

CENTRE FOR DEVELOPMENT INITIATIVE

**C/o FERRANDO VIKAS KENDRA, BULLARPARA
BORJHAR GAON, KAMRUP (M), GUWAHATI - 781015, ASSAM**

CONSOLIDATED REPORT

STATEMENT OF ACCOUNTS FOR THE PERIOD

1st APRIL 2025 to 31st MARCH 2026

RSM & ASSOCIATES

CHARTERED ACCOUNTANTS

Subham Residency, Flat No.4A,
Malibagan, Kharghuli Road,
Guwahati-781004, Assam
Mobile No: 9871713974/9318477519
Landline : 0361 3501229
e-mail : rsmnortheastern@gmail.com

STATEMENT OF TOTAL INCOME

Name of the Assessee

Address

Assessment Year

Previous Year ending

PAN

12A Regn. Number & Date

Society Regn. Number & Date

: CENTRE FOR DEVELOPMENT INITIATIVES
: C/o. FERRANDO VIKAS KENDRA, BULLARPAR
BORJHAR GAON, Dist. KAMRUP (M),
GUWAHATI - 781 015, ASSAM
: 2026-27
: 2025-26
: AAABC0699K & 04/09/2008
: AAABC0699KE20141 Dated 02-10-2021
: KAM/240/A -15/816 & Dt. 04/09/2008

COMPUTATION OF TOTAL INCOME

Receipt:

I. Voluntary Contributions

I. Foreign Contribution Received

(a) From Primary Source

(b) From Secondary Source

II. Project Receipts Local Contribution Account

II. Income From Main Objectcs

(a) Income From Training Centre

(b) CDI Training Unit Income

(c) Fee Receipts

III. Bank Interest Received

V. Other Income

Less: Set Aside u/s 11

: 3,56,79,915.00
:
:
:
79,94,000.00
:
:
:
:
41,11,595.00
:
:
:
10,71,607.00
:
:
:
:
3,16,700.00
:
:
:
:
11,51,376.95
:
:
:
:
17,940.84

-1,04,00,000.00

Payments:

Less:

UTILISATION:

Revenue Expenditure

Capital Expenditure

Less: Set Aside u/s 11

Set aside amount to be utilized within next 5 years

Gross Receipt (A)

3,99,43,134.79

Total Expenses (B)

3,42,54,032.99

Net Surplus/Deficit (A-B):

56,89,101.80

Place: Guwahati

Date : 28.07.2026


President

Centre for Development Initiatives
Ferrando Vikash Kendra
Borjhar, Guwahati-15

CENTRE FOR DEVELOPMENT INITIATIVES
C/O FERRANDO VIKAS KENDRA , BORJHAR, GUWAHATI - 7810015
Previous Resolutions as per Form 10

Year Of Accumulation(FY)	Date of Filing Form 10	Period of accumulation/ setting apart ending on(FY)	Amount Accumulated	Purpose of accumulation	Amount applied for charitable or religious purposes upto the beginning of the previous year(2023)	Amount invested or deposited in the modes specified in section 11(5)	Amounts applied for charitable or religious purpose during the previous year(2023-24)	Balance amount available for application (7) = (2) - (4) - (6)	Amount deemed to be income within meaning of sub-section (3) of section 11
1			2	3	4	5	6	7	
2022-2023		Up to FY 2027-2028	2,15,00,000.00	For the Project Activities of the Society	1,35,00,000.00	80,00,000.00		80,00,000.00	
2025-2026		Up to FY 2030-2031	1,04,00,000.00	For the Social and Charitable Activities of the Society		1,04,00,000.00		1,04,00,000.00	
			3,19,00,000.00		1,35,00,000.00	1,84,00,000.00		1,84,00,000.00	


 President
 Centre for Development Initiatives
 Ferrando Vikash Kendra
 Borjhar, Guwahati-15

AUDITOR'S REPORT

We have audited the attached balance sheet of "CO FERANDO VIKAS KENDRA, BULLARPAR KHASIJAN, AIRFORCE GATE BORJAR GAON, GUWAHATI KAMRUP METRO, ASSAM, 781015", as at 31st March 2026 and the Income and Expenditure account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the "CENTRE FOR DEVELOPMENT INITIATIVES" our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial Statement is free of material misstatement. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We Report that:
 - i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - ii. In our opinion, proper books of account have been kept by the "CENTRE FOR DEVELOPMENT INITIATIVES", so far as it appears from our examination of those books;
 - iii. The balance sheet, and the income & expenditure account dealt with by this report are in agreement with the books of account;
 - iv. In our opinion, the balance sheet, and Income & Expenditure account comply with the relevant accounting standards;
 - v. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give true and fair view in conformity with the accounting principles generally accepted in India:
 - a. In the case of the balance sheet, of the state of affairs of the "CENTRE FOR DEVELOPMENT INITIATIVES", as at 31st March, 2026; and
 - b. In the case of the Income & Expenditure account, the "EXCESS OF INCOME OVER EXPENDITURE" for the year ended on that date.

Place: Guwahati
Date: 28.07.2026



For Rsm & Associates,
Chartered Accountants
FR No. 2813 S

(E. MADHUSUDHANA REDDY)
Partner, M. No: 202308



RSM & Associates

CHARTERED ACCOUNTANTS

Subham Residency, Flat No. 4A, Mailibagan, Kharghuli Road, Guwahati – 781004, Assam.

Mobile No: 9871713974 / 9318477519 / 9435549999 / 9560078904 / 7011899828 Phone: 3612970267

E-mail: rsmindia1986@gmail.com / rsmassam@yahoo.com / rsmnortheastern@gmail.com / rsmnewdelhi@gmail.com

CENTRE FOR DEVELOPMENT INITIATIVES

C/O FERRANDO VIKAS KENDRA , BORJHAR, GUWAHATI - 781015

CONSOLIDATED ACCOUNT

PART III RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2026

Receipts	Sch No	Amount (Rs.)	Payments	Sch No	Amount (Rs.)
To			By		
Opening Balance			" Administrative Expenses	VIII	1,91,620.56
Cash In Hand	C	73,892.00	" CDI Training Unit Expenses	IX	9,12,572.30
Cash at Bank		1,44,74,545.56	" CDI Training Centre Expenses	X	51,02,172.30
Activity Advances		8,25,807.00	" Project Expenses Local Contribution Account	XI	78,75,605.60
" Foreign Contribution Received	I	3,56,79,915.00	" Project Expenses Foreign Contribution Account	XII	2,01,72,062.23
" Bank Interest Received	II	5,35,125.00	" TDS Receivable FY 2025-26		18,433.00
" CDI Training Unit Income	III	10,71,607.00	Closing Balance	C	
" Fee Receipts	IV	3,16,700.00	Cash In Hand :		49,193.00
" Income From Training Centre	V	42,65,795.00	Cash at Bank :		3,09,62,859.61
" Project Receipts Local Contribution Account	VI	79,94,000.00	Activity Advances		56,995.00
" Other Income	VII	17,940.84			
" Income Tax Refund		82,000.00			
" Prior Period Adjustments		4,186.20			
Total		6,53,41,513.60	Total		6,53,41,513.60

Prepared from the books and accounts of " Centre For Development Initiatives (CDI)" Consolidated Account and in accordance therewith

Place : Guwahati
Date : 28.07.2026


President
Centre for Development Initiatives
Ferrando Vikash Kendra
Borjhar, Guwahati-15



For RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 S


(E. Madhusudhana Reddy)
Partner, M.No.202308



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CENTRE FOR DEVELOPMENT INITIATIVES

C/O FERRANDO VIKAS KENDRA , BORJHAR, GUWAHATI - 781015

CONSOLIDATED ACCOUNT

PART II INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2026

Expenditure	Sch No	Amount (Rs.)	Income	Sch No	Amount (Rs.)
To			By		
" Administrative Expenses	VIII	1,91,620.56	" Foreign Contribution Received	I	3,56,79,915.00
" CDI Training Unit Expenses	IX	9,12,572.30	" Bank Interest Received	II	11,51,376.95
" CDI Training Centre Expenses	X	51,02,172.30	" CDI Training Unit Income	III	10,71,607.00
" Project Expenses Local Contribution Account	XI	78,75,605.60	" Fee Receipts	IV	3,16,700.00
" Project Expenses Foreign Contribution Account	XII	2,01,15,662.23	" Income From Training Centre	V	41,11,595.00
Depreciation		13,97,654.71	" Project Receipts Local Contribution Account	VI	79,94,000.00
Excess of Income Over Expenditure		1,47,47,847.09	" Other Income	VII	17,940.84
Total		5,03,43,134.79	Total		5,03,43,134.79

Prepared from the books and accounts of " Centre For Development Initiatives (CDI)" Consolidated Account and in accordance therewith

Place : Guwahati
Date : 28.07.2026



For RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 S

(E.Madhusudhana Reddy)
Partner, M.No.202308

President

Centre for Development Initiatives
Ferrando Vikash Kendra
Borjhar, Guwahati-15



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CENTRE FOR DEVELOPMENT INITIATIVES
C/O FERRANDO VIKAS KENDRA , BORJHAR, GUWAHATI - 781015

CONSOLIDATED ACCOUNT

PART I BALANCE SHEET AS ON 31st MARCH 2026

Liabilities	Sch No	Amount (Rs.)	Assets	Sch No	Amount (Rs.)
I. Liabilities			II. Assets		
(1) Capital Fund		3,61,14,245.47	(1) Non-Current Assets		
Add : Excess of Income Over Expenditure		1,47,47,847.09	(A) Fixed Assets		
Add : Prior Period Adjustments		1,73,686.20	(I) Tangible Assets	A	1,09,49,669.65
		5,10,35,778.76	(B) Non- Current Investments		
(2) Current Liabilities			(I) Fixed Deposits	B	88,08,661.00
			(II) Security Deposit Transformer		1,08,579.94
			(2) Current Assets	C	
			Cash In Hand:		49,193.00
			Cash At Bank:		3,09,62,859.61
			Activity Advances		56,995.00
			TDS Receivable		99,820.56
Total		5,10,35,778.76	Total		5,10,35,778.76

Prepared from the books and accounts of " Centre For Development Initiatives (CDI)" Consolidated Account and in accordance therewith

Place : Guwahati
Date : 28.07.2026



For RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 S

(E. Madhusudhana Reddy)
Partner, M.No.202308

President

Centre for Development Initiatives
Ferrando Vikash Kendra
Borjhar, Guwahati-15

CENTRE FOR DEVELOPMENT INITIATIVES
C/O FERRANDO VIKAS KENDRA , BORJHAR, GUWAHATI - 781015

Consolidated Account

SCHEDULE -I

Foreign Contributions Received

Sl. No.	Particulars	Amount (Rs.)
1	" Global Fund for Women Phase II	13,97,440.00
2	" Loye Justice International	8,21,516.00
3	" MADONNA HO	58,596.00
4	" Manos Unidas Phase II	27,87,278.00
5	" Missio Germany Phase II	2,66,95,360.00
6	" Salesian Mission	2,55,408.00
7	" Shelter Project Fund Received	28,06,582.00
8	" Don Bosco Mondo - Germany	8,57,735.00
	Total	3,56,79,915.00

SCHEDULE -II

Bank Interest Received

Sl. No.	Particulars	Amount (Rs.)
1	" Accrued Interest on Fixed Deposits	6,07,230.00
2	" Bank Interest Received on Saving Bank account	5,35,125.00
3	" Accrued Interest on Security Deposit - APDCL	9,021.95
	Total	11,51,376.95

SCHEDULE - III

CDI Training Unit Income

Sl. No.	Particulars	Amount (Rs.)
1	" Sale of Apron	31,740.00
2	" Sale of Bags	40,595.00
3	" Sale of Rosary, Relics etc	3,180.00
4	" Sale of Stationery	13,635.00
5	" Sale of Uniform - LFS Hatigaon	1,41,130.00
6	" Sale of Uniform LFS_LKG	6,990.00
7	" Sticking Charge for Cassok	36,555.00
8	" Sticking Charge for Garments	5,01,932.00
9	" Sticking Charge for Uniform	2,95,850.00
	Total	10,71,607.00

SCHEDULE - IV

Fee Receipts

Sl. No.	Particulars	Amount (Rs.)
1	" Fee Receipts	3,16,700.00
	Total	3,16,700.00

SCHEDULE - V

Income From Training Centre

Sl. No.	Particulars	Amount (Rs.)
1	" Food and Lodging	41,11,595.00
	Total	41,11,595.00

SCHEDULE - VI

Project Receipts LC

Sl. No.	Particulars	Amount (Rs.)
1	" New Hope Project Receipts	79,94,000.00
	Total	79,94,000.00

President
 Centre for Development Initiatives
 Ferrando Vikash Kendra
 Borjhar, Guwahati-15



SCHEDULE - VII
Other Income

Sl. No.	Particulars	Amount (Rs.)
1	" Cooking Gas Subsidy	630.84
2	" Garden and Farm Income	12,800.00
3	" Interest on Income Tax Refund	4,510.00
	Total	17,940.84

SCHEDULE - VIII
Administrative Expenses

Sl. No.	Particulars	Amount (Rs.)
1	" Audit Fee	1,89,000.00
2	" Bank Charges	2,620.56
	Total	1,91,620.56

SCHEDULE - IX
CDI Training Unit Expenses

Sl. No.	Particulars	Amount (Rs.)
1	" Bank Charges	62.30
2	" Food and Diets	21,685.00
3	" Sticking Charges	35,930.00
4	" Purchase of Cloth Materials	1,27,129.00
5	" Purchase of Cloths Sheet	34,245.00
6	" Purchase of Sticking Materials	92,348.00
7	" Purchase of Uniform	1,21,200.00
8	" Repair & Maintenance	3,900.00
9	" Salary for Production Staff	4,68,000.00
10	" Tailoring Materials	6,633.00
11	" Travel Expenses	1,440.00
	Total	9,12,572.30




 President
 Centre for Development Initiatives
 Ferrando Vikash Kendra
 Borjhar, Guwahati-15

SCHEDULE - X
CDI Training Centre Expenses

Sl. No.	Particulars	Amount (Rs.)
1	" Celebration & Function	2,050.00
2	" Clothing and Foot Wear	43,229.00
3	" Cooking Gas	47,030.00
4	" Electricity Charges	29,965.00
5	" Farm and Garden Expenses	15,679.00
6	" Feasibility Study Consultant Fee	3,75,000.00
7	" Food Expenses	13,60,271.00
8	" Gifts Items	2,600.00
9	" Hardware & Electrical	8,97,703.00
10	" House Hold Articles	21,822.00
11	" Medical Expenses	83,194.00
12	" News Paper & Periodicals	14,253.00
13	" Professional Charge	67,160.00
14	" Repairs and Maintenance	7,89,604.30
15	" Salaries and Wages	10,89,800.00
16	" Seminars & Meetings	14,000.00
17	" Student Registration Fee	12,130.00
18	" Telephone Charges	6,216.00
19	" Toiletries	10,976.00
20	" Travelling and Conveyance	85,868.00
21	" Vehicle Maintenance	1,33,622.00
	Total	51,02,172.30

Place : Guwahati
Date : 28.07.2026




President
Centre for Development Initiatives
Ferrando Vikash Kendra
Borjhar, Guwahati-15

CENTRE FOR DEVELOPMENT INITIATIVES
C/O FERRANDO VIKAS KENDRA , BORJHAR, GUWAHATI - 7810015

CONSOLIDATED
SCHEDULE - XI
Project Expenses LC

Sl. No.	Particulars	Amount (Rs.)
1	Decent Life Beyond Covid 19.IND 76644	
	1. Conduct A Rapid Needs Assesment with Dws	5,000.00
	2. Organise Refresher Training Sessions	99,000.00
	3. Strengthening IGA Activities	40,000.00
	4. Conduct Skill Enchancement Workshop	30,000.00
	5. Sustainability Planning	50,000.00
2	Manos Unidas Project Expenses	
	1.Administrative Cost	10,152.00
	2.Labour / Salaries	2,12,000.00
	3.Operational Cost	38,000.00
3	New Hope Project Expenses	
	1.Salary ,Honorarium,Staff Benefits	39,20,000.00
	3.Travel Boarding & Lodging	6,00,341.32
	4.Program Expenses	26,48,159.00
	5.Administion Cost	2,22,953.28
	Total	78,75,605.60

SCHEDULE - XII
Project Expenses FC

ENCHANCING SUSTAINABLE LIVELIHOOD OPTION FOR Dws

Sl. No.	Particulars	Amount (Rs.)
7	Operational Costs	
	7.1 Staff Travel	46,500.00
B	Labour/Salary	
	B1. Project Manager	75,000.00
	B2. City Coodinator	1,20,000.00
	B3. Field Animator	1,68,000.00
C	Project Activities With the Object	
	5. Forge Strategies Partnership with Organisation	7,000.00
	Bank Charges	2,492.00
	Total	4,18,992.00


President

Centre for Development Initiatives
Ferrando Vikash Kendra
Borjhar, Guwahati-15



DECENT WORK AND ECONOMIC EMPLOYMENT OF DOMESTIC WORKERS

Sl. No.	Particulars	Amount (Rs.)
A	<u>Administrative</u>	
	A.1 Project Coordinator salary	1,38,000.00
	A.2 Travel Allowance	18,000.00
	A.3 Office Expenses (Stationary,Printing, Utilities)	9,000.00
	A.4 Communication & Internet	6,000.00
B	<u>Program Costs</u>	
	B.1 Human Resources (Field Staff)	1,68,000.00
	B.2 Program Activities	1,32,350.00
	Bank Charges Global Fund for Women PHASE II EXPENSES	2,241.46
	Total	4,73,591.46

LIFE ENHANCEMENT OF WOMEN & CHILDREN THROUGHT LIVELIHOOD INITIATIVES IN 5 SLUMS OF MYSORE CITY IN MYSORE

Sl. No.	Particulars	Amount (Rs.)
1	<u>Activity 5:400 Children Acss to Supplementary</u>	
	5.4 Stationary & Support	62,082.00
	Total	62,082.00

LOVE JUSTICE INTERNATIONAL PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
1	Salary for the Love Justice International Staff	6,32,524.00
	Total	6,32,524.00

MADONNA EXPENSES

Sl. No.	Particulars	Amount (Rs.)
1	<u>Administrative Expenses</u>	
	Desktop	56,400.00
	Bank Charges MADONNA	1,290.20
	Total	57,690.20


President

Centre for Development Initiatives
Ferrando Vikash Kendra
Borjhar, Guwahati-15



Preventing Human Trafficking and Promoting safe Migration in the State of Assam

Sl. No.	Particulars	Amount (Rs.)
III	Project Activity Mu	
	17. Travel Expenses staff	6,51,737.00
	Objective I	9,14,400.00
	Objective II	6,24,590.00
	Objective III	24,13,150.00
	Objective IV	7,35,968.00
	18. Internal Iterim Evaluation	2,27,000.00
II	Personal	
	7. Honorary Staff	62,05,083.00
	8. Social Security	16,87,744.37
	1. Project Manager	2,83,200.00
	2. Adviser (TZ)	4,48,256.00
	3. MIS & Evaluation Manager (ZV)	3,50,500.00
	4. Accountant	3,71,164.00
	5. Driver	1,70,320.00
	6. 2-Trainers (VZ)	5,22,660.00
IV	Project Management	
	1. Audit Semi Annually	1,11,350.00
	2. Room Cost,Rent,Energy,Building	3,87,514.00
	3. Communication, Telephone, Internet etc	2,21,985.00
	4. Mobility,Vehicle Maintenance,Vehicle oprating C	84,470.00
	5. Consumable for Operation,Administrative,Logisti	1,29,709.00
	Bank Charges Missio Phase II	10,775.00
	Total	1,65,51,575.37

SALESIAN MISSION

Sl. No.	Particulars	Amount (Rs.)
1	Programme Expenses (Sr.Lisa)	
	" Boarding fee	1,35,000.00
	" Exam Fee	1,17,000.00
	" Stationary	2,227.50
	" Bank Charges	1,525.82
	Total	2,55,753.32

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President

Centre for Development Initiatives
Ferrando Vikash Kendra
Borjhar, Guwahati-15



SCHEDULE - XIII
TDS Receivable

Sl. No.	Particulars	Amount (Rs.)
1	TDS Receivable Opening Balance	34,729.00
	Less : Received During the year	-11,900.00
	Add : Receivable during the FY 2022-2023	44,834.36
	Add : Receivable during the FY 2023-2024	61,534.00
	Less : Received During the year	-1,06,302.00
	Add : Receivable during the FY 2024-25	82,000.00
	Less : Received During the year	-82,000.00
	Add : Receivable during the FY 2025-26	76,925.20
	Total	99,820.56

Place : Guwahati

Date : 28.07.2026




President
Centre for Development Initiatives
Ferrando Vikash Kendra
Borjhar, Guwahati-15

CENTRE FOR DEVELOPMENT INITIATIVES
C/O FERRANDO VIKAS KENDRA , BORJHAR, GUWAHATI - 781015

SCHEDULE - C

CASH & BANK CLOSING BALANCES

Sl. No.	Particulars	Amount (Rs.)	Amount (Rs.)
		Figures as at the end of 31-03-2025	Figures as at the end of 31-03-2026
A	<u>Local Contribution Account</u>		
1	<u>CDI Local Account</u>		
	Cash In Hand :	57,811.00	502.00
	Cash at Bank :		
	SIB 0473053000003147	58,88,116.55	58,09,284.39
	SIB 0473053000007711	41,68,819.06	34,24,946.00
	SIB 0773053000008036		14,117.00
	Federal bank 16740100009524		5,389.00
2	<u>CDI Production Unit</u>		
	Cash In Hand :	6,625.00	39,235.00
	Cash at Bank :		
	SIB 0473053000005866	10,09,516.71	11,52,887.41
3	<u>New Hope Project</u>		
	Cash In Hand :	9,456.00	9,456.00
	Activity Advances :	8,25,807.00	31,995.00
	Cash at Bank :		
	SIB 0473053000008594	24,38,571.78	39,65,980.18
	<u>Foreign Contribution Account</u>		
1	Cash In Hand :		
2	Cash at Bank :		
	<u>SBI - New Delhi Main Account</u>		
	SBI FC - 40143568653	1,12,539.96	1,19,18,370.56
	<u>South Indian Bank Utilization Accounts</u>		
	SIB AC No - 0473053000006312	1,55,449.34	10,54,835.88
	SIB AC No - 0473053000007892	2,02,473.80	12,444.43
	SIB AC No - 0473053000007895	9,818.40	8,75,374.40
	SIB AC No - 0473053000007896	4,28,304.96	3,59,283.36
	SIB AC No - 0473053000008670	60,935.00	23,69,947.00
	<u>Programme Activity Advances</u>		
1	GFW Phase II Advances	-	25,000.00
	Total Cash In Hand	73,892.00	49,193.00
	Total Advance	8,25,807.00	56,995.00
	Total Cash at Bank	1,44,74,545.56	3,09,62,859.61
	Total	1,53,74,244.56	3,10,69,047.61

Place : Guwahati

Date : 28.07.2026



(Signature)
President

Centre for Development Initiatives
Ferrando Vikash Kendra
Borjhar, Guwahati-15

CENTRE FOR DEVELOPMENT INITIATIVES
C/O FERRANDO VIKAS KENDRA , BORJHAR, GUWAHATI - 781015

FIXED ASSET
SCHEDULE - A

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2026

Sl.No	Name of the Asset	W.D.V as on 01-04-2025	Additions	Deletion	Total	(%)	Depreciation	W.D.V as on 31-03-2026
1	Building	81,95,789.72			81,95,789.72	10%	8,19,578.97	73,76,210.75
2	Camera	42,486.81			42,486.81	15%	6,373.02	36,113.79
3	Computer	1,08,480.00	56,400.00		1,64,880.00	40%	65,952.00	98,928.00
4	Furniture & Fixtures	17,17,489.14			17,17,489.14	10%	1,71,748.91	15,45,740.22
5	Machinery & Equipment	2,89,108.43			2,89,108.43	15%	43,366.26	2,45,742.16
6	Mobile	4,215.20			4,215.20	15%	632.28	3,582.92
7	Lift	11,04,436.62			11,04,436.62	15%	1,65,665.49	9,38,771.13
8	Vehicle	8,28,918.47			8,28,918.47	15%	1,24,337.77	7,04,580.70
	TOTAL	1,22,90,924.38	56,400.00	-	1,23,47,324.38		13,97,654.71	1,09,49,669.67



Place : Guwahati
Date : 28.07.2026


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FIXED ASSET

SCHEDULE - B

FIXED DEPOSITS SCHEDULE AS ON 31-03-2026

Sl. No.	FD A/c .No	Name of the Bank	FD Value as on 01-04-2025	New FD Investments	Int. Accrued F.Y. 25-26	TDS Collected	Net Accrued F.Y. 25-26	FD Matured	FD Value as on 31-03-2026
1	SIB FD 0473101000004835	South Indian Bank	16,06,479.00		1,18,977.00	11,897.00	1,07,080.00		17,13,559.00
2	SIB FD 0473101000006815	South Indian Bank	12,33,252.00	9,216.00	92,163.00	9,216.00	82,947.00		13,25,415.00
3	SIB FD 0473101000006816	South Indian Bank	12,33,252.00	9,217.00	92,163.00	9,217.00	82,946.00		13,25,415.00
4	SIB FD 0473101000007195	South Indian Bank	11,66,460.00		87,581.00	8,758.00	78,823.00		12,45,283.00
5	SIB FD 0473101000007196	South Indian Bank	11,66,461.00		87,581.00	8,759.00	78,822.00		12,45,283.00
6	SIB FD 0473101000007447	South Indian Bank	18,37,817.00		1,28,765.00	12,876.00	1,15,889.00		19,53,706.00
	TOTAL:		82,43,721.00	18,433.00	6,07,230.00	60,723.00	5,46,507.00		88,08,661.00

Place : Guwahati

Date : 28.07.2026



(Signature)
President
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