have audited the accompanying financial statements of **Ritinjali** (the 'Trust') which comprises of Balance Sheet as at 31st March 2023, the Income and Expenditure Account and Receipt and Payment account for the year ended on that date and a summary of significant accounting policies and other explanatory information.

### Management's Responsibility for the Financial Statements

2. Management is responsible for the preparation of these financial statements, which gives a true and fair view of the financial position, financial performance of the Trust in accordance with the accounting principles generally accepted in India, including the Accounting Standards prescribed by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the

G.S. ALAG & ASSOCIATES * New Delhi * CHARTERED ACCOUNTANTS

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Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the financial statement dealt with by this report comply with the applicable accounting standards issued by the Institute of Chartered Accountants of India and give a true and fair view in conformity with the accounting principles generally accepted in India, in the case of:

i) the Balance Sheet, of the state of affairs as at March 31, 2023;

ii) the Income and Expenditure Account, of the surplus for the year ended as on that date; and

iii) the Receipt and Payment account for its cash flow for the year ended as on that date.

**For G S ALAG & ASSOCIATES**
**Chartered Accountants**
Firm Registration No: 009275N




**G S Alag**
(Proprietor)
Membership No: 084075

Place: New Delhi
Date: 23rd October 2023

**UDIN: 23084075BHADRV1530**

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# RITINJALI

## A-35, HILL VIEW APPARTMENTS, VASANT VIHAR , NEW DELHI

## BALANCE SHEET AS ON 31ST MARCH-2023

*All Figures are in INR*

| LIABILITIES | SCHEDULE | As at 31st March 2023 | As at 31st March 2022 | ASSETS | SCHEDULE | As at 31st March 2023 | As at 31st March 2022 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| CORPUS FUND | 1 | 68,34,617 | 71,43,030 | FIXED ASSETS | 2 | 16,71,632 | 19,43,133 |
| | | | | | | | |
| DESIGNATED FUND | | | | | | | |
| FUNDS FOR NATURAL CLAMITY | | 1,70,100 | 1,70,100 | CURRENT ASSETS | | | |
| | | | | DEPOSITS | 3 | 18,175 | 18,175 |
| | | | | LOANS & ADVANCES | 4 | 4,95,553 | 4,32,117 |
| | | | | SUNDRY DEBTORS | 5 | 4,65,287 | 4,72,287 |
| CURRENT LIABILITIES & PROVISIONS | | | | CASH & BANK BALANCE | 6 | 62,66,482 | 62,83,654 |
| SUNDRY CREDITORS | 8 | 16,93,162 | 14,65,038 | TDS RECEIVABLE | 7 | 4,20,761 | 4,20,761 |
| EXPENSES PAYABLE | 9 | 5,76,071 | 7,43,745 | | | | |
| TDS PAYABLE | 10 | 63,940 | 48,214 | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | 93,37,890 | 95,70,127 | TOTAL | | 93,37,890 | 95,70,127 |

As per our separate report of even date
**for G.S.ALAG & ASSOCIATES**
*(Chartered Accountants)*
FRN 009275N

G.S. ALAG
(Proprietor)
M.NO. 084175
Place: New Delhi
Date: 23rd October 2023

**For RITINJALI**

(TRUSTEE)

(TRUSTEE)

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RITINJALI

A-35 HILL VIEW APARTMENTS, VASANT VIHAR, NEW DELHI

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH 2023

*All Figures are in INR*

| EXPENDITURE | Schedule | Amount (2022-23) | Amount (2021-22) | INCOME | Schedule | Amount (2022-23) | Amount (2021-22) |
|---|---|---|---|---|---|---|---|
| TEACHING FACULTY COST | | 47,12,549 | 50,94,367 | DONATION- General | 11 | 8,35,789 | 7,12,000 |
| EDUCATIONAL PROGRAMME | | 36,67,766 | 30,24,667 | DONATION- Restricted | 12 | [illegible]2,331 | 1,07,67,000 |
| MEAL AND NUTRITION COST | | 17,30,578 | 9,59,822 | OTHER INCOME | 13 | 3,94,381 | 10,65,119 |
| STUDENTS STUDY MATERIAL AND UNIFORM | | 3,83,089 | 19,319 | | | | |
| RENT FOR CENTRES | | 6,93,510 | 8,75,105 | | | | |
| BLANKET RELIEF | | 14,450 | 1,02,000 | | | | |
| MEDICAL AID | | 1,13,125 | 1,56,993 | | | | |
| Virtual Teaching Expenses | | 2,72,782 | - | | | | |
| TELEPHONE | | 96,835 | 1,57,971 | | | | |
| DEPRECIATION | 2 | 3,78,299 | 3,96,221 | | | | |
| CONVEYANCE & TRAVELLING | | 8,67,349 | 3,82,870 | | | | |
| WATER AND ELECTRICITY | | 2,10,050 | 1,67,395 | | | | |
| REPAIR & MAINTENANCE | | 1,27,985 | 75,796 | | | | |
| OTHER EXPENSES | 14 | 9,61,359 | 1,33,348 | | | | |
| LEGAL AND PROFESSIONAL EXPENSES | | 7,00,000 | 6,48,118 | | | | |
| **Surplus/ (Deficit)** | | **(87,246)** | **3,50,727** | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | 1,43,42,481 | 1,25,44,119 | TOTAL | | 1,43,42,481 | 1,25,44,119 |

As per our separate report of even date
**for G.S.ALAG & ASSOCIATES**
*(Chartered Accountants)*
FRN 009275N

G.S. ALAG
(Proprietor)
M.NO. 082045

Place: New Delhi
Date: 23rd October 2023

(TRUSTEE)

For RITINJALI

(TRUSTEE)

RITINJALI

A-35, HILL VIEW APPARTMENTS, VASANT VIHAR , NEW DELHI

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

*All Figures are in INR*

| RECEIPTS | Amount | Amount | PAYMENTS | Amount | Amount |
|---|---|---|---|---|---|
| OPENING BALANCE | | | TEACHING FACULTY COST | | 45,37,234 |
| CASH IN HAND | 93,183 | | EDUCATIONAL PROGRAMME | | 37,75,975 |
| BANK ACCOUNT | 61,90,472 | 62,83,654 | MEAL AND NUTRITION COST | | 12,22,500 |
| | | | RENT FOR CENTRES | | 8,64,510 |
| | | | BLANKET RELIEF | | 14,450 |
| | | 8,35,789 | MEDICAL AID | | 1,13,125 |
| DONATION- General | | 1,31,12,311 | Technolgy and digital component | | 18,272 |
| DONATION- Restricted | | 3,94,381 | TELEPHONE | | 96,835 |
| OTHER INCOME | | | DEPRECIATION | | - |
| | | | CONVEYANCE & TRAVELLING | | 8,30,349 |
| | | | WATER AND ELECTRICITY | | 2,10,050 |
| | | | REPAIR & MAINTENANCE | | 50,068 |
| | | | OTHER EXPENSES | | 11,84,895 |
| | | | LEGAL AND PROFESSIONAL EXPENSES | | 7,00,000 |
| | | | Purchase of Fixed assets | | 87,695 |
| | | | Payment of Inter Unit Balance | | 2,70,606 |
| | | | STUDENTS STUDY MATERIAL AND UNIFORM | | 3,83,089 |
| | | | | | |
| | | | CLOSING BALANCE | | |
| | | | CASH IN HAND | 8,40,183 | |
| | | | BANK ACCOUNT | 54,26,299 | 62,66,482 |
| | | | | | |
| | | 2,06,26,135 | | | 2,06,26,135 |

As per our separate report of even date

**for G.S.ALAG & ASSOCIATES**

*(Chartered Accountants)*

FRN 009275N

G.S. ALAG

(Proprietor)

M.NO. 0[illegible]

Place: New Delhi

Date: 23rd October 2023

**For RITINJALI**

(TRUSTEE)

(TRUSTEE)

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RITINJALI
A-35, HILL VIEW APPARTMENTS, VASANT VIHAR , NEW DELHI

| SCHEDULE-1 Corpus Fund | As on 31st March 2023 | As on 31st March 2022 |
|---|---|---|
| Opening Balance | 71,43,030 | [illegible] |
| Add: Surplus for the year | (87,246) | 3,59,727 |
| Less: Adjustments | (2,21,167) | - |
| **Total** | **68,34,617** | **71,43,030** |

| SCHEDULE-3 DEPOSIT | As on 31st March 2023 | As on 31st March 2022 |
|---|---|---|
| Security Deposit- Airtel | 1,000 | 1,000 |
| Security Deposit- BSES Rajdani Power Ltd | 3,000 | 3,000 |
| Setup Box Security Deposit | 1,200 | 1,200 |
| Security Deposites- Others | 7,925 | 7,925 |
| Security Deposits- Gas | 4,050 | 4,050 |
| Security Deposit- Tata Teleservices Ltd | 1,000 | 1,000 |
| **TOTAL** | **18,175** | **18,175** |

| SCHEDULE-4 LOAN AND ADVANCES | As on 31st March 2023 | As on 31st March 2022 |
|---|---|---|
| Prepaid Expenses | - | 77,917 |
| Staff Advance and Imprest | 1,86,196 | 55,846 |
| India International Centre | 6,290 | 6,290 |
| Astron Institute of International Studies Pvt Ltd | - | 1,000 |
| Rajasthan Skill and Lifelihood Devlopmant corpn | 1,00,000 | 1,00,000 |
| Engaging Ideas Private Limited | - | 847 |
| Fit India Trust | - | 800 |
| Zelig Solutions Private Limited | - | [illegible] |
| Backyards Groovers | - | 2,[illegible]00 |
| Harsh Kumar and Sons | - | 879 |
| Pallavan Jhalawar | 17,500 | - |
| Junaid Ahmed | 22,500 | 22,500 |
| Advance for Excellance of Peace | 1,63,067 | 1,63,067 |
| **TOTAL** | **4,95,553** | **4,32,117** |

| SCHEDULE-5 SUNDRY DEBTORS | As on 31st March 2023 | As on 31st March 2022 |
|---|---|---|
| Iss India Education Initiative Pvt Ltd | 3,51,572 | 3,51,572 |
| Vidur Arora | - | 7,000 |
| Prime Minister Office (Bhutan) | 33,915 | 33,915 |
| Royal Institute for Governance and Stratagic Studies | 79,800 | 79,800 |
| **TOTAL** | **4,65,287** | **4,72,287** |

| SCHEDULE-6 CASH & BANK BALANCE | As on 31st March 2023 | As on 31st March 2022 |
|---|---|---|
| Cash-in-hand | 8,40,183 | [illegible] |
| Corp. Bank A/c No. 4995 (FCRA) | 57,994 | [illegible] |
| Corp. Bank A/c No. 6600 | 1,854 | 1,854 |
| Corp. Bank A/c No. 7788 | 24,065 | 24,065 |
| HDFC Bank A/c No. 0441450000100 | 1,57,818 | 2,85,228 |
| Axis Bank Ltd. (A/c No.922010056023482) | 49,58,318 | [illegible] |
| OBC A/C No. 292010042310 | 9,317 | [illegible] |
| PNB A/c No 2779000100027571 | 62,216 | [illegible] |
| SBI A/C No.-FCR -CA 40089023119 | 1,45,872 | 2,9[illegible] |
| SBI A/C No. 61030013894 | 8,843 | 8,843 |
| Fixed Deposit with Banks | - | 54,[illegible] |
| **TOTAL** | **62,66,482** | **62,83,[illegible]54** |

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| SCHEDULE-7 TDS RECEIVABLE | As on 31st March 2023 | As on 31st March 2022 |
|---|---|---|
| TDS Receivable 2004-05 | 19,823 | 19,823 |
| TDS Receivable 2006-07 | 35,162 | 35,162 |
| TDS Receivable 2007-08 | 11,485 | 11,485 |
| TDS Receivable 2009-10 | 54,139 | 54,139 |
| TDS Receivable 2010-11 | 20,860 | 20,860 |
| TDS Receivable 2011-12 | 7,484 | 7,484 |
| TDS Receivable 2012-13 | 76 | 76 |
| TDS Receivable 2013-14 | 43,874 | 43,874 |
| TDS Receivable 2014-15 | 34,508 | 34,508 |
| TDS Receivable 2015-16 | 89,647 | 89,647 |
| TDS Receivable 2017-18 | 40,096 | 40,096 |
| TDS Receivable 2018-19 | 16,969 | 16,969 |
| TDS Receivable 2019-20 | 4,752 | 4,752 |
| TDS Receivable 2021-22 | 17,120 | 17,120 |
| TOTAL | 24,574 | 24,574 |
| | 4,20,761 | 4,20,761 |

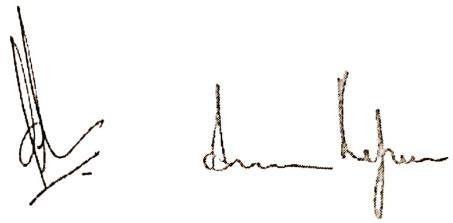
| SCHEDULE-8 SUNDRY CREDITORS | As on 31st March 2023 | As on 31st March 2022 |
|---|---|---|
| Abhai Singh | 13,750 | 13,750 |
| Baba Deva | 13,750 | 13,750 |
| Jaswant Singh-Rent | 13,750 | 13,750 |
| Saurabh Dag | 11,139 | 11,139 |
| Varma Devi | 13,750 | 13,750 |
| Pallavanjali | 4,91,820 | 8,34,217 |
| Mahavir I.T.I | - | - |
| Asia Kitab Ghar | 51,000 | 51,000 |
| Navneet Bahri | 17,100 | 17,100 |
| SMS Compusoft | 1,37,500 | 1,37,500 |
| Aanchal Khulbe | 35,640 | 15,500 |
| Bachi Store | 42,701 | 29,051 |
| Brijesh Yadav | (850) | 42,075 |
| Ajay Vegetables | 208 | - |
| Ankush Kumar Maurya (Gas Cylinder) | 12,720 | |
| Hi-Tech Institute of Advance Technologies Pvt Ltd. | 29,400 | |
| Electroniks Technologies | 23,300 | - |
| RC Sons Computer | 1,48,289 | - |
| S O Infotech Pvt Ltd. | 41,160 | - |
| Swatantar Giri | 6,120 | - |
| Tessellink Web & Design | 1,00,101 | - |
| Yadav Tourist Taxi Service | 37,000 | - |
| Goel Sons | 24,426 | - |
| DR.Saroj Thapa | 1,48,500 | 1,48,500 |
| Keyedin Techstack | - | 894 |
| Pallavan Learning Systems Pvt.Ltd. | 1,49,284 | |
| Mohd Junaid Ahmed | 22,500 | 22,500 |
| Shree Krishna | - | 894 |
| Act Fibernet | 19,102 | |
| Deepak Tyagi | - | 2,006 |
| Rafik Ahmad | 90,000 | 90,000 |
| TOTAL | 16,93,160 | 14,65,038 |

| SCHEDULE -9 EXPENSES PAYABLE | As on 31st March 2023 | As on 31st March 2022 |
|---|---|---|
| Consultancy Fee Payable | 2,91,055 | 2,75,940 |
| Salary payable | 1,20,016 | 1,25,339 |
| Rent payable | 1,65,000 | 3,36,000 |
| Other Expenses Payable | - | 10,466 |
| TOTAL | 5,76,071 | 7,43,745 |

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| SCHEDULE -10 TDS PAYABLE | As on 31st March 2023 | As on 31st March 2022 |
|---|---|---|
| TDS Consultancy | 54,750 | 35,225 |
| TDS Contractor | 9,190 | 12,989 |
| TOTAL | 63,940 | 48,214 |



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| SCHEDULE -11 Donation | Upto 31st March 2023 | Upto 31st March 2022 |
|---|---|---|
| Donation - General | 8,35,789 | 7,12,000 |
| TOTAL | 8,35,789 | 7,12,000 |

| SCHEDULE -12 RESTRICTED DONATION | Upto 31st March 2023 | Upto 31st March 2022 |
|---|---|---|
| Donation towards Skill development, community empowerment and other centre's activities | 1,31,12,311 | 1,07,67,000 |
| TOTAL | 1,31,12,311 | 1,07,67,000 |

| SCHEDULE -13 OTHER INCOME | Upto 31st March 2023 | Upto 31st March 2022 |
|---|---|---|
| Interest Income | 3,55,453 | 3,12,947 |
| Misc. Income | 3,648 | 357 |
| Book Sale | 35,280 | 7,52,115 |
| TOTAL | 3,94,381 | 10,65,119 |

| SCHEDULE -14 OTHER EXPENSES | Upto 31st March 2023 | Upto 31st March 2022 |
|---|---|---|
| ADMIN EXPENSES | 8,66,641 | 10,287 |
| HOUSE KEEPING | 91,732 | 19,924 |
| BANK CHARGES | 1,238 | 1,435 |
| OFFICE EXPENSES | 1,123 | 2,760 |
| INTEREST ON TDS | 625 | 2,992 |
| TOTAL | 9,61,359 | 1,33,348 |

GSALAG & ASSOCIATES New Delhi CHARTERED ACCOUNTANTS

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RITINJALI
A-35, HILL VIEW APPARTMENTS, VASANT VIHAR , NEW DELHI
YEAR ENDED 31ST MARCH-2023

SCHEDULE 2- FIXED ASSETS

| PARTICULARS | RATE | WDV AS ON 01.04.2022 | ADDITION APRIL TO SEPT. | ADDITION OCT. TO MARCH | DISPOSAL | TOTAL ADDITIONS | GROSS TOTAL ASSET | DEPRECIATION FOR THE YEAR | WDV AS ON 31.03.2023 |
|---|---|---|---|---|---|---|---|---|---|
| A.C | 15% | 34,664 | - | - | - | - | 34,664 | 5,200 | 29,464 |
| Virtual class (Computer) | 40% | 86,330 | 32,000 | 17,149 | - | 49,149 | 1,35,479 | 50,762 | 84,717 |
| Almirah | 10% | 10,579 | - | - | - | - | 10,579 | 1,058 | 9,521 |
| Aquaguard | 15% | 683 | - | - | - | - | 683 | 102 | 581 |
| Bike | 15% | 68,505 | - | - | - | - | 68,505 | 10,276 | 58,229 |
| CCTV Camera | 40% | 5,620 | - | - | - | - | 5,620 | 2,248 | 3,372 |
| Camera | 15% | 22,318 | - | - | - | - | 22,318 | 3,348 | 18,970 |
| LED TV & Trolley | 15% | 1,28,616 | - | - | - | - | 1,28,616 | 19,292 | 1,09,324 |
| Bakery | 15% | 27,992 | - | - | - | - | 27,992 | 4,199 | 23,793 |
| Computer and Printer | 40% | 2,55,972 | - | - | - | - | 2,55,972 | 1,02,389 | 1,53,583 |
| Electric Equipment | 15% | 7,979 | - | - | - | - | 7,979 | 1,197 | 6,782 |
| Fan | 15% | 22,785 | - | - | - | - | 22,785 | 3,418 | 19,367 |
| Fire Equipment | 15% | 3,291 | - | - | - | - | 3,291 | 494 | 2,797 |
| Furniture and Fixture | 10% | 5,84,426 | - | - | - | - | 5,84,426 | 58,443 | 5,25,984 |
| Invertor | 15% | 41,159 | - | - | - | - | 41,159 | 6,174 | 34,985 |
| Laptop | 40% | 37,103 | - | 32,649 | - | 32,649 | 69,752 | 21,371 | 48,381 |
| Handloom Machine | 15% | 38,683 | - | - | - | - | 38,683 | 5,802 | 32,881 |
| Speaker | 15% | 1,476 | - | - | - | - | 1,476 | 221 | 1,255 |
| RO System | 15% | 43,911 | - | - | - | - | 43,911 | 6,587 | 37,324 |
| White Board | 15% | 1,476 | - | - | - | - | 1,476 | 221 | 1,255 |
| Scooter | 15% | 4,508 | - | - | - | - | 4,508 | 676 | 3,832 |
| Sewing Machine | 15% | 1,49,822 | - | - | - | - | 1,49,822 | 22,473 | 1,27,349 |
| UPS | 15% | 13,631 | - | - | - | - | 13,631 | 2,045 | 11,586 |
| Printer & Scanner | 15% | 14,073 | - | 23,300 | - | 23,300 | 37,373 | 3,858 | 33,515 |
| Projector | 40% | 1,977 | - | - | - | - | 1,977 | 791 | 1,186 |
| Sports & Gym Equipment | 15% | 37,980 | - | - | - | - | 37,980 | 5,697 | 32,283 |
| Music System | 15% | 3,138 | - | - | - | - | 3,138 | 471 | 2,667 |
| sound System | 15% | 20,146 | 1,699 | - | - | 1,699 | 21,845 | 3,277 | 18,568 |
| Webcam and headphone | 15% | 10,968 | | - | - | - | 10,968 | 1,645 | 9,323 |
| Pin Board | 10% | 2,272 | - | - | - | - | 2,272 | 227 | 2,045 |
| Water heater | 15% | 7,768 | - | - | - | - | 7,768 | 1,165 | 6,603 |
| Washing Machine | 15% | 36,912 | - | - | - | - | 36,912 | 5,537 | 31,375 |
| Iron Sned | 10% | 96,425 | - | - | - | - | 96,425 | 9,643 | 86,782 |
| Mobile Phone | 15% | 1,19,945 | - | - | - | - | 1,19,945 | 17,992 | 1,01,953 |
| TOTAL | | 19,43,133 | 33,699 | 73,098 | - | 1,06,797 | 20,49,930 | 3,78,299 | 16,71,632 |

