



INDIAN AUDIT AND ACCOUNTS DEPARTMENT OFFICE OF THE DIRECTOR GENERAL OF AUDIT (CENTRAL), CHENNAI



No: PDA(C)/CE/I/28-71/2022-23/74

Dated: 28.10.2022

To, The Secretary to Government of India, Ministry of Social Justice & Empowerment, Room No:613A Wing Shastri Bhavan, New Delhi – 110 001.

Sub: Separate Audit Report on the accounts of National Institute for Empowerment of Persons with Multiple Disabilities (NIEPMD), Muttukadu, Chennai for the year 2021-22.

Sir,

I forward herewith the Separate Audit Report on the accounts of National Institute for Empowerment of Persons with Multiple Disabilities, Muttukadu, Chennai for the year 2021-22 along with the statement of accounts. The dates of presentation of the accounts with Separate Audit Report to Parliament may kindly be intimated to this office.

The receipt of this letter with enclosures may kindly be acknowledged.

Yours faithfully Sd/-Deputy Director/CE

Encl: As stated



No: PDA(C)/CE/I/28-71/2022-23/75

Copy together with a copy of the Separate Audit Report forwarded to the **Director**, **National Institute for Empowerment of Persons with Multiple Disabilities**, **Chennai**. He is requested to furnish one copy of Hindi version of the **Separate Audit Report** and one copy of the **Annual Report** along with dates of presentation of the Report for the year 2021-22 to Parliament. **Approval of the Competent Authority may be obtained for the Revised Annual Accounts of 2021-22 and the Minutes of the meeting be forwarded at the earliest**.

> Sd/-Deputy Director/CE

Dated: 28.10.2022





Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of National Institute for Empowerment of Persons with Multiple Disabilities, Chennai for the year ended 31 March 2022

- We have audited the attached Balance Sheet of National Institute for Empowerment of Persons with Multiple Disabilities, Chennai as at 31st March 2022, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under section 20(1) of the Comptroller & Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. The audit has been entrusted for the period up to 2025-26. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting, standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any are reported through Inspection Report/CAG's Audit Reports separately.
- 3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure 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 presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
- 4. Based on our audit, 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 purpose of our audit.
 - ii. The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report have been drawn up in the format approved by Government of India, Ministry of Finance.
 - iii. In our opinion, proper books of accounts and other relevant records have been maintained by National Institute for Empowerment of Persons with Multiple Disabilities Chennai as required in the rules and regulations of the Institute in so far as it appears from our examination of such books.
 - iv. We further report that:

A. General

- 1. Partial/Non consolidation of transactions of CRC Kozhikode into the main accounts of NIEPMD, Chennai has resulted in understatement of Capital Fund by ₹0.53 crore, Current Liabilities by ₹0.83 crore, Current Assets – Bank Balances by ₹0.53 crore, Income by ₹2.62 crore and Expenditure by ₹2.17 crore.
- As per Form 65, deposits with CPWD was ₹8.12 crore and Work-in-progress was ₹2.81 crore. Whereas as per annual accounts, deposits with CPWD in Schedule 11 – Current Assets, Loans and Advances was ₹14.33 crore and Work in progress as per Schedule 8 Fixed Assets was Nil. Differences in figures between Form 65 and annual accounts were not reconciled.

Further, within the Schedules forming part of Balance Sheet, deposits with CPWD was shown in Schedule 11 – Current Assets as ₹14.33 crore, where as per schedule 7 – Current Liabilities it was ₹21.24 crore. The difference was not reconciled.





 Provision for retirement benefits was not made on the basis of actuarial valuation as prescribed in accounting standard 15. In the absence of actuarial valuation, the sufficiency of provision of ₹1.18 crore made in accounts could not be verified.

B. Effect of revision in accounts

Accounts of the Institute were revised on the basis of audit observations. As a result of revision, Assets and Liabilities increased by ₹0.71 crore surplus reduced by ₹1.44 crore.

C. Management Letter

Deficiencies which have not been included in the Separate Audit Report have been brought to the attention of the Institute through a management letter issued separately for remedial/corrective action.

D. Grants in aid

The institute received ₹38. 38 crore as grants-in-aid for the year 2021-22 and an unspent balance of ₹19.32 crore of previous year was available, totaling to ₹57.70 crore. Out of this, the institute could utilize a sum of ₹42.76 crore, leaving a balance of ₹14.94 crore as on 31st March 2022.

- v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & payments Account dealt with by this report are in agreement with the books of accounts.
- vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with Accounting principles generally accepted in India.
 - In so far as it relates to the Balance Sheet, of the state of affairs of National Institutes of Empowerment of persons with Multiple Disabilities, Chennai as at 31st March 2022; and
 - b. In so far as it relates to Income & Expenditure Account of the deficit for the yearended on that date.

For and on behalf of the C&AG of India

Place: Chennai Date: 28.10.2022 Sd/-

Principal Director of Audit (Central), Chennai

Annexure to Audit Report

1. Adequacy of Internal Audit System:

Internal audit was conducted by a Chartered Accountant Firm for the year 2021-22

2. Adequacy of Internal Control System:

The Institute has not prepared any accounting manual of its own.

3. System of Physical Verification of Fixed Assets and Inventory: Physical Verification of Fixed Assets and Inventory was done for the year 2021-22.

4. Regularity in payment of statutory dues:

The Institute was regular in payment of statutory dues.

Sd/-Deputy Director/CE







P.MADHAVI, IAAS

PRINCIPAL DIRECTOR OF AUDIT (CENTRAL), Chennai

"LEKHA PARIKSH BHAVAN", 361, Anna Salai, Teynampet, Chennai – 600 018.

D.O.No: PDA(C)/CE/I/28-71/2022-23/77

Date: 28.10.2022

Dear Sir,

Please refer to the Separate Audit Report on the audit of annual accounts of the National Institute for Empowerment of Persons with Multiple Disabilities, Chennai for the year 2021-22 issued on 28.10.2022. I wish to bring the following defects noticed in the accounting practices/procedures to your attention for remedial action.

- 1. As per Annual Accounts Schedule 17, interest earned on SB A/c of SIPDA was ₹,7,84,146. Whereas per ledger and bank records, it was ₹52,169. This needs to be ₹reconciled.
- Rates of depreciation adopted by NIEPMD, Chennai Main office were different from the rates adopted by CRC, Kozhikode in respect of Assets viz, Buildings, Computers & Peripherals and Library Books. Depreciation on Tools, plant & Equipment has been calculated at 10 percent against the 15 percent prescribed in Income Tax Rules. This has resulted in understatement of Depreciation and overstatement of Fixed Assets by ₹19,05,004.
- 3. Accounts of CRC-Kozhikode has been prepared in 3 sets, CRC-Kozhikode main, ADIP and SDP. Since ADIP, SDP are only projects, they should be accounted under 'earmarked funds' instead of preparing separate accounts. CRC- Shillong and Andaman were also removed from Schedule 3 of the main accounts and separate set of financial statements have been prepared, which Is not consistent with previous year's accounting practice. Transactions of all the CRC's under the control of NIEPMD, Chennai should be consolidated into the main accounts, though appended separately.
- 4. In Schedule 7 the head 'Advance with CPWD' needs to be renamed as 'unutilized grant advance with CPWD'

With Regards

Yours sincerely Sd/-

Shri.Nachiketa Rout, Director, National Institute for Empowerment of Persons with Multiple Disabilities (NIEPMD) Muttuakadu, Kovalam – 603112

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Fax: 044-2433 8924 Email: dgacchennai@cag.gov.in





Telefax: 044 – 27472389

Telephone Nos.2747 2104, 2747 2113, 2747 2046

NATIONAL INSTITUTE FOR EMPOWERMENT OF PERSONS WITH MULTIPLE DISABILITIES (NIEPMD)

(Govt. of India, Ministry of Social Justice & Empowerment)

East Coast Road, Muttukadu, Kovalam Post, Chennai - 603 112, Tamil Nadu.

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	Balance Sheet as at 31-03-2022 (CRC –Kozhikode)
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5	Income & Expenditure Statement - (CRC -Kozhikode)
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1,56,47,87,271	0	URRENT ASSETS, LOANS, ADVANCES ETC.	11	65,84,05,713	46,83,02,373
24 1,56,47,87,271	Z	11SCELLANEOUS EXPENDITURE			1
24 1,56,47,87,271	(t	o the extent not written off or adjusted)			
	L	OTAL		1,56,47,87,271	1,38,64,23,303
	S	IGNIFICANT ACCOUNTING POLICIES	24		
	0	CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		4
-/ps		sd/-	sd/-		-/ps
Accounts Officer Deputy Registrar(Admin)			legistrar(Admin)		Director

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NIE	PMD

Name of Entity: National Institute for Empowerment of Persons with Multiple Disabilities, Muttukadu	rment of Persons with Multiple	Disabilities, Muttukadu	
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2022	T FOR THE PERIOD ENDED 31		
		<u>(Amount in Rs.)</u>	<u>(8.)</u>
INCOME	Schedule	2021-22	2020-21
Income from Sales/Services	12	1,62,25,772	
Grants/Subsidies	13	21,56,58,536	20,13,45,740
Fees/Subscriptions	14	7,29,23,301	17,74,411
Income from Investments (Income on Invest. From earmarked/	15		
endow. Funds transferred to Funds)			
Income from Royalty, Publication etc.	16		
Interest Earned	17	4,08,15,765	3,44,44,053
Other Income	18	7,15,347	9,940
Increase/(decrease) in stock of Finished goods and works-in-progress	19		
TOTAL (A)		34,63,38,721	23,75,74,143
EXPENDITURE			
Expenditure on Program & Services	20	7,09,00,171	6,29,49,886
Establishment Expenses	20A	8,92,91,476	8,44,10,057
Other Program Expenditure	20B	9,42,08,488	4,29,95,962
Other Administrative Expenses etc.	21	5,59,40,065	4,72,18,238
Expenditure on Grants, Subsidies etc.	22	-	•
Interest	23	1	
TOTAL (B)		31,03,40,199	23,75,74,143
Depreciation corresponding to Schedule 8 to be transferred to Capital fund		•	•
Balance being excess of Income over Expenditure (A-B)		3,59,98,522	•
Depreciation corresponding to Schedule 8 to be transferred to Capital fund		2.00.16.311	2.82.71.248
Transfer to Special Reserve (Specify each)			
Transfer to/from General Reserve			
CARRIED TO CORPUS/CAPITAL FUND		60,82,211	2,82,71,248
SIGNIFICANT ACCOUNTING POLICIES	70		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		
sd/-	-yps		-/ps
Accounts Officer Depu	Denuty Registrar(Admin)		Director

/// 259



East Coast Road, Muttukadu, Kovalam Post, Chennai - 603 112, Tamil Nadu NIEPMD - Consolidated Receipt & Payment Account for the Period ending 31.03.2022					
Receipt	Amount	Expenditure	Amount		
Opening Balance with Bank	14,29,87,388	RCI Examination Expenses	3,13,79,570		
Certificate Fees	97,400	Salaries & Wages	9,42,68,952		
Grant in Aid - NIEPMD	33,26,01,000	HRD - Programme & Services	5,51,75,407		
Grant-in-Aid for CRC, A&N	62,00,000	Administrative Expenses	4,98,29,041		
Grant-in-Aid for CRC, Shillong	27,78,000	Advance paid CPWD	7,42,00,000		
Grant-in-aid from Ministry for 2021 - 22	2,78,742	CRC - A&N Island Expenses	14,24,919		
Receipts for Interest on Term deposits A/c	1,22,99,849	CSR Project A/c	45,200		
NIEPMD - Internal Accural		El Project (Sal)	33,19,300		
NIEPMD - Main a/c	22,420		15,54,618		
	47,74,610	Establishment Expenses -Shillong Expenses on AGP Scheme	10,88,432		
NIEPMD -SPIDA	2,527	*	2,50,00,000		
Grant-in-Aid for CRC - Kozhikode		Fixed Deposits made ADIP Assesment & Distribution Camp	1,66,679		
Other Receipts - ATM Rental Income	36,251	Expenes	3,59,760		
Pension & Gratuity A/c	29,12,388	Aids & Appliances of H.H			
Pre-closure of Term Deposit with Indian bank A/c	1,70,42,575	Aids & Appliances of M.R	2,16,40,511		
Receipt of Incidental charges	66,68,727	Aids & Appliances of O.H	80,37,140		
Receipts for Application Fees	3,19,032	Aids & Appliances of V.I. A/c	6,76,929		
Receipts for Exam & Record Fees	10,84,451	Bank Charges	14,229		
Receipts for Guest House Fees	84,250	GST Input receivables	21,940		
Receipts for Hostel maintenance charges	75,89,729	GST input Recevables	14,21,962		
Receipts for Interest on S.B A/c	17,40,673	Interest paid to DEPwD	1,35,60,167		
Receipts for Miscellaneous	6,52,793	loans & Advance payments to GST	30,54,631		
Receipts for Processing Fee	1,44,000	Loans & Advances (GST)	45,24,558		
Receipts for Registration Fees	24,02,488	Misc. Expenses	63,600		
Receipts for Sale of Dail Products	44,149	NIEPMD - CRC - A&N Island	16,94,530		
Receipts for Sale of Medicines	2,31,806	NIEPMD - CRC – RCI	61,412		
Receipts for Training Fees	4,41,010	NIEPMD - CRC – Shillong	16,90,163		
Receipts for Tuition Fees	1,84,33,141	NIEPMD - Main a/c	57,70,747		
Receipts for User Charges	5,59,574	Paid to Beneficiaries towards Assistive Decices cost	15,53,529		
Receipts for Visiting Charges	22,275	Postal Charges	6,22,989		
			2,29,802		
Receipts from SSA, Gandhi Nagar, Gujarat. Receipts from Students Scholorship	1,93,25,589	Printing & Stationery	57,500		
	20,87,725	Professional Tax payments	3,35,132		
Receipts from TISS Project	1,50,000	Programme Expenses	37,11,229		
Receipts from various SSA for TLM kits	1,30,13,009	Purchase of Fixed Assests	1,77,922		
Recovery of Advance	43,500	R & M Computers	6,20,102		
Enrollment Fees	35,41,053	R&M Tools & Plants	7,72,892		
Examination Fees	2,95,15,546	Refund of Caution Deposit (Net)	1,78,630		
GPF Subscription	11,57,000	State Level Exhibition	40,61,283		
Term Deposit clousre proceed	67,21,790	TDS Payments	56,11,610		
Verification Charges	18,300	Unspent Grant - Paid to DEPwD	33,168		
		Western Zone Sports Meet	22,00,14,569		
		Closing Balance with Bank	22,00,14,00		

sd/-	sd/-	sd/-
Accounts Officer	Deputy Registrar(Admin)	Director



FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATIONS) ADIP SCHEME

Name of Entity: Composite Regional Centre Kozhikode

BALANCE SHEET AS AT 31 MAR 2022					
CORPUS/CAPITAL FUND AND LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR		
CORPUS/CAPITAL FUND	1	5234222.00	148879.00		
RESERVE AND SURPLUS	2	0	0		
EARMARKED FUND/ENDOWMENT FUND	3	0	0		
SECURED LOANS AND BORROWINGS	1	0	0		
UNSECURED LOANS AND	4	0	0		
BORROWINGS	5	0	0		
DEFERRED CREDIT LIABILITIES	6	0	0		
CURRENT LIABILITIES AND	0	0			
PROVISIONS	7	2933.00	0		
TOTAL		5237155.00	148879.00		
ASSETS					
FIXED ASSETS	8	0	0		
ADD: PRIOR PERIOD					
ADJUSTMENTS IN ASSET		0	0		
INVESTMENTS FROM					
EARMARKED/ENDOWMENT		0	0		
FUNDS	9	0	0		
INVESTMENTS -OTHERS	10	0	0		
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	5227155.00	1 49970 00		
	11	5237155.00	148879.00		
MISCELLANEOUS EXPENDITURE (To the extend not written off or			0		
adjusted)			0		
TOTAL		5237155.00	148879.00		
SIGNIFICANT ACCOUNTING		5457155.00	1400/9.00		
POLICIES	24				
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25				

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FORM OF FINANCIAL STATEMENT (NON PROFIT ORGANISTIONS) <u>SKILL DEVELOPMENT PROJECT</u>

Name of Entity: Composite Regional Centre Kozhikode

BALANCE SHEET AS AT 31 MAR 2022

CORPUS/CAPITAL FUND AND	SCHEDUL	CURRENT	
LIABILITIES	E	YEAR	PREVIOUS YEAR
CORPUS/CAPITAL FUND	1	27478.00	27478.00
RESERVE AND SURPLUS	2	0	0
EARMARKED FUND/ENDOWMENT			
FUND	3	0	0
SECURED LOANS AND			
BORROWINGS	4	0	0
UNSECURED LOANS AND			
BORROWINGS	5	0	0
DEFERRED CREDIT LIABILITIES	6	0	0
CURRENT LIABILITIES AND			
PROVISIONS	7	262.00	0
TOTAL		27740.00	27478.00
ASSETS			
FIXED ASSETS	8	0	0
ADD:PRIOR PERIOD ADJUSTMENTS			
IN ASSET			
INVESTMENTS FROM			
EARMARKED/ENDOWMENT FUNDS	9	0	0
INVESTMENTS –OTHERS	10	0	0
CURRENT			
ASSETS, LOANS, ADVANCES ETC.	11	27740.00	27478.00
MISCELLANEOUS EXPENDITURE		0	0
(To the extend not written off or			
adjusted)			0
TOTAL		27740.00	27478.00
SIGNIFICANT ACCOUNTING			
POLICIES	24		
CONTIGENT LIABILITIES AND			
NOTES ON ACCOUNTS	25		

sd/-Director



FORM OF FINANCIAL STA	TEMENT (NON-PR	OFIT ORGANIST	'IONS)				
Name of Entity: Con	nposite Regional Co	entre Kozhikode	200				
BALANCE S	BALANCE SHEET AS AT 31 MAR 2022						
CORPUS/CAPITAL FUND AND LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR				
CORPUS/CAPITAL FUND	1	168690298.12	154180938.12				
RESERVE AND SURPLUS	2	0.00	0.00				
EARMARKED FUND/ENDOWMENT FUND	3	0.00	0.00				
SECURED LOANS AND BORROWINGS	4	0.00	0.00				
UNSECURED LOANS AND BORROWINGS	5	0.00	0.00				
DEFERRED CREDIT LIABILITIES	6	0.00	0.00				
CURRENT LIABILITIES AND PROVISIONS	7	75712733.58	67284008.25				
TOTAL		244403031.70	221464946.37				
ASSETS							
FIXED ASSETS	8	147844011.00	139981002.00				
ADD: PRIOR PERIOD ADJUSTMENTS IN ASSET		0.00	0.00				
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	9	0.00	0.00				
INVESTMENTS -OTHERS	10	0.00	0.00				
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	96559020.70	81483944.37				
MISCELLANEOUS EXPENDITURE		0.00	0.00				
(To the extend not written off or adjusted)		0.00	0.00				
TOTAL		244403031.70	221464946.37				
SIGNIFICANT ACCOUNTING POLICIES	24						
CONTIGENT LIABILITIES AND NOTES ON ACCOUNTS	25						

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FORM OF FINANCIAL STATEMENT (NON PROFIT ORGANISTIONS)					
Name of Entity: Composite Regional Centre Kozhikode					
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MAR 2022					
INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR		
Income from Sales and Services	12	0	0		
Grants and subsidies	13	0	0		
Fee/Subscriptions	14	0	0		
Income from Investments(Income on Invest, /From Earmarked/	15	0	0		
endowment, Fund transferred to Funds)		0	0		
Income from Royalty, Publication etc.	16	0	0		
Interest Earned	17	0	0		
Other Income	18	0	0		
Increase/Decrease in stock of finished goods					
and work-in-progress	19	0	0		
TOTAL (A)		0	0		
EXPENDITURE					
Expenditure on Program and Services	20	0	0		
Establishment Expenses(Trainers Remuneration)	20A	0	0		
Purchase of Assistive Devices	20B	0	0		
Other Expenses etc. (Assistive Aids)	21	0	0		
Expenditure on Grants, Subsidies etc.	22	0	0		
Interest	23	0	0		
Depreciation(Net Total at the yearend-Corresponding to Schedule 8)		0	0		
Deposit with CPWD		0	0		
CONTINGENT LIABILITIES		0	0		
TOTAL (B)		0	0		
Balance Being Excess of Income Over Expenditure(A-B)		0	0		
Transfer to Special Reserve(Specify each)					
Transfer to/from General Reserve					
BALANCE BEING SURPLUS/DEFICIT		0	0		
CARRIED TO CORPUS/CAPITAL FUND					
SIGNIFICANT ACCOUNTING POLICIES	24				
CONTIGENT LIABILITIES AND NOTES ON ACCOUNTS	25				

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Name of Entity: Composite Reg	ional Centre K	ozhikode	
INCOME AND EXPENDITURE ACCOUNT FOR	THE PERIOD E	NDED 31 ST M	AR 2022
INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Income from Sales and Services	12	0	C
Grants and subsidies	13	5101000.00	C
Fee/Subscriptions	14	0	0
Income from Investments (Income on Invest, /From Earmarked/	15	0	(
endowment, Fund transferred to Funds)		0	(
Income from Royalty, Publication etc.	16	0	(
Interest Earned	17	0	C
Other Income	18	0	(
Increase/Decrease in stock of finished goods			
and work-in-progress	19	0	(
TOTAL (A)		5101000.00	C
EXPENDITURE			
Expenditure on Program and Services	20	0	C
Establishment Expenses	20A	0	(
Purchase of Assistive Devices	20B	0	3209352.00
Other Administrative Expenses etc.	21	15657.00	46640.00
Expenditure on Grants, Subsidies etc.	22	0	(
Interest	23	0	(
Depreciation (Net Total at the yearend- Corresponding to Schedule 8)		0	C
Deposit with CPWD		0	(
CONTINGENT LIABILITIES		0	(
TOTAL (B)		15657.00	3255992.00
Balance Being Excess of Income Over Expenditure(A-B)		5085343.00	-3255992.00
Transfer to Special Reserve (Specify each)			
Transfer to/from General Reserve			
BALANCE BEING SURPLUS/DEFICIT		5085343.00	3255992.00
CARRIED TO CORPUS/CAPITAL FUND			
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTIGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

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FORM OF FINANCIAL S			IONS)
Name of Entity: C		l Centre Kozhikode E PERIOD ENDED 31	ST MAR 2022
INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Income from Sales and Services	12	0.00	0.00
Grants and subsidies	13	18431215.67	19727907.50
Fee/Subscriptions	14	2465382.10	1774410.50
Income from Investments (Income on Invest, /From Earmarked/ endowment, Fund transferred to Funds)	15	0.00	0.00
Income from Royalty, Publication etc.	16	0.00	0.00
Interest Earned	17	37411.00	0.00
Other Income	18	146773.00	9940.00
Increase/Decrease in stock of finished goods and work-in-progress	19	0.00	0.00
TOTAL (A)		21080781.77	21512258.00
EXPENDITURE			
Expenditure on Program and Services	20	182422.00	269835.00
Establishment Expenses	20A	18062862.00	16511056.00
Other Program Expenses	20B	0.00	0.00
Other Administrative Expenses etc.	21	2835497.77	4731367.00
Expenditure on Grants, Subsidies etc.	22	0.00	0.00
Interest	23	0.00	0.00
Depreciation (Net Total at the yearend- Corresponding to Schedule 8)		594109.00	500851.00
Deposit with CPWD		0.00	0.00
CONTINGENT LIABILITIES		0.00	0.00
TOTAL (B)		21674890.77	22013109.00
Balance being Excess of Income Over Expenditure(A-B) Transfer to Special Reserve (Specify		-594109.00	-500851.00
each)			
Transfer to/from General Reserve			
BALANCE BEING SURPLUS/DEFICIT		-594109.00	-500851.00
CARRIED TO CORPUS/CAPITAL FUND			
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTIGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

	2	lame of Ent	ity: Composite	e Regic	Name of Entity: Composite Regional Centre Kozhikode		
	RECIEPTS AND PAYMEN	PAYMENT	S ACCOUNT I	FOR T	TS ACCOUNT FOR THE PERIOD ENDED 31ST MAR 2022	MAR 2022	
SI No.	Receipts	Current Year	Previous Year	SI No.	Payments	Current Year	Previous Year
1.	CRC SKILL DEVELOPMENT A/C	27478.00	27478.00	1.	Loans and advances	0.00	0.00
2.	Grant in Aid	0.00	0.00	2.	Project Expenses	0.00	0.00
3.	Bank charges Refund	0.00	659.82	3.	Bank Charges	0.00	659.82
4	Interest Earned (Current Liabilities)	262.00	0			0	0
		0	0			0	0
		0	0		CLOSING BALANCE	27740.00	27478.00
		27740.00	28137.82			27740.00	28137.82



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268	Ц	FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISTIONS)/FORM OF FINACIAL STATEMENT (NON PROFIT ORGANISTIONS)	ENT (NON-PF	ROFIT ORGANISTIONS ORGANISTIONS)	ISTION STION	NS)/FORM OF FINACIAL ST/ VS)	TEMENT (NON	PROFIT
			Name of Enti	ty: Composite	Regio	Name of Entity: Composite Regional Centre Kozhikode		
		RECIEPTS AN	D PAYMENTS	S ACCOUNT F	OR TH	RECIEPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MAR 2022	R 2022	
	SI No.	Receipts	CURRENT YEAR	PREVIOUS YEAR	SI No.	Payments	CURRENT YEAR	PREVIOUS YEAR
I	1.	CRC ADIP A/C	148879.00	2974234.00	1.	Loans and Advances	0.00	377331.00
	2.	Grant in Aid	5101000.00	0.00	2.	Administrative Expenses	0.00	51853.00
I	3.	Bank charges Refund	00.00	660.00	3.	Consumables	0.00	2275709.00
	4.	Admin Expenses	00.00	5500.00	4.	Bank Charges	0.00	660.00
	5.	Interest on GIA (Current Liabilities)	2933.00	0	5.	Camp Expenses	15657.00	0.00
			0	0	6.	Current Liabilities	0.00	125962.00
			0	0		CLOSING BALANCE	5237155.00	148879.00
			5252812.00	2980394.00			5252812.00	2980394.00



sd/-Director

5	IKM OF FUNANCIAL STATEMENT U	Name of En	tity: Composite	Regi	FUKM OF FINANCIAL STATEMENT (NON PROFIT ORGANISTIONS)/FUKM OF FINACIAL STATEMENT (NON PROFIT ORGANISTIONS) Name of Entity: Composite Regional Centre Kozhikode	PROFIT URG	ANISTIUNS)
	RECIEPTS /	AND PAYMEN	TS ACCOUNT I	FOR T	RECIEPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MAR 2022		
SI No.	Receipts	Current Year	Previous Year	SI No.	Payments	Current Year	Previous Year
1	CRC MAIN A/C	33016316.37	23534489.87	1	SALARIES	18062862.00	16506810.00
7	BALANCE WITH NIEPMD	0.00	00.00	7	FIXED ASSETS	1076649.00	557766.00
Э	RECEIPT FROM NIEPMD	0.00	00.00	Э	LOANS AND ADVANCES	13800642.00	266801.00
4	ACADEMIC FEE	2480802.10	926750.00	4	ADMINISTRATIVE & RECURRING EXP	2933348.77	4634137.50
5	OTHER RECEIPTS	247132.00	858640.00	5	CURRENT/STATUTORY LIABILITIES	3995367.00	3620775.00
9	INTEREST	37411.00	00'0	9	MISC. PAYMENTS	120279.00	64179.50
7	LOANS & ADVANCES RECOVERIES	321449.00	33050.00	7	DEPOSITS	3256.00	0.00
∞	MISC RECEIPTS	214400.00	35807.50	8	TRANSFER TO ADIP A/C	5101000.00	0.00
6	GRAND IN AID	46978214.00	29759000.00			45093403.77	25650469.00
10	CURRENT/STATUTORY LIABILITIES	4049285.00	3519048.00				
					CLOSING BALANCE	42251605.70	33016316.37
		87345009.47	58666785.37			87345009.47	58666785.37







Name of Entry. National Institute for Empowerment with Persons with Multiple Datalities, Muttutadu. SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023. Community and an activation of the variation of the variation of the variation of the variation. Community and activation of the variation of the variation. Addie: Contribution received towards Capital Fund for Dep., and Contribution received towards Capital Fund for Dep., and activation of the variation of the variation of the variation. 2031.02.1 811.4753.00 2031.02.1 Addie: Contribution received towards Capital Fund Less: Roess of frommal accuration for the variation of the variation o		FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)	FIT ORGANISATION	(S)			
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023 SCHEDULE 1 - CORFUSCAPTIAL FUND; SCHEDULE 1 - CORFUSCAPTIAL FUND; Balance as the beginne or theome or theo	27	Name of Entity: National Institute for Empowerment with Persons	with Multiple Disal	oilities, Muttukadu			
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	0	SCHEDULES FORMING PART OF BALANCE SHEET A	AS AT 31ST MARCH	, 2022			
2002-21 2020-21 2020-21 78. be transferred to Capital Fund for Dep. $1.4.7.83, 912$ $7.8.$ be transferred to Capital Fund for Dep. $1.2.07.45, 000$ 2.2 al Fund $12.07.45, 000$ 2.2 al Fund $2.48.15, 688$ 2.2 cert at NIEPMD. Chemai, $2.48.15, 688$ 2.2 cert at CRC. Gorabipur $2.202.21$ $2.202.21$ ruals) transferred $2.202.21$ $2.202.21$ ruals) transferred $2.202.21$ $2.202.21$ ruals) transferred $2.202.21$ $2.202.21$ ruals) transferred $2.167.95, 435$ $2.202.21$ ruals) transferred $2.167.95, 435$ $2.202.21$ ruals) transferred $2.167.95, 435$ $2.202.21$ ruals $2.167.95, 435$ $2.202.021$ ruals $2.202.21, 22$ $2.202.21$						(Amount in Rs.)	
B1.47.83.912 R1.47.83.912 R2 De transferred to Capital Fund for Dep. $60.82.211$ $20.82.211$ De transferred to Capital Fund for Dep. $9.1.611.123$ $2.2.62.21$ 2.48 Tu NEPMD. Chennai, $9.1.611.123$ $2.2.62.21$ 2.48 Lu NEPMD. Chennai, $2.48.15.68$ $2.2.22.22$ $2.48.15.68$ $2.2.62.21$ $2.2.62.21$ $2.167.95.435$ $2.2.62.21$ $2.2.62.21$ $2.167.95.435$ $2.2.62.21$ $2.2.62.21$ $2.167.95.435$ $2.2.62.21$ $2.2.62.21$ $2.167.95.435$ $2.2.62.21$ $2.2.62.21$ $2.167.95.435$ $2.2.62.21$ $2.2.62.21$ $2.167.95.435$ $2.2.62.21$ $2.2.62.21$ $2.167.95.435$ $2.2.62.21$ $2.2.62.21$ $2.167.95.435$ $2.2.62.21$ $2.2.62.21$ $2.167.95.435$ $2.2.62.21$ $2.2.62.21$ $2.167.95.435$ $2.2.62.21$ $2.2.62.21$ $2.167.95.435$ $2.2.62.21$ $2.2.62.21$ $2.167.95.137$ $2.2.62.21$ $2.2.62.21$		SCHEDULE 1 - CORPUS/CAPITAL FUND:	2021	-22		2020-21	
De transferred to Capital Fund for Dep. 60.82.211 0 al Fund $12.07,45,000$ 2 al Fund $94.16,11.123$ $76.$ lear at NIEPMD, Chennai, $94.16,11.123$ $76.$ lear at NIEPMD, Chennai, $2.48,15,688$ 2.2 tear at NIEPMD, Chennai, $2.48,15,688$ 2.2 tear at CRC. Gorathpur $2.48,15,688$ 2.2 tear at CRC. Gorathpur $2.245,735,435$ 2.2 tear at CRC. Gorathpur $2.48,15,688$ 2.2 tear at CRC. Gorathpur $2.48,15,688$ 2.2 tear at CRC. Gorathpur $2.245,735,435$ 2.2 tear at CRC. Gorathpur $2.245,735,735$ 2.2 tear at CRC. Gorathpur $2.245,735,735$ $2.245,735,735$ tear at CRC. Gorathpur $2.245,735,735,735$ $2.205,215,735,735,735,735$ tear at CRC. Gorathpur $2.245,95,1375,735,735,735,735,735,735,735,735,735,$		Balance as at the beginning of the year		81,47,83,912		78,70,41,242	
De transferred to Capital Fund for Dep. I <thi< th=""> I <thi< th=""></thi<></thi<>		Add: Excess of Income over Expenditure		60,82,211		83,74,759	
al Fund 12.07.45,000 12.07.45,000 deat au NEPMD, Chennai, 94.16.11.123 94.16.11.123 cear au NEPMD, Chennai, $2.48.15,688$ 9 cear au CRC. Graskipur $2.48.15,688$ 9 tear au CRC. Graskipur $2.48.15,688$ $2.202.5$ tear au CRC. Graskipur $2.48.165,795,435$ $2.202.5$ tear au CRC. Graskipur $2.48.165,795,435$ $2.202.5$ tear au CRC. Graskipur $2.48.165,795,435$ $2.202.5$ tear au CRC. Graskipur $2.48.165,137$ $2.202.5$ tear au CRC. Graskipur $2.202.5$ $2.202.5$ $2.202.5$ tear au CRC. Graskipur $2.202.5$ $2.202.5$ $2.202.5$ tea		Less: Excess of expenditure over income to be transferred to Capital Fund for Dep.				2,82,62,715	
ear at NIEPMD. Chemai, $94,16,11,123$ $94,16,11,123$ $94,16,11,123$ $94,16,11,123$ $94,16,11,123$ $94,16,11,123$ $94,16,11,123$ $94,16,11,123$ $94,16,123$ $94,16,123$ $94,16,123$ $94,16,123$ $94,16,123$ $94,16,123$ $94,16,123$ $94,123$ $94,12,123$ $94,12,123$ $94,123$ $94,123$ $94,123$ $94,123$ $94,123$ $94,123$ $94,123$ $94,123$ $94,123$ $94,123$ $94,123$ $94,123$ $94,123$ $94,123$ $94,123$ $94,123$ $94,12,123$ $94,123$ $94,123$ $94,123$ $94,123$ $94,123$ $94,123$ $94,123$ $94,123$ $94,123$ $94,123$ $94,123$ $94,123$ $94,123$ $94,123$ $94,123$ $94,123$ $94,123$ $94,123$ $94,124,123$ $94,124,124$ 94		Add:: Contribution received towards Capital Fund		12,07,45,000		1	
Reat at NIEPMD, Chennai, Reat at NIEPMD, Chennai, Reat at NIEPMD, Chennai, Reat at CMC - Gorakhpur Reat at CMC - Gorakhpu				94, 16, 11, 123		76,71,53,286	
Reat at CRC .Gorakhpur 2.48.15.688 ruals) transferred 2.48.15.688 2 2020 ruals) transferred 2021-22 2.43.15.688 2020 ruals) transferred 2021-22 2020 2020 ruals 2021-22 2020 2020 2020 ruals 2020 2020 2020 2020		Add: Capital assets purchased during the year at NIEPMD, Chennai,				2,20,13,667	
unable transferred $2.48, 15, 688$ $2.48, 15, 688$ $2.48, 15, 688$ $2.48, 15, 688$ 2.2020 region 2.2122 2.2122 2.2220 2.2220 region 2.2122 2.2216 2.2220 2.2220 region 2.2122 2.2216 2.2220 2.2220 region 2.21676 $1000000000000000000000000000000000000$		Add: Capital assets purchased during the year at CRC - Gorakhpur					
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$		Less: Net balance of Income(Internal accruals) transferred		2,48,15,688		2,56,16,959	
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$		BALANCE AS AT THE YEAR-END		91,67,95,435		81,47,83,912	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		SCHEDULE 2 - RESERVES AND SURPLUS	2021			2020-21	
year init ghe year i i i init ghe year i i i i year i i i i i year i i i i i i year i i i i i i i year i i i i i i i i year i		1. Capital Reserve:					
arring the yeararring the ye		Addition during the year					
$\begin{array}{l lllllllllllllllllllllllllllllllllll$		Less: Deductions during the year		-			
: year : e = 1		2. <u>Revaluation Reserve</u> :					
year · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · ·		As per last Account					
uning the yearuning		Addition during the year					
: :		Less: Deductions during the year					
year year year uning the year > uning the year > year		3. Special Reserves:			0		
e year - <th></th> <td>As per last Account</td> <td></td> <td></td> <td></td> <td></td>		As per last Account					
uning the year $ -$		Addition during the year					
		Less: Deductions during the year					
e year - - -		As per last Account					
arring the year . . <th .<="" td="" th<=""><th></th><td>Addition during the year</td><td></td><td></td><td></td><td></td></th>	<th></th> <td>Addition during the year</td> <td></td> <td></td> <td></td> <td></td>		Addition during the year				
NIL NIL <th></th> <td>Less: Deductions during the year</td> <td></td> <td></td> <td></td> <td></td>		Less: Deductions during the year					
74,81,05,137 74,81,05,137 16,86,90,298 16,86,90,298 91,67,95,435 8		TOTAL	NIL	NIL	NIL	NIL	
16,86,90,298 16,86,90,298 8 91,67,95,435 8		1.NIEPMD- MAIN		74,81,05,137		66,06,02,973	
		2.CRC KOZHIKODE A/c		16,86,90,298		15,41,80,938	
				91,67,95,435		81,47,83,911	



FORM OF FINANCIAL STATEMENTS (NON –PROFIT ORGANISATIONS) Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 ST MARCH, 2022

				<u>unt in Rs.)</u>
72	Curren	t year	Previous	s Year
SCHEDULE 1 -CORPUS/CAPITAL FUND: Opening Balance transferred from CRC Main Account	27478.00		27478.00	
Balance amount transferred from NIEPMD	2V			
Add/(Deduct): Balance of Net Income/(Expenditure) transferred from the (Add)Income and Expenditure account.	0.00	27478.00	0.00	27478.00
BALANCE AS AT THE YEAR- END		27478.00		27478.00
SCHEDULE 2-RESERVES &				
SURPLUS 1.Capital Reserve: Addition during the year Less deduction during the year 2.Revaluation Reserve:	NIL	NIL	NIL	NIL
As per last account Addition during the year Less Deductions during the year			-	
<u>3.Special Reserves:</u> As per last Account Addition during the year Less Deductions during the year				
<u>4.General Reserve:</u> Addition during the year Less Deductions during the year		- 1		
	NIL	NIL	NIL	NIL

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FORM OF FINANCIAL STATEMENTS (NON -PROFIT ORGANISATIONS) Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 ST MARCH, 2022 (Amount in Rs.) **Previous Year Current year SCHEDULE 1**-CORPUS/CAPITAL 148879.00 FUND: 3404871.00 **Opening Balance** Balance amount transferred from NIEPMD 148879.00 5085343.00 5234222.00 Add/(Deduct): Balance of Net Income/(Expenditure) transferred 3255992.00 from the (Add) Income and Expenditure account. **BALANCE AS AT THE YEAR-**148879.00 5234222.00 END SCHEDULE 2-RESERVES & **SURPLUS** 1.Capital Reserve: NIL NIL NIL NIL Addition during the year Less deduction during the year 2. Revaluation Reserve: As per last account Addition during the year Less Deductions during the year 3. Special Reserves: As per last Account Addition during the year Less Deductions during the year **4.General Reserve:** Addition during the year Less Deductions during the year NIL NIL NIL NIL

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FORM OF FINANCIAL STATEMENTS (NON –PROFIT ORGANISATIONS) Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 ST MARCH, 2022

SCHEDULES FORMING				Amount in Rs.)
	Curren	nt Year	Previo	us Year
SCHEDULE1-CORPUS/CAPITALFUND:Opening Balance	154180938.12		127434127.12	
Add: Contribution towards Corpus/Capital Fund.	20940000.00	13	13217000.00	
Add : Expenditure Capital Expenditure Transferred to Work in progress a/c	7380469.00		14030662.00	
Add/(Deduct): Balance of Net Income/(Expenditure) transferred from the (Add)Income and Expenditure account.	-594109.00		-500851.00	
(Deduct): Capital Fund Transferred to CPWD	-13217000.00	168690298.12		154180938.12
BALANCE AS AT THE YEAR-END		168690298.1		154180938.12
SCHEDULE 2-RESERVES &				
SURPLUS 1.Capital Reserve:				
Addition during the year	NIL	NIL	NIL	NIL
Less deduction during the	INL	INL	IVIL	INL
year				
2.Revaluation Reserve:				
As per last account				
Addition during the year				
Less Deductions during the year				2
3.Special Reserves:				
As per last Account				
Addition during the year				
Less Deductions during the year				
<u>4.General Reserve:</u>				
Addition during the year				
Less Deductions during the year			1	
	NIL	NIL	NIL	NIL

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		FORM OF 1	FINANCIAI	STATEMEN	FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)	ANISATIONS)					
-	Name of E	Name of Entity: National	Institute for	r Empowerme	Institute for Empowerment of Persons with Multiple Disabilities, Muttukadu	ltiple Disabilitie	ss, Muttukadı				
74		SCHEDUL	E 3 - EARN	IARKED/END	E 3 - EARMARKED/ENDOWMENT FUNDS As At 31-03-2022	At 31-03-2022					
										(Am	(Amount in Rs.)
		North East	Region	Com	Composite Regional	Composite	Composite Regional	Composite Regional	Regional	Composit	Composite Regional
	SCHEDULE 3 - EARMARKED/ENDOWMENT FUNDS	[Cen	Centre, Gorakhpur	Centre, A6	Centre, A&N Islands	Centre, Sikkim	Sikkim	Centre,	Centre, Shillong
		2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22
	a) <u>Opening balance of the funds</u>	,	1	41,99,029		,	18,29,025	17,50,178			22,00,000
	b) Additions to the Funds:										
	i. Grants-in-aid	2,99,60,000		1		76,75,000				22,00,000	•
	ii. Amount transfer to Main account	,	1								
	iii. Sundry creditors for various services										
	iii. Other additions(Reg. & Tuition &Training fees)	1		1		1			,		,
	TOTAL (a+b)	2,99,60,000		41,99,029		76,75,000	18,29,025	17,50,178		22,00,000	22,00,000
	C. Utilisation/Expenditure towards objectives of funds										
	I. Capital Expenditure										
	- Fixed Assets			,		,	1	1			
	- Others Amount refund			38,03,029		1		17,50,178	,		
	Total						1	1			
	ii. Revenue Expenditure										
	- Salaries, Wages and allowances etc. (Bank charges)			1		33,38,011	,				
	- Amount transferred to Internal accruals			3,96,000							
	- Sundry Debtors(NIEPMD-Main)	74,477									
	- Prior Period Expenses for 2018-19	•									
	- Other HRD Expenses	2,98,85,523				25,07,964	18,29,025				22,00,000
	Total										
	TOTAL (c)	2,99,60,000	•	41,99,029		58,45,975	18,29,025	17,50,178	•	•	22,00,000
	NET BALANCE AS AT THE YEAR-END (a + b - c)	•			•	18,29,025		•		22,00,000	
	Notes										
	1) Disclosures shall be made under relevant heads based on conditions attaching to the grants	it heads based on	conditions at	taching to the g	grants						
	2) Plan Funds received from the Central/State Governments are to be shown as separate Funds and not to be mixed up with any other	e to be shown as s	eparate Func	ds and not to be	mixed up with any other						
		Funds									



FORM OF FINANCIAL STATEMENTS (NON –PROFIT ORGANISATIONS) Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 ST MARCH, 2022 (Amount in Rs.)

	Commont are an	
	Current year	
<u>SCHEDULE 3-</u> EARMARKED/ENDOWMENT FUNDS:		
ADIP /SKILL DEVELOPMENT SCHEME (a) Opening Balance (b) Addition to the Funds: (i) Grants- in- Aid (ii) Other Additions 	NIL	NIL
TOTAL(a+b)	NIL	NIL
(c) Utilisation/Expenditure towards objectives of fund (i) Capital Expenditure -Fixed Assets -Others -Total (ii) <u>Revenue Expenditure</u> Amount settled in ADIP final accounts -Purchase of Consumables -Salaries, Wages and allowances etc -Rent -Other Administrative expenses -Total	NIL	NII
Total(c)	NIL	NII
NET BALACE AS AT THE YEAR END(a+b- c)	NIL	NII

<u>Notes</u>

- 1) Disclosures shall be made under relevant heads based on conditions attaching to the grants.
- 2) Plan Funds received from the Central/ State Governmentsare to be shown as separate Funds and not to be mixed upwith any other Funds.

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FORM OF FINANCIAL STATEMENTS (NON –PROFIT ORGANISATIONS) Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 ST MARCH, 2022 (Amount in Rs.)

	-	
	Current year	
SCHEDULE 3- EARMARKED/ENDOWMENT FUNDS: ADIP /SKILL DEVELOPMENT SCHEME (d) Opening Balance (e) Addition to the Funds: (iii) Grants- in- Aid (iv) Other Additions	NIL	NII
TOTAL(a+b)	NIL	NIL
(f) Utilisation/Expenditure towards objectives of fund (ii) Capital Expenditure -Fixed Assets -Others -Total (ii) <u>Revenue Expenditure</u> Amount settled in ADIP final accounts -Purchase of Consumables -Salaries, Wages and allowances etc -Rent -Other Administrative expenses -Total	NIL	NIL
Total(c)	NIL	NII
NET BALACE AS AT THE YEAR END(a+b- c)	NIL	NIL

<u>Notes</u>

1) Disclosures shall be made under relevant heads based on conditions attaching to the grants.

2) Plan Funds received from the Central/ State Governmentsare to be shown as separate Funds and not to be mixed upwith any other Funds.

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FORM OF FINANCIAL STATEMENTS (NON -PROFIT ORGANISATIONS)

Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 ST MARCH, 2022

(Amount in Rs.)

	Current Year	Previous Year
SCHEDULE 3-EARMARKED/ENDOWMENT		
FUNDS:	-	-
ADIP /SKILL DEVELOPMENT SCHEME	-	-
(a) Opening Balance		
(b) Addition to the Funds:		
(i) Grants- in- Aid	5101000	
(ii) Other Additions		
TOTAL(a+b)	5101000	0
(a) <u>Utilization/Expenditure towards</u>		
objectives of fund		
(i) <u>Capital Expenditure</u>		
-Fixed Assets		
-Others		
-Total		
(ii) <u>Revenue Expenditure</u>		
- Amount transferred to		
subsidiary accounts		
-Purchase of Consumables		
-Salaries, Wages and		
allowances etc		
-Rent		
-Other Administrative expenses		
-Total		
Total(c)	5101000	0

Notes

Disclosures shall be made under relevant heads based on conditions attaching to the grants.
 Plan Funds received from the Central/ State Governments are to be shown as separate Funds and not to be mixed up with any other Funds.





	FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)	TIONS)			
278	Name of Entity: National Institute for Empowerment of Persons with Multiple Disabilities, Muttukadu	isabilities,	Muttukad	lu	
8	SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022	RCH , 2022			
				(Amoun	(Amount in Rs.)
	SCHEDULE 4 - SECURED LOANS AND BORROWINGS:	202	2021-22	2020-21	-21
	1. Central Government			0	0
	2. State Government (Specify)			0	0
	3. Financial Institutions				
	a) Term Loans			0	0
	b) Interest accrued and due			0	0
	4 Davela.				
	4. Datitos: a) Term I cans			C	C
	- Interest accrued and due			0	0
	b) Other Loans (specify)			0	0
	- Interest accrued and due			0	0
	5. Other Institutions and Agencies			0	0
	6. Debentures and Bonds			0	0
	7. Others (Specify)			0	0
	TOTAL	NIL	NIL	NIL	NIL
	<u>Note</u> : Amounts due within one year				~



Name of Entity: Composite Re	Kozhikode					
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 ST MARCH, 2022 (Amount in Rs.)						
1				<u>Juiit III Its.)</u>		
SCHEDULE 4 – SECURELOANS AND BORROWINGS:	Current	Year	Previou	s Year		
1.Central Government	0	0	0	0		
2.State Government (Specify)	0	0	0	0		
3.Financial Institutions						
(a) Term Loans	0	0	0	0		
(b) Interest Accrued and due	0	0	0	0		
4.Banks:						
(a)Term Loans	0	0	0	0		
-Interest Accrued and due	0	0	0	0		
(b) Other Loans (Specify)	0	0	0	0		
-Interest Accrued and due	0	0	0	0		
5. Other Institutions and Agencies	0	0	0	0		
6. Debentures and Bonds	0	0	0	0		
7. Others (Specify)	0	0	0	0		
Total	NIL	NIL	NIL	NIL		

 $\underline{\text{Note}}:$ - Amounts due within one year.

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FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS)

Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

72			<u>(Amo</u>	ount in Rs.)
SCHEDULE 4 – SECURELOANS AND BORROWINGS:			s Year	
1.Central Government	0	0	0	0
2.State Government (Specify)	0	0	0	0
3.Financial Institutions				
(a) Term Loans	0	0	0	0
(b) Interest Accrued and due	0	0	0	0
4.Banks:				
(a)Term Loans	0	0	0	0
-Interest Accrued and due	0	0	0	0
(b) Other Loans (Specify)	0	0	0	0
-Interest Accrued and due	0	0	0	0
5. Other Institutions and Agencies	0	0	0	0
6. Debentures and Bonds	0	0	0	0
7. Others (Specify)	0	0	0	0
Total	NIL	NIL	NIL	NIL

Note: - Amounts due within one year.

sd/-Director

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FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS)					
Name of Entity: Composite R	egional Cent Kozhikode	re for Persor	n with Disabi	lities,	
SCHEDULES FORMING PART O	F BALANCE	SHEET AS A	AT 31 ST MAR	CH, 2022	
7			<u>(Ama</u>	ount in Rs.)	
SCHEDULE 4 – SECURELOANS AND BORROWINGS:	Current	Year	Previous Year		
1.Central Government	NIL	NIL	NIL	NIL	
2.State Government (Specify)	NIL	NIL	NIL	NIL	
3.Financial Institutions					
(a) Term Loans					
(b) Interest Accrued and due					
4.Banks:	NIL	NIL	NIL	NIL	
(a)Term Loans					
-Interest Accrued and due					
(b) Other Loans (Specify)					
-Interest Accrued and due					
5. Other Institutions and Agencies	NIL	NIL	NIL	NIL	
6. Debentures and Bonds	NIL	NIL	NIL	NIL	
7. Others (Specify)					
Total	NIL	NIL	NIL	NIL	

Note: - Amounts due within one year.

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Name of Entity: National Institute for Empowerment of Persons with Multiple Disabilities, Muttukadu SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022 FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

		(Amount in Rs.)
SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS	2021-22	2020-21
1. Central Government	0	0
2. State Government (Specify)	0	0
3. Financial Institutions	0	0
4. Banks:		
a) Term Loans	0	0
b) Other Loans (specify)	0	0
5. Other Institutions and Agencies	0	0
6. Debentures and Bonds	0	0
7. Fixed Deposits	0	0
8. Others (Specify)	0	0
TOTAL	NIL	NIL
<u>Note</u> : Amounts due within one year		
SCHEDULE 6 - DEFERRED CREDIT LIABILITIES	2021-22	2020-21
a) Acceptances secured by hypothecation of capital equipment and other assets b) Others	00	00
TOTAL	0	0
<u>Note</u> : Amounts due within one year		



FORM OF FINANCIAL STATEMENT (NON- PROFIT ORGANISATIONS)			
Name of Entity: Composite Regional Cen		h Disabilities,	
Kozhikode SCHEDULES FORMING PART OF BALANCE		ST MADCH 2022	
SCHEDULES FORMING PART OF BALANCE	SHEET AS AT 3	(Amount in Rs.)	
SCHEDULE 5 – UNSECURED LOANSD AND	Current Year	Previous Year	
BORROWINGS	Current rear	Ticvious Teur	
<u>Bonno mitoo</u>	0	0	
1. Central Government	0	0	
2. State Government (Specify)	0	0	
3. Financial institutions			
4. Banks:			
	0	0	
a. Term loans	0	0	
b. Other Loans(Specify)			
	0	0	
5. Other institution and Bonds	0	0	
6. Debentures and Bonds	0	0	
7. Fixed Deposits	0	0	
8. Others(Specify)			
Total	NIL	NIL	
Note: - Amounts due within one year.			
<u></u>			
	1		

CUE		Comment Veen	Duessieur Veen
	DULES 6 – DEFERRED CREDIT	Current Year	Previous Year
LIABI	<u>LITIES</u>	0	0
a)	Acceptances secured by hypothecation of		
	capital equipment and other assets	0	0
b)	Others		
Tatal		NIII	NII
<u>Total</u>		NIL	NIL





FORM OF FINANCIAL STATEMENT (NON- PROFIT ORGANISATIONS)				
Name of Entity: Composite Regional Cent		h Disabilities,		
Kozhikode				
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 ST MARCH, 2022				
		(Amount in Rs.)		
SCHEDULE 5 – UNSECURED LOANSD AND	Current Year	Previous Year		
BORROWINGS				
	0	0		
1. Central Government	0	0		
2. State Government (Specify)	0	0		
3. Financial institutions				
4. Banks:				
	0	0		
a. Term loans	0	0		
b. Other Loans(Specify)				
	0	0		
5. Other institution and Bonds	0	0		
6. Debentures and Bonds	0	0		
7. Fixed Deposits	0	0		
8. Others(Specify)				
Total	NIL	NIL		
Note: - Amounts due within one year.				

SCHEDULES 6 – DEFERRED CREDIT	Current Year	Previous Year
LIABILITIES a) Acceptances secured by hypothecation of	0	0
capital equipment and other assets b) Others	0	0
Total	NIL	NIL

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FORM OF FINANCIAL STATEMENT (NO		
Name of Entity: Composite Regional Cen Kozhikode		h Disabilities,
SCHEDULES FORMING PART OF BALANCE		IST MARCH 2022
SCHEDULES FORMING FART OF DALANCE	SHEET AS AT 5	(Amount in Rs.)
SCHEDULE 5 – UNSECURED LOANSD AND	Current Year	Previous Year
BORROWINGS		
1. Central Government		
2. State Government (Specify)		
3. Financial institutions		
4. Banks:		
a. Term loans	NIL	NIL
b. Other Loans(Specify)		
5. Other institution and Bonds		
6. Debentures and Bonds		
7. Fixed Deposits		
8. Others(Specify)		
Total	NIL	NIL
Note: - Amounts due within one year.		

SCHEDULES 6 – DEFERRED CREDIT	Current Year	Previous Year
a) Acceptances secured by hypothecation of capital equipment and other assets b) Others	n NIL	NIL
Total	NIL	NIL





FORM OF FINANCIAL	L STATEMENTS (N	ION-PROFIT ORGA	NISATIONS)		
Name of Entity: National Institute for Empowerment of Persons with Multiple Disabilities, Muttukadu SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022					
SCHEDUEL 7 - CURRENT LIABILITIES AND PROVISIONS	2021-22		2020-21		
A. CURRENT LIABILITIES					
1. Acceptances					
2. Sundry Creditors					
a) For Goods					
b) Others (Caution Money Deposit)	4,34,40,232		57,34,454	57,34,454	
3. Statutory Liabilities - GST payable	5,03,415		-	-	
4. Interest accrued but not due on :					
a) Secured Loans/borrowings	-				
b) Unsecured Loans/borrowings	-				
5. Statutory Liabilities:					
a) SIPDA a/c - NIEPMD - Main a/c	-			-	
b) RCI a/c - NIEPMD Main account			-		
C) Unspent grant in Main SB account	7,25,75,684		3,09,54,193		
d) SB Interest payable - Main	4,83,867		35,28,369		
e) ADIP a/c	-		2,77,346		
f) NIEPMD - Internal accurals(CRC- Gorakhpur a/c)	-		3,96,000		
6. Other current Liabilities	5,83,796		-		
7. Advance with CPWD, Chennai	21,24,39,729		21,91,94,325		
8. Pension grarutiy Liability 9. Un spent GIA for Student Scholarship & AGP Scheme	1,73,05,898 2,17,000		2,30,20,908 2,17,000		
10. Unspent Grnt-in-aid for SIPDA a/c	28,08,655		28,08,655		
10. Unspent Grant-in-aid ADIP a/c	4,90,47,237		4,90,47,237		
11, Unspent amount in SB & RIP Deposits of RCI and Internal accurals	16,17,68,808		16,17,68,808		
TOTAL (A)		56,11,74,321		49,69,47,295	
<u>B. Provisions</u>					
1. For GPF Interest payable	-		-	-	
2. Gratuity			-	-	
3. Superannuation/Pension & Gratuity payable	1,18,06,461		31,79,063	31,79,063	
4. Provision for expenses	72,85,220		-	-	
5. NPS Contribution Payable	1,23,832		-	-	
6. Others (Specify) - Audit Fees Payable	2,00,000		2,00,000	2,00,000	
TOTAL (B)		1,94,15,513	33,79,063	33,79,06	
TOTAL (A + B)		58,05,89,834		50,03,26,358	
12. Unspent amount in CPWD, Calicut (CRC - Kozhikode)		6,74,02,002		6,72,84,008	
Grand Total		64,79,91,836		56,76,10,366	





Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

	(Am	Amount in Rs.)	
SCHEDULE 7 – CURRENT LIABILITIES AND PROVISIONS	Current Year	Previous Year	
(A) CURRENT LIABILITIES			
1. Acceptance	0	0	
2. Sundry Creditors			
(a) For Goods	0	0	
(b) Others(Caution money deposite)	0	0	
3. Advance Received	0	0	
4. Interest Accrued but not due on:			
(a) Secured Loans and borrowings	0	0	
(b) Unsecured Loans and borrowings	0	0	
5. Statutory Liabilities			
(a) Other: Grants in Aid RCI A/c	0	0	
(b) Unspent Grants – balance as on 31-03-2018 CRC- K	0	0	
(c) New Pension Scheme	0	0	
(d) Professional Tax	0	0	
6. Other current Liabilities (Interest Earned on GIA)	262.00	0	
7. Student Scholarship A/c	0	0	
8. Pension gratuity liability	0	0	
9. Students scholarship Grants in aid A/c	0	0	
10. Service Gratuity	0	0	
TOTAL(A)	262.00	0	
B. PROVISIONS			
1. For Taxation	0	0	
2. Gratuity	0	0	
3. Superanuation/ Pension and Gratuity payable	0	0	
4. Accumulated Leave Encashment	0	0	
5. Trade warranties/ claims	0	0	
6. Others(Specify)- Audit Fee Payable	0	0	
TOTAL(B)	0.00	0	
TOTAL (A+B)	262.00	0	



FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS)

Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

	(Am	ount in Rs.)
SCHEDULE 7 – CURRENT LIABILITIES AND PROVISIONS	Current Year	Previous Year
(A) CURRENT LIABILITIES	0	0
1. Acceptance		
2. Sundry Creditors	0	0
a. For Goods	0	0
b. Others (Caution money deposited)	0	0
3. Advance Received	0	0
4. Interest Accrued but not due on:	0	0
a. Secured Loans and borrowings	0	0
b. Unsecured Loans and borrowings		
5. Statutory Liabilities	0	0
a. Other: Grants in Aid RCI A/c	0	0
b. Unspent Grants – balance as on 31-03-2018 CRC-K	0	0
c. New Pension Scheme	0	0
d. Professional Tax	0	0
6. Other current Liabilities (Interest Earned)	2933.00	0
7. Student Scholarship A/c	0	0
8. Pension gratuity liability		0
9. Students' scholarship Grants in aid A/c	0	0
10. Service Gratuity	0	0
TOTAL(A)	2933.00	
B. PROVISIONS	0	0
1. For Taxation	0	0
2. Gratuity	0	0
3. Superannuation/ Pension and Gratuity payable		0
4. Accumulated Leave Encashment	0	0
5. Trade warranties/ claims	0	0
6. Others (Specify)- Audit Fee Payable	0	0
TOTAL(B)	0	0
TOTAL (A+B)	2933.00	0





Name of Entity: Composite Regional Centr	e for Person with Dis	abilities, Kozhikode
SCHEDULES FORMING PART OF BALA	NCE SHEET AS AT 3	1 ST MARCH, 2022
		(Amount in Rs.)
SCHEDULE 7 – CURRENT LIABILITIES AND PROVISIONS	Current Year	Previous Year
1. Acceptance	-37	
2. Sundry Creditors		
(a) For Goods		
(b) Others (Caution money deposited)		
3. Advance Received		
4. Interest Accrued but not due on:		
(a) Secured Loans and borrowings		
(b) Unsecured Loans and borrowings		
5. Statutory Liabilities		
(a) Other: Grants in Aid RCI A/c		
(b) Unspent Grants – balance as on 31-03- 2022CPWD	54304159.00	48467628.00
Unspent Grants-CRC-K	19451900.58	16912116.2
(c) New Pension Scheme	0	(
(d) Professional Tax	13860.00	13860.00
6. Other current Liabilities-(sundry Creditors)	0	
7. Amount Payable to CPWD (Current Liabilities)	1890404.00	1890404.00
8. Amount payable (Current Liabilities)	52410.00	(
9. Students' scholarship Grants in aid A/c	0	
10. Service Gratuity	0	
TOTAL(A)	75712733.58	67284008.25
<u>B. PROVISIONS</u>		
1. For Taxation	0	(
2. Gratuity	0	(
3. Superannuation/ Pension and Gratuity payable	0	
4. Accumulated Leave Encashment	0	
5. Trade warranties/ claims	0	
6. Others (Specify)- Audit Fee Payable	0	
TOTAL(B)	0	(
TOTAL (A+B)	75712733.58	67284008.25 sd/-

sd/-Director

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		FOF	FORM OF FINANCIAL STATEMTNS (NON-PROFIT ORGANISATIONS)	NCIAL STAT	-NON) SNIME	PROFIL UKG	ANISATIONS)	i			
290	Z	Name of Entity: National Institute for Empowerment of Persons with Multiple Disabilities, Chennai SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022	lational Insti HEDULES FC	tute for Emp	7. National Institute for Empowerment of Persons with Multiple Disabi SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03,2022	ersons with M E SHEET AS /	Iultiple Disabil AT 31.03.2022	ities, Chenn	lai		
											(Amount-Rs.)
SCH	SCHEDULE - 8 - FIXED ASSET										
	DESCRIPTION		GROSS BI	BLOCK			DEPRECIATION	ATION		LEN	NET BLOCK
		Cost/valuation	Additions	Deductions	Cost/valu-	As at the	On opening	On deduc-	Total up	As at the	As at the
		as at beginning	during	during	ation at the	beginning	& additions	tions upto	to the	current	previous
		of the year	the year	the year	year end	of the year	for 2021-22	the year	Year-end	year-end	year-end
	1	2	3	4	5 (2+3-4)	6	7	ø	6+7-8) 6	10 (5-9)	11
Ą.	FIXED ASSETS										
1)	TAND										
	b) Leasehold	:-			;	1	:	1	:	:	:
2)	BUILDINGS						-	1			:
	a) On Freehold Land	419056307		0	419056307	79965625	17129469	0	97095094	321961213	339090682
	b) On Leasehold Land										
	c) Ownership Flats/Premises					1		1			
	not belonging to the entity			1		1		1	1 1		
3)	PLANT MACHINERY &						:	1			:
	EQUIPMENT	49825210	1480726	0	51305936	12640740	3810010	0	16450750	34855186	37184470
4)	VEHICLES	2020957		0	2020957	1383650	95596	0	1479246	541711	637307
5)	FURNITURE, FIXTURES	27779343	109843		27889186	10663749	1721937	0	12385686	15503500	17115594
(9	OFFICE EQUIPMENT	23112987	975115		24088102	9969639	1376523	0	11346162	12741941	13143348
(2		19739073	6828895		26567968	16144790	4046456	0	20191246	6376722	3594283
8)	ELECTRIC INSTALLATIONS	6656799			6626799	1786247	487055	1	2273302	4383497	4870552
(6	_	8942828	325242	0	9268070	7605873	655156	0	8261029	1007041	1336955
10)	TUBEWELLS & W.SUPPLY							1			
11)	OTHER FIXED ASSETS			1		0		1	0		
12	Fixed Assets at CRC-Kozhikode	4333700	1076649		5410349	0	594109		594109	4816240	4333700
	TOTAL OF CURRENT YEAR	561467204	10796470	0	572263674	140160313	29916311	0	170076624	402187050	421306891
	PREVIOUS YEAR		1	:	:	;	:	1	:		/
B.	CAPITAL WORK-IN-PROGRESS	496814039	7380469	0	504194508	0	0	0	0	504194508	496814039
	NIEPMD - Main	361166737	0		361166737					361166737	361166737
	CRC - Kozikode	135647302	7380469		143027771					143027771	135647302
			000,000	•							

Add: CRC - Kozikode (Note to be given as to cost of assets on hire purchase basis included above)



		-	Name of Entit	y: Compo	site Regional	Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode	erson with D	isabilities	, Kozhikode		
			SCHEDULE	S FORMI	NG PART OF	SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 ST MARCH, 2022	HEET AS AT	31 ST MAR	CH, 2022		
										(An	(Amount Rs.)
Š	SCHEDULE – 8- FI	- 8- FIXED ASSETS	LS								
Q	DESCRIPTION	G	GROSS BLOCK			DEPRECIATION	NOI	fc	for		
		Cost	Additions	Deducti	Cost/	As at the	On	On	Total up to		As at the
		/valuatio	during the	ons	valuation	beginning	opening&	deductio	the year-end	As at the	previous
		n as at	year	during	at the year	of the year	additions	ns up to		current	year-end
		beginnin		the year	end		for	the year		year end	
		g of the year					2016-17				
	I	7	ß	4	5(2+3-4)	9	7	8	9 (6+7-8)	10 (5-9)	11
A	Fixed Assets	0	0	0	0	0	0	0	0	0	0
Π	Land	0	0	0	0	0	0	0	0	0	0
	a)Leasehold	0	0	0	0	0	0	0	0	0	0
7	Building	0	0	0	0	0	0	0	0	0	0
	a)On	0	0	0	0	0	0	0	0	0	0
	Freehold										
	Land										
	b)On Lease	0	0	0	0	0	0	0	0	0	0
	hold Land										
	c)Ownershi	0	0	0	0	0	0	0	0	0	0
	d										
	Flats/Premis										4
	es not										
	belonging to										6
	the entity										
e		0	0	0	0	0	0	0	0	0	0
	Machinery										
	and										
	Equipments										6
4		0	0	0	0	0	0	0	0	0	0



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		Rs.)			the	snc	nit			0	0	0	0	0			0	C	þ					0				0
		(Amount			As at the	previous	ycal -		11										-	6								
		(A				le t	ر ال		-9)	0	0	0	0	0			0	0	þ					0				0
						As at the	year end		10 (5-9)							2												
IONS) Kozhikode	CH, 2022			JC	Total up to	the year-end			9 (6+7-8)	0	0	0	0	0			0	C	>			-		0	5			0
GANISAT isabilities,	31 ST MAR			for	On	deductio	the year		8	0	0	0	0	0			0	C		-	2			0				0
PROFIT OR	HEET AS AT			NOI	On	opening&	for	2016-17	7	0	0	0	0	0			0	C	>					0				0
ENTS(NON- Centre for Pe	BALANCE SI			DEPRECIATION	As at the	beginning of the wear	or ure year		6	0	0	0	0	0			0	C	>					0				0
CIAL STATEMENTS(NON- PROFIT ORGANISATIONS) osite Regional Centre for Person with Disabilities, Kozh	SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 ST MARCH, 2022				Cost/	valuation	at ute year end		5(2+3-4)	0	0	0	0	0			0	C	>				/	0				C
FORM OF FINANC e of Entity: Compos	S FORMIN			2	Deducti	ons	the year		4	0	0	0	0	0			0	C	>					0				C
FORM OF FINANCIAL STATEMENTS(NON- PROFIT ORGANISATIONS) Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode	SCHEDULE		S	GROSS BLOCK	Additions	during the	ycai		3	0	0	0	0	0			0	C	>					0				0
			IXED ASSET	9	Cost	/valuatio	beginnin	g of the year	2	0	0	0	0	0			0	C	þ					0				0
			SCHEDULE – 8- FIXED ASSETS	DESCRIPTION					I	Fixed Assets	Land	a)Leasehold	Building	a)On	Freehold	Land	b)On Lease	c)Oumershi		P Flats/Premis	es not	helonging to	the entity	Plant	Machinery	and	Equipments	Vehicles
			SCH	DEC						A	1		2											3				<
																										2	93	8





\circ Note: To be given as to cost of asset on hire purchase bases include above Equipments Library Books Capital Work in Progress **Previous Year** Furniture and Fixtures Current Year Tube Wells &W.supply Equipments Other Fixed Peripherals Computer Total Total of Office Assets Lab ~ В Ś ∞

sd/-Director

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			(Amount Rs.)			As at the previous year-end	11	0	0	0	0	0	0	0
			(Am			aa As at the current year end	I0 (5-9)	0	0	0	0	0	0	0
					For	Total up to the year- end	9 (6+7- 8)	0	0	0	0	0	0	0
IONS)	Kozhikode	CH, 2022				On deductions up to the year	8	0	0	0	0	0	0	0
NCIAL STATEMENTS (NON- PROFIT ORGANISATIONS)	Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode	SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 ST MARCH, 2022			DEPRECIATION	On opening& additions for 2020-21	7	0	0	0	0	0	0	0
NON- PROFIT	for Person wit	CE SHEET AS			DEPR	As at the beginning of the year	6	0	0	0	0	0	0	0
ATEMENTS (gional Centre	TOF BALAN				Cost/ valuation at the year end	5(2+3-4)	0	0	0	0	0	0	0
NANCIAL ST	omposite Reg	DRMING PAR			CK	Deductions during the year	4	0	0	0	0	0	0	0
FUKM UF FINA	of Entity: C	EDULES FO			GROSS BLOCK	Additions during the year	З	0	0	0	0	0	0	0
÷,	Name	SCH			G	Cost /valuation as at beginning of the year	7	0	0	0	0	0	0	0
				SCHEDULE – 8- FIXED ASSETS	DESCRIPTION		I	Fixed Assets	Land	a)Leasehold	Building	a)On Freehold Land	b)On Lease hold Land	c)Ownership Flats/Premises not belonging to the entity
				SCHE				A	1		2			

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<u> </u>	
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Onlice Equiplient $z23902$ 535940 0 701860 Peripherals 572526 129334 0 701860 Plant and 1276818 41834 0 1318652 Plant and 1276818 41834 0 1318652 Plant and 1276818 41834 0 0 Machinery 0 0 0 0 Library Books 0 0 0 0 Lube well & W. 0 0 0 0 Supply 0 0 0 0 0 Urbe well & W. 0 0 0 0 0 Supply 0 0 0 0 1633796 Assets 1333706 102960 0 1633796 Assets 1333370 1076649 0 5410349 Previous Year 0 13323389 7380469 0 139904367	2202 0 1860 0 8652 0 0 0	07710	C	000023		724158
1276818 41834 0 1276818 41834 0 1276818 41834 0 1276818 102960 0 1530836 102960 0 1530836 102960 0 1333700 1076649 0 11 13252898 7380469 11 132523898 7380469		136112	0 0	5/220 136112	525982 565748	572526
1 0 0 0 1 0 0 0 1 1530836 102960 0 1 1333700 1076649 0 1 4333700 1076649 0 1 13252898 7380469 0 1 132523898 7380469 0		131438	0	131438	1187214	1276818
1 0 0 0 1530836 102960 0 5 15333700 1076649 0 5 1 4333700 1076649 0 5 1 132523898 7380469 0 13		0	0	0	0	0
I530836 102960 0 ar 4333700 1076649 0 5 ar 0 0 0 5 kin 132523898 7380469 0 0 13	0 0	0	0	0	0	0
4333700 1076649 0 1076649 0 10 1 1 1 1 3	3796 0	158232	0	158232	1475564	1530836
0 0 0 132523898 7380469 0	0	594109	0	594109	4816240	4333700
132523898 7380469 0	0 0	0	0	0		0
	4367 0	0	0	0	139904367	139904367
Boundary W/all 1233000 0 1233000	3000				1233000	1233000
1890404					1890404	1890404
Total 139981002 8457118 0 148438120	1120 0	594109	0	594109	147844011	139981002

sd/-Director

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	FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)	(TIONS)	
	Name of Entity: National Institute for Empowerment of Persons with Multiple Disabilities, Muttukadu	Disabilities, Muttuka	ndu
	SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022	ARCH, 2022	
			(Amount in Rs.)
	SCHEDULE 9 - INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	2021-22	2020-21
	1 In Community Contribution		
	2. Other approved Securities		
	3. Shares		
	4. Debentures and Nonds		
	5. Subsidiaries and joint Ventures		
	6. Others (to be specified)		
	TOTAL	NIL	NIL
	SCHEDULE 10 - INVESTMENTS – OTHERS	2021-22	2020-21
	1. In Government Securities		
1			
	2. Other approved Securities		
	2 Charac		
	J. 01141C0		
	5. Subsidiaries and joint Ventures		
	6. Others (to be specified)		
297	TOTAL	NIL	NIL
7			





FORM OF FINANCIAL STATEMENTS(NON- PROFIT ORGA	ANISATIONS)
Name of Entity: Composite Regional Centre	for Person with Disa	bilities, Kozhikode
SCHEDULES FORMING PART OF BALAN	CE SHEET AS AT 31	ST MARCH, 2022
SCHEDULE 9 – INVESTMENT FROM EARMA ENDOWMENT FUNDS	Current year	Previous Year
 In Government Securities Other approved securities Shares Debentures and bonds Subsidiaries and joint ventures Others(to be Specified) 	NIL	NIL
TOTAL	NIL	NIL

FORM OF FINANCIAL STATEMENTS	NON- PROFIT ORC	GANISATIONS)
Name of Entity: Composite Regional Centre	for Person with Dis	sabilities, Kozhikode
SCHEDULES FORMING PART OF BALAN	NCE SHEET AS AT 3	1 ST MARCH, 2022
SCHEDULE 10 – INVESTMENT – OTHERS	Current year	Previous Year
 In Government securities Other approved Securities Shares 	NIL	NIL
5.subsidiaries and joint Ventures 6.Others (to be specified)		
TOTAL	NIL	NIL

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FORM OF FINANCIAL STATEMENTS(NON- PROFIT ORGANISATIONS)

Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

SCHEDULE 9 – INVESTMENT FROM EA ENDOWMENT FUNDS	Current year	<u>Previous Year</u>
 In Government Securities Other approved securities Shares Debentures and bonds Subsidiaries and joint ventures Others(to be Specified) 	NIL	NIL
TOTAL	NIL	NIL

FORM OF FINANCIAL STATEMENTS	(NON- PROFIT O	RGANISATIONS)
Name of Entity: Composite Regional C Kozhik		with Disabilities,
SCHEDULES FORMING PART OF BAI 2022		S AT 31 st MARCH,
SCHEDULE 10 – INVESTMENT – OTHE	Current year	Previous Year
 In Government securities Other approved Securities Shares 	NIL	NIL
5.subsidiaries and joint Vent 6.Others (to be specified)		
TOTAL	NIL	NIL





FORM OF FINANCIAL STATEMENTS(NON- PROFIT ORGANISATIONS)

Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

<u>SCHEDULE 9 – INVESTMENT FROM EA</u> <u>ENDOWMENT FUNDS</u>	Current year	<u>Previous Year</u>
 In Government Securities Other approved securities Shares Debentures and bonds Subsidiaries and joint ventures Others(to be Specified) 	NIL	NIL
TOTAL	NIL	NIL

(NON- PROFIT O	RGANISATIONS)
	with Disabilities,
	S AT 31 st MARCH,
Current year	Previous Year
NIL	NIL
NIL	NIL
	Centre for Person code LANCE SHEET AS 2 Current year NIL

300

(Amount in Rs.)	2020-21		27,63,977		45,70,107	- 65,00,145 -	4	1,38,34,253						35,03,96,805		36,42,31,038
			27,63,977		45,70,107	- 65,00,145	4	11,22,00,000 8,20,37775 8,32,777 3,09,54,193	4,87,36,031 - 4,95,53,901	30,61,290		1,65,35,053	64,85,855			
ities, Muttukadu :022	2021-22						;	41						49,84,29,691		49,84,29,705
sons with Multiple Disabil ET AS AT 31ST MARCH, 2	202			10			4	23,61,63,520 9,63,28,070	8,78,55,438 53,34,863 1,66,69,498	4,88,590	37,45,301	33,05,216	62,87,589	4,22,51,000		
Name of Entity: National Institute for Empowerment with Persons with Multiple Disabilities, Muttukadu SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022	SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.	A. CURRENT ASSETS: 1. Inventories: a) Stores and Spares b) Lose Tools c) Stock-in-trade Finished Goods Work-in-progress Raw Materials 2. Sundry Debtors:	a) NIEPMD - RCI account b) ADIP a/c	 SIFDA account SIFDA account OS Interest payable to DEPWD 	e) North East Region Account f) Other - CRC - Nagpur a/c	f) Other - CRC - Kozhikode a/c g) NIEPMD - Internal accruals h) SIPDA - Main Account	3. Cash balances in hand $\overline{\mathrm{U}}$ (including cheques/drafts and imprest)Postage on hand	 a) With Scheduled Banks: On RIP Deposits of RCI and Internal Accruals a/c On Deposit Accounts (includes margin money)Term Deposit with Indian Bank On Savings Accounts with Indian Bank (NIEPMD - RCI a/c) On SB Accounts with Indian Bank (NIEPMD - Main a/c) 	- On Savings Accounts with Indian Bank (NIEPMD - Internal accurals a/c) - On Savings Accounts with Indian Bank (NIEPMD - Shillong & AN a/c) - SBa/c with Indian Bank - ADIP a/c	- On SB Accounts with Indian Bank (NIEPMD - SIPDA a/c)	- On SB Accounts with Indian Bank (NIEPMD - NBER RCI a/c)	- PENSION GRARUITY A/C INDIAN BANK	- PENSION GRARUITY A/C AXIS BANK	- On SB Accounts with Indian Bank (Nibr/MD - CKC, Kozukode) - On Savings Accounts - Internal accurals account	5. Post Office - Savings Accounts	TOTAL (A)



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30	FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) Name of Entity: National Institute for Empowerment with Persons with Multiple Disabilities, Muttukadu	PROFIT ORGANIS rsons with Multip	SATIONS) de Disabilities, Muttu	ıkadu	
2	SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022	EET AS AT 31ST N	MARCH, 2022		
	SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.(Contd.)	202	2020-22	20	2020-21
	B. LOANS, ADVANCES AND OTHER ASSETS				
	a) Staff (Motor Cycle, Computer, TA, Flood Advance and Festival Advance)				•
	b) Other Entities engaged in activities/objectives similar to that of the Entity	1			
	c) Others (specify) (Temporary Advance to staff)	1		3,000	
	2. Adriversion of the manuation in analysis in and a lined on for				
	value to be received:				
	a) i) On Capital Account (Advances with CPWD)	14,33,00,590		1,43,03,731	
	ii)Advance to CPWD, Allahabad for CRC - Gorakhpur				
	b) Prepayments : Insurance for Building, School Bus				
		1,01,582		1,01,582	
	c) Others (Advance to TNEB for Additional Security Deposit)	7,87,400		4,90,310	
	d) Others - Security Deposit to Dr.MGR University	1		I	
	d) Others - Advances to conduct programme at NE, SC & ST Prog.	1		46,80,000	
	3. Income Accrued:				
	a) On Investments from Earmarked/Endowment Funds	ı		8	
	b) On Investments – Others			1	
	c) On Loans and Advances	6,41,500			
	d) Others(Interest accrued from Term Deposit account & EB Addl.Desposit	73,51,586		30,08,767	
	4. GST Input receivable	77,93,350		L	ı
	TOTAL (B)		15,99,76,008		2,25,87,390
	CRC Kozikode a/c		-		8,14,83,944
	GRAND TOTAL (A + B)		65,84,05,713		46,83,02,373





FORM OF FINANCIAL STATEMENT	rs(non- profit orga	NISATIONS)
Name of Entity: Composite Regional Cent	tre for Person with Disal	bilities, Kozhikode
SCHEDULES FORMING PART OF BAL	ANCE SHEET AS AT 31	ST MARCH, 2022
SCHEDULE 11 CURRENT ASSET, LOANS, ADVANCES ETC.	Current year	Previous year
A.CURRENT ASSETS	1	
 <u>Inventories:</u> a) Stores and Spares b) Stock in Trade <u>Sundry Debtors</u> a) Debts Outstanding for a period exceeding six months b) others Cash balance in Hand Bank Balances With Scheduled Banks On SB Accounts (CRC-K SKILL Development Project Accounts) With non-Scheduled banks Fost Office Savings Account 	27740.00	27478.00
Total(A)	27740.00	27478.00



Name of Entity: Composite Regio K SCHEDULES FORMING PART OF E	ozhikode	
SCHEDULE 11 CURRENT ASSET,	Current year	Previous year
OANS, ADVANCES ETC.		
B.LOANS ADVANCES AND DTHER ASSETS	0.00	0.00
1.Loans		
a) Staff		
b) Other entities		
c) Others(Specify)Advances with CPWD		
2. <u>Advances and other recoverable</u>		
in Cash/in Kind or for values to		
<u>be received</u> a) Capital Account		
b) Advance with CPWD		
c) Others3. Income Accrued		
a) On Investments from		
Earmarked/ Endowment		
Funds b) On investment others		
c) On loans and advances		
d) Others		
4. Claims receivable		
Total(B)	0.00	0.00
Total A+B	27740.00	27478.00

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FORM OF FINANCIAL STATEMENT	S (NON- PROFIT ORGAI	NISATIONS)
Name of Entity: Composite Regional Cent	re for Person with Disab	ilities, Kozhikode
SCHEDULES FORMING PART OF BAL	ANCE SHEET AS AT 31 ST	^r MARCH, 2022
SCHEDULE 11 CURRENT ASSET, LOANS, ADVANCES ETC.	Current year	Previous year
A. CURRENT ASSETS	13	
 Inventories: Stores and Spares Stock in Trade Sundry Debtors Debts Outstanding for a period exceeding six months others Cash balance in Hand Bank Balances With Scheduled Banks On Saving Accounts (CRC-K ADIP accounts) With non-Scheduled banks Stores Savings Account 	5237155.00	148879.00
Total(A)	5237155.00	148879.00





FORM OF FINANCIAL ST Name of Entity: Composite Re SCHEDULES FORMING PA	•	vith Disabilities, Kozhiko
SCHEDULE 11 CURRENT ASSET,	Current year	Previous year
LOANS, ADVANCES ETC. B.LOANS ADVANCES AND OTHER ASSETS 1. Loans a. Staff b. Other entities c. Others(Specify)Advances with CPWD 2. Advances and other recoverable in Cash/in Kind or for values to be received a. Capital Account b. Advance with ALIMCO c. Others 3. Income Accrued a. On Investments from Earmarked/ Endowment Funds b. On investment others	0.00	0.00
c. On loans and advances d. Others 4. Claims receivable		
Total (B)	0.00	0.00
Total A+B	5237155.00	148879.00

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FORM OF FINANCIAL STATEMENTS(NON- PROFIT ORGANISATIONS)

Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode

SCHEDULES FORMIN	NG PART OF BAI	LANCE SHEET AS	AT 31 ST MARCH,	2022
SCHEDULE 11 CURRENT ASSET, LOANS, ADVANCES ETC.	Current	year	Previous	year
A. CURRENT ASSETS		0		
1. <u>Inventories:</u>				
a) Stores and Spares				
b) Loose Tools				
c) Stock in Trade				
2. <u>Sundry Debtors</u>				
a) Debts Outstanding for a period exceeding six months				
b) others				
3. Cash balance in Hand				
4. Bank Balances				
U With Scheduled Banks	23811605.70	42251605.70	19299316.37	
- On CRC-K Bank Accounts	18440000.00		13717000.00	33016316.37
- Grant in Transit				55010510.57
- CRC Account with NIEPMD				
With non-Scheduled banks				
5. Post Office Savings Account				
Total(A)		42251605.70		33016316.37

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Name of Entity: Composi SCHEDULES FORMIN				
SCHEDULE 11 CURRENT ASSET, LOANS, ADVANCES ETC.	Current year		Previous year	
B. LOANS ADVANCES AND OTHER ASSETS 1.Loans 1.Loans 1.Loans a) Staff b) Other entities c) Others (Specify)Advances with CPWD 2. Advances and other recoverable in Cash/in Kind or for values to be received a) Capital Account b) Advance with CPWD a) Capital Account b) Advance with CPWD a) Peposits a) Fund receivable on auction of Trees Fund receivable on auction of Trees On Investments from Earmarked/ Endowment Funds Form b) On investment others c) On loans and advances d) Others d) Others	54304159 3256	54307415.00	47950102 517526	48467628
Total(B)		54307415.00		48467628.00
Total A+B		96559020.70		81483944.37

FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS)

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FORM OF FINANCIAL STATEMENTS (NON-FROFIT ORGANISATIONS) Name of Entity: National Institute for Empowerment of Persons with Multiple Disabilities, Muttukadu SCHEDULES FORMING PART OF INCOME & EXPENDITURE AS AT 31ST MARCH, 2022	IT ORGANISATIONS) ith Multiple Disabilities, Mutt RE AS AT 31ST MARCH, 2022	ukadu
SCHEDULE 12 - INCOME FROM SALES/SERVICES	2021-22	<u>(Amount in Rs.)</u> 2020-21
 <u>Income from Sales</u> a) Sale of Finished Goods b) Sale of Raw Material c) Sale of Scraps Dincome from Services 	1,62,25,772	
 a) Labour and Processing Charges b) Agency Commission and Brokerage c) Agency Commission and Brokerage d) Maintenance Services (Equipment/Property) e) Others (Specify) 		
TOTAL	1,62,25,772	NIL
SCHEDULE 13 - GRANTS/SUBSIDIES	2021-22	2020-21
(Irrevocable Grants & Subsidies Received)	31 E6 E8 E36	77 10 60 000
b. Central Government - MSJ&E - Awarness Generation Program.		
		16,39,432 5,02,00,000
e. GIA - Media & Information Budget a/c 2) Less: Capital Grants for the year 2018-19		7,55,55,000
3) Government Agencies	• •	1 1
5) LESS: Internal Receipts and Interest received (Schedule No, 17) 6) Unspent Grant		3,44,44,053 3,21,91,547
TOTAL	21,56,58,536	18,16,17,832



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FORM OF FINANCIAL STATEMENTS(NON- PROFIT ORGANISATIONS) Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

<u>SCHEDULE 12 – INCOME FROM</u> <u>SALES AND</u> <u>SERVICES</u>	<u>Current year</u>	<u>Previous Year</u>
1. Income from sales	NIL	NIL
2. Income from Sales and Services		
TOTAL	NIL	NIL

Name of Entity: Composite Regional (Kozhik SCHEDULES FORMING PART OF BALAI	ode	
SCHEDULE 13- GRANTS/ SUBSIDIES	Current Year	Previous Year
 (Irrevocable Grants & Subsidies Received) Central Government State Government Government Agencies Institutions/Welfare Bodies International Organisation Others(Specify) Less - Capital Grants 	NIL	NIL
TOTAL	NIL	NIL

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FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS) Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

SCHEDULE 12 – INCOME FROM SALES AND SERVICES	<u>Current year</u>	Previous Year
1. Income from sales	NIL	NIL
2. <u>Income from Sales and</u> <u>Services</u> <u>TOTAL</u>	NIL	NIL

FORM OF FINANCIAL STATEMENTS(N	NON- PROFIT ORG	ANISATIONS)		
Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode				
SCHEDULES FORMING PART OF BALA 2022	ANCE SHEET AS AT	Г 31 st MARCH,		
SCHEDULE 13- GRANTS/ SUBSIDIES	Current Year	Previous Year		
(Irrevocable Grants & Subsidies Received) 1. Central Government 2. State Government	5101000.00	0.00		
 Government Agencies Institutions/Welfare Bodies International Organization Others (Specify) Less - Capital Grants 	0.00	0.00		
TOTAL	5101000.00	0.00		

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Director

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FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS) Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

SCHEDULE 12 – INCOME FROM SALES AND SERVICES	<u>Current year</u>	<u>Previous Year</u>
1. Income from sales	NIL	NIL
2. Income from Sales and Services		
TOTAL	NIL	NIL

Name of Entity: Composite Region	nal Centre for Person with I	Disabilities, Kozhikode
SCHEDULES FORMING PART	OF BALANCE SHEET AS AT	Г 31 st MARCH, 2022
SCHEDULE 13- GRANTS/ SUBSIDIES	Current Year	Previous Year
(Irrevocable Grants & Subsidies Received)		
1) Central Government	23471000	16042000
2) GIA in Transit	18440000	13717000
3) Government Agencies		
4) Institutions/Welfare Bodies		
5) International Organisation		
6) Unspent Grant of Previous year	16912116.25	20098023.75
(-) Capital Grants	20940000	13217000
Total Grants	37883116.25	36640023.75
Matching Grant= Total Expenditure-Internal Income (21080781.77- 2649566.10=18431215.67)		
Matching Grant transferred to I&E	18431215.67	19727907.5
Unspent Balance Transferred to 'Schedule 7'	19451900.58	16912116.25

sd/-Director

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SCHEDULES FORMING PART OF INCOME & EMPENDITURE FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2022	THE PERIOD/YE	EAR ENDED 31	ST MARCH, 202	22
	Amount in Rs.	: in Rs.		
SCHEDULE 14 - FEES/SUBSCRIPTIONS	2021-22	2020-21		
1) Affiliation Fee	1	0		
2) Course Fee (Diploma, Degree, PG, and Certificate Courses) Tuition Fees & Exam		0		
Fees	6,55,01,576			
3) Internship Fees	50,000			
4) Annual Fees/Subscriptions	11.70.580			
5) Hostel /Mess Fees		0		
	62,01,145			
6) Consultancy Fees	1			
7) Internal Accurals as per another account	1			
TOTAL	7,29,23,301 0	0		
Note - Accounting Policies towards each item are to be disclosed				
	Investment from Earmarked Fund	n Earmarked	Investment-Others	thers
SCHEDULE 15 - INCOME FROM INVESTMENTS	2021-22	2020-21	2021-22	2020-21
(Income on Invest. From Earmarked/Endowment Funds transferred to Funds)				
1) Interest				
a) On Govt. Securities				
b) Other Bonds/Debentures				
2) Dividends:				
a) On Shares				
b) On Mutual Fund Securities				
3) Rents				
4) Others (Specify)				
TOTAL	NIL	NIL	NIL	NIL
TRANSFERRED TO FARMARKED/FNDOWMENT FIINDS				



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FORM OF FINANCIAL STATEMENTS (NON- PROFIT OR	GANISATIONS)	
	Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 ST MARCH, 2022			
SCHEDULE 14- FEES/ SUBSCRIPTIONS	Current Year	Previous Year	
 Admission Fee Course Fee (Diploma, Degree, PG, and Certificate Course) Tuition fees & exam fees Entrance Fees Annual Fees/Subscriptions Seminar/program Fees (Application& Registration Fees) Consultancy Fees Others(specify) 	NIL	NIL	
Total	NIL	NIL	

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FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS)

Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

SCHEDULE 14– FEES/ SUBSCRIPTIONS	Current Year	Previous Year
 Admission Fee Course Fee (Diploma, Degree, PG, and Certificate Course) Tuition fees & exam fees Entrance Fees Annual Fees/Subscriptions Seminar/program Fees (Application& Registration Fees) Consultancy Fees Others(specify) 	NIL	NIL
Total	NIL	NIL

sd/-Director ANNUAL REPORT 2021 - 22





FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS)

Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

SC	HEDULE 14– FEES/ SUBSCRIPTIONS	Current Year	Previous Year
1. 2. exa	Admission Fee Course Fee(Diploma, Degree, PG, and Certificate Course) Tuition fees & Im fees	2401802.1	926750
3.	Internship Fees	-	
4. 5	Annual Fees/Subscriptions	50000	20000
5. 6.	Seminar/program Fees(Application& Registration Fees) Consultancy Fees	50000	30000
7.	Others(Registration Fee)	13580	817660.5
		10	
То	tal	2465382.1	1774410.5





Name of Entity: Composite Regional Cent	re for Pe	rson wi	th Disab	ilities, K	ozhikode	
SCHEDULES FORMING PART OF BALAN	CE SHEE	ET AS A	T 31 ST M	ARCH, 2	2022	
SCHEDULE 15 INCOME FROM INVESTM	Investments from		Investn	nent other	: \$	
(Income on Invest from	Earmar	ked Fur	nd			
Earmarked/Endowment fund transferred to Funds	Current	Year	Previo	Current	Year	Pre
 <u>1.Interest</u> a) On Govt. Securities c) Other bonds/debentures <u>2. Dividends</u> d) Shares e) On mutual fund securities 3) Rents 4)Others (Specify) 	NIL	NIL		NIL	NIL	
Total	NIL	NIL		NIL	NIL sd/-	

Director





Name of Entity: Composite Regional						
SCHEDULES FORMING PART OF SCHEDULE 15 INCOME FROM INVESTM						-
(Income on Invest from	Earmarke	d Fund				
Earmarked/Endowment fund transferred to Funds	Current Year	Previous year	Current Year	Previous year		
 <u>1.Interest</u> a) On Govt. Securities c)Other bonds/debentures 3. <u>Dividends</u> d)Shares e) On mutual fund securities 3) Rents 4)Others (Specify) 	NIL	NIL	NIL	NII		
Total	NIL	NIL	NIL	NI		

sd/-Director

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FORM OF FINANCIAL STATEM	ENTS (NON- PRO	OFIT OR	GANISATIONS)	
Name of Entity: Composite Regional (Centre for Person	with Di	sabilities, Kozhil	kode
SCHEDULES FORMING PART OF I	BALANCE SHEET	AS AT 3	31 ST MARCH, 202	22
SCHEDULE 15 INCOME FROM INVEST	I Investments from		Investment others	
(Income on Invest from	Earmarked Fund			
Earmarked/Endowment fund transferred to Funds	Current Year	Previo	Current Year	Prev
 <u>1.Interest</u> a) On Govt. Securities b)Other bonds/debentures <u>2. Dividends</u> c)Shares d)On mutual fund securities 3) Rents 4)Others (Specify) 	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NIL

sd/-Director

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2022 Name of Entity: National Institute for Empowerment of Persons with Multiple Disabilities, Muttukadu FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

(Amount in Rs.)

2020-21

2021-22

1	•
1	1
2021-22	2020-21
3,47,45,164	29,84,251
1,90,872	24,516
	7,27,728
34,51,911	50,77,921
1	1
	1
	12,677
3,008	
24,24,810	2,56,16,959
4,08,15,765	3,44,44,053
Ö	-22 1,9 1,9 8,4,5 8,4,2

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FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS)

Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

SCHEDULE 16 – INCOME FROM ROYALTY, PUBLICATIONS ETC.	Current year	Previous Year
1. Income from Royalty	NIL	NIL
2. Income from Publications		
3. Others(specify)		
TOTAL	NIL	NIL

FORM OF FINANCIAL STATEME	ENTS (NON- PROFIT	ORGANISATIONS)
Name of Entity: Composite Regi K	onal Centre for Perso ozhikode	on with Disabilities,
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 ST MARCH, 2022		
SCHEDULE 17– INTEREST EARNED	Current year	Previous Year
 On term deposits On Saving Accounts On loans Interest on Debtors and receivables 	NIL	NIL
TOTAL	NIL	NIL

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FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS)

Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

SCHEDULE 16 – INCOME FROM ROYALTY, PUBLICATIONS ETC.	Current year	Previous Year
 Income from Royalty Income from Publications 	NIL	NIL
3. Others(specify) TOTAL	NIL	NIL

FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS)

Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

SCHEDULE 17– INTEREST EARNED	Current year	Previous Year
 On term deposits On Saving Accounts On loans Interest on Debtors and receivables 	NIL	NIL
TOTAL	NIL	NIL

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FORM OF FINANCIAL STATEMENTS(NON- PROFIT ORGANISATIONS)

Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

SCHEDULE 10 PUBLICATION	6 – INCOME FROM ROYALTY, NS ETC.	Current year	Previous Year
1.	Income from Royalty		
2.	Income from Publications	NIL	NIL
3.	Others(specify)		
TOTAL		NIL	NIL

FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS)

Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

SCHEDULE 1	17- INTEREST EARNED	Current year	Previous Year
1.	On term deposits		
2.	On Saving Accounts	37411	NIL
3.	On loans		
4.	Interest on Debtors and receivables		
	TOTAL	37411	NIL

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Name of Entity: National Institute for Empowerment of Persons with Multiple Disabilities, Muttukadu FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2022

(Amount in Rs.)

SCHEDULE 18 - OTHER INCOME	2021-22	2020-21
1) Profit on Sale/disposal of Assets		
a) Owned assets		
b) Assets acquired out of grants, or received free of cost		
2) Expost Incentives realized		
3) Fees for User charges	5,59,574	ı
4) Refunds	-	ı
5) Miscellaneous Income	1,55,773	
TOTAL	7,15,347	

SCHEDULE 19 - INCREASE/(DECREASE) IN STOCK OF	2021-22	2020-21
FINISHED GOODS AND WORK IN PROGRESS	N N	
a) Closing stock		
- Finished Goods		
- Work-in-progress		1
b) Less: Opening Stock		
- Finished Goods		
- Work-in-progress		
NET INCREASE/(DECREASE) [a-b]	NIL	NIL

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Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

SCHEDULE 18– OTHER INCOME	Current year	Previous Year
 Profit on sale/ disposal of Assets a) Owned assets b) Assets acquired out of Grants, or received free of cost c) Expost incentives realized Fees for user charge All Refunds Miscellaneous income 	NII	. NIL
Total	NII	. NIL

SCHEDULE 19– INCREASE/(DECREASE) IN STOCK OF FINISHES GOODS AND WORK IN PROGRESS	Current year	Previous Year
a) Closing stock - Finished Goods - Work-in-progress b) Less: Opening Stock - Finished Goods - Work-in-progress	NIL	NIL
NET INCREASE/(DECREASE) [a-b]	NIL	NIL

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Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

SCHEDULE 18– OTHER INCOME	Current year		Previous Year
 Profit on sale/ disposal of Assets Owned assets Assets acquired out of Grants, or received free of cost Expost incentives realized Fees for user charge Refunds Miscellaneous income 		NIL	NIL
Total		NIL	NIL

SCHEDULE 19– INCREASE/(DECREASE) IN STOCK OF FINISHES GOODS AND WORK IN PROGRESS	Current year	Previous Year
 a) Closing stock Finished Goods Work-in-progress b) Less: Opening Stock Finished Goods Work-in-progress 	NIL	NIL
NET INCREASE/(DECREASE) [a-b]	NIL	NIL

sd/-Director

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	FORM OF FINANCIAL STATEMENTS (NON- PROFIT	ORGANISATI	ONS)		
	Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode				
	SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 ST MARCH, 2022				
SC	HEDULE 18– OTHER INCOME	Current year	Previous Year		
1)	Profit on sale/ disposal of Assets				
a)	Owned assets				
b)	Assets acquired out of Grants, or received free of cost				
2)	Export incentives realized				
3)	Fees for user charge				
4)	Refunds				
5)	Miscellaneous income	146773	9940		
То	tal	146773	9940		

SCHEDULE 19– INCREASE/(DECREASE) IN STOCK OF FINISHES GOODS AND WORK IN PROGRESS	Current year	Previous Year
a) Closing stock		
- Finished Goods	NIL	NIL
- Work-in-progress		
b) Less: Opening Stock		
- Finished Goods		
- Work-in-progress		
NET INCREASE/(DECREASE) [a-b]	NIL	NIL



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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) Name of Entity: National Institute for Empowerment of Persons with Multiple Disabilities Muttukadu	(GANISATIONS)	tukadu
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31ST MARCH. 2022	TEAR ENDED 31ST MARCH.	2022
		(Amount in Rs.)
SCHEDULE 20 - EXPENDITURE ON PROGRAM AND SERVICES	2021-22	2020-21
Human Resource Development	3,80,35,005	3,60,24,354
Awarness Programme Expenses	•	ı
Research and Development	1	
Development of Services	3,16,91,958	2,61,32,107
Expenses of CRC-K a/c	1	1
Documentation and Dissemination(Creation of Awareness)	8,04,758	5,23,590
Grant-in-Aid AGP Scheme(DAIL)	3,68,450	I
Total	7,09,00,171	6,26,80,051
SCHEDULE 20A - ESTABLISHMENT EXPENSES	2021-22	2020-21
a) Salaries and Wages	7,74,33,410	2,18,75,501
b) Allowances and Bonus	56,27,859	3,65,62,046
c) Contribution to Provident Fund	16,29,318	1
d) Contribution to Other Fund(Employer contribution to New Pension Scheme)	22,39,818	14,21,678
e) Provision for Earned Leave, Pension and Gratuity	23,61,071	31,79,063
f) Others (specify): Payment of retirement of Pension)	1	48,60,713
TOTAL	8,92,91,476	6,78,99,001
SCHEDULE 20B - OTHER PROGRAM EXPENSES	2021-22	2020-21
a) North East States	2,76,38,034	
b) ADIP Scheme(Exp.17807463)	3,14,36,106	1,78,07,463
c) SIPDA Scheme	16,48,194	56,26,325
d) RCI-NBER Programme Expenses(Admn. & Exam Expenses)	3,34,40,953	1,95,62,174
e) Internal Accurals - Expenses	45,200	,
TOTAL	9.42.08.488	4.29.95.962



Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

SCHEDULE20– Expenditure on Program and Services	Current year	Previous Year
1) Project Expenditure	NIL	NIL
Total	NIL	NIL

SCHEDULE 20A-ESTABLISHMENT EXPENSES		
a) Salaries and wages	0	0
b) Contribution to Other Fund Employer Contribution	0	0
	0	0

SCHEDUSLE 20B-OTHER PROGRAM EXPENSES		
a) Skill Development Project	0	0
b) Other Expenditure	0	0
c) Transfer to Other Accounts	0	0
	0	0

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Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

SCHEDULE20– Expenditure on Purchase of Assistive devises	Current year	Previous Year
1) Purchase of Consumables	NIL	NIL
Total	NIL	NIL

SCHEDULE 20A-ESTABLISHMENT EXPENSES		
a) Salaries and wages	0	0
b) Contribution to Other Fund Employer Contribution	0	0

SCHEDULE 20B-OTHER PROGRAM EXPENSES	2	
a) ADIP Scheme (Assistive Devises)	0	3209352.00
b) Other Expenditure	0	0
c) Transfer to ADIP Account	0	0
		3209352.00

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FORM OF FINANCIAL STATEMENTS (NO Name of Entity: Composite Regional Centre for		
SCHEDULES FORMING PART OF BALANCE		•
SCHEDULE20– Expenditure on Program and Services	Current year	Previous Year
1. STTP Program	182422	269835
Total	182422	269835

SCHEDULE 20A-ESTABLISHMENT EXPENSES		
a) Salaries and wages	16885369	15450696
b) Contribution to Other Fund Employer Contribution	1177493	1060360
Total	18062862	16511056

SCHEDULE 20B-OTHER PROGRAM EXPENSES		
Other program expenses	NIL	NIL
Total	NIL	NIL

sd/-Director



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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) Vame of Entity: National Institute for Empowerment of Persons with Multiple Disabilities, Muttukadu SCHEDITES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 21ST MARCH 2022
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(Amount in Rs.)

		(Amount in Ks.)
SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.	2021-22	2020-21
1. Expenditure on Support Services	3,12,98,593	2,34,87,097
2. Electricity and Power	57,25,004	43,50,723
3. Insurance	2,22,376	4,46,976
4. Repairs & Maintenance of buildings	27,20,302	55,37,370
5. Repairs and Maintenance of Office Equipments	1,83,839	2,13,461
6. Vehicles Hire Charges	8,54,264	3,76,088
7. Repairs & Mainteance of School Bus	6,82,276	5,90,924
8. Repairs & Mainteance of Tata Sumo	1,39,842	1,18,050
9. Postage & Telephone charges	23,76,808	10,20,058
10. Printing and Stationery	17,06,897	2,78,910
11. Travelling and conveyance Expenses	8,29,891	7,77,294
12. Auditors Remuneration	2,37,710	99,002
13. Repairs & maintenance of Plants & Machinery	29,70,343	15,83,239
14. Advertisement and Publicity	7,26,932	5,61,837
15. Repairs & Maintenance of Computers	26,49,136	15,87,387
16. R & M of Genset	11,21,472	7,29,910
17. R & M of Guest House	67,706	1,21,100
18. R & M Hostels	42,100	4,46,725
19. R & M of Battery Car	2,20,362	4,189
20.Miscellaneous Expenditure	3,88,439	18,956
21.Building Rent	6,60,000	
22. Legal Fees	17,000	67,300
23. Publiction and periodicals	82,270	70,263
24. Bank charges	16,503	12
TOTAL	5,59,40,065	4,24,86,871

	kadu	1	(Amount in Rs.)
(SNOI)	isabilities, Muttu	D 31ST MARCH, 202	(An
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)	Name of Entity: National Institute for Empowerment of Persons with Multiple Disabilities, Muttukadu	SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2021	
ENTS (NON-PRO	ment of Persons	DITURE FOR THE P	
ICIAL STATEME	ite for Empower	INCOME & EXPENI	
ORM OF FINAN	National Institu	ORMING PART OF	
н	Name of Entity:	SCHEDULES F	

SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.	2021-22	2020-21	
a) Grants given to Institutions/Organisations b) Subsidies given to Institutions/Organisations	/		
TOTAL	NIL	NIL	
<u>Note</u> : Name of the Entities, their Activities along with the amount of Grants/Subsidies are to be disclosed	disclosed		

		(Amount in Rs.)
SCHEDULE 23 - INTEREST	2021-22	2020-21
A) On Fixed Loansb) On Other Loans (including Bank Chargesc) Others (Specify)		10
	NIL	NIL





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FORM OF FINANCIAL STATEMENTS(N	ION- PROFIT ORG	ANISATIONS)
Name of Entity: Composite Regional Centre f	or Person with Dis	abilities, Kozhikode
SCHEDULES FORMING PART OF INCOME YEAR ENDED 31 ST		FOR THE PERIOD/
SCHEDULE 21- OTHER EXPENSES(DBT for Assistive Devises)	Current Year	Previous year
1. Other Expenses	0	0
TOTAL	0	0

FORM OF FINANCIAI	STATEMENTS (NON- PROFIT ORGANISATIONS)	

Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/ YEAR ENDED 31ST MARCH 2022

SCHEDULE 22- EXPENDITURE ON GRANTS, SUBDIDIES ETC.	Current Year	Previous Year	
	NIL	NIL	
a) Grants given to institutions/ organizationsb) Subsidies given to institutions/Organizations			
TOTAL	NIL	NIL	
<u>Note:</u> Name of the Entities, their Activities along with the amount of Grants/subsidies are to be disclosed			

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Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/ YEAR ENDED 31ST MARCH 2022

SCHEDULE 23- INTEREST	Current Year	Previous Year
 a) On fixed loans b) On other loans(including bank charges) c) others(Specify) 	NIL	NIL
TOTAL	NIL	NIL





FORM OF FINANCIAL STATEMENTS (N	NON- PROFIT ORG.	ANISATIONS)
Name of Entity: Composite Regional Centre f	or Person with Disa	bilities, Kozhikode
SCHEDULES FORMING PART OF INCOME YEAR ENDED 31 ST		FOR THE PERIOD/
SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES ETC	Current Year	Previous year
1. Admin and Camp Expenses	15657.00	46640.00
TOTAL	15657.00	46640.00

Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/ YEAR ENDED 31ST MARCH 2022

SCHEDULE 22- EXPENDITURE ON GRANTS, SUBDIDIES ETC.	Current Year	Previous Year	
	NIL	NIL	
a) Grants given to institutions/ organizationsb) Subsidies given to institutions/Organizations			
TOTAL	NIL	NIL	
<u>Note:</u> Name of the Entities, their Activities along with the amount of Grants/subsidies are to be disclosed			

sd/-Director

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Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/ YEAR ENDED 31ST MARCH 2022

SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES ETC	Current Year	Previous year
1. Expenditure on Support Services	0	0
2. Electricity and Power	0	0
3. HRD	388708	35329
4. Repairs & Maintenance of building	0	0
5. Repairs & maintenance Office Equipment	57063	0
6. Vehicle Hire Charges	325758	571994
7. Repairs and Maintenance of School Bus	0	0
8. Honorarium	421938	134200
9. Postage& Telephone Charges	68642	97086
10. Printing & Stationery	49470	93530
11. Travelling & Conveyance Expenses	47032	86474
12. Auditors Remuneration	0	0
13. Repairs & maintenance Plant & Machinery	0	0
14. Advertisement and Publicity	33786	13211
15. Repairs & Maintenance	0	22469
16. Payment Contract Staff	0	2614358
17. Miscellaneous Expenditure	58571.77	36477
18. R & M of Furniture	0	0
19. Special Initiatives	12408	17750
20. Contingency Expenditure	248807	142396
21. Publication and periodicals	0	0
22. Ongoing Projects	0	206093
23. Building Rent	660000	660000
24. Inauguration Expenses	433455	0
25. Swatch Bharat Abyan	29859	0
TOTAL	2835497.77	4731367

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Previous Year	Current Year	
NIL	NIL	
NIL	NIL	
Total NIL Note: Name of the Entities, their Activities along with the amount of Grants/subsidies are to be disclosed		

FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS) Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/ YEAR ENDED 31ST MARCH 2022

SC	HEDULE 23- INTEREST	Current Year	Previous Year
a) b) c)	On fixed loans On other loans (including bank charges) Others (Specify)	NIL	NIL
то	TAL	NIL	NIL

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Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/ YEAR ENDED 31^{ST} MARCH 2022

SC	SCHEDULE 23- INTEREST		Previous Year
a) b) c)	b) On other loans (including bank charges)c) Others (Specify)		NIL
то	TAL	NIL	NIL





NATIONAL INSTITUTE FOR EMPOWERMENT OF PERSONS WITH MULTIPLE DISABILITIES, CHENNAI. ACCOUNTING POLICIES

Accounting policies of the Institute to be followed from the accounting the year of 2005-06 and onwards in order to maintain proper books of account with respect to:

- a. All sums of money received and expended and matters in respect of which the Receipts and Expenditure took place;
- b. All sums of Revenues / Income received / recoverable and expenditure paid/payable;
- c. All sales & purchases of goods; and
- d. All Assets & Liabilities; to give a true and fair view of the affairs of the Institute.
- The books of Accounts of the Institute have been kept on accrual basis (except Pay & allowances of regular staff, Retirement benefits, Receipts of Tuition Fees, accounting of Government Grants and purchase of Medicines to Clients. These are accounted as cash basis) to ensure the accomplishment of its essential features namely (a) revenue is recognized as it is earned irrespective of whether cash is received or not; and (b) Expenses are matched against such revenues.
- 2. Since the books of accounts have to be kept on accrual basis (except Pay & allowances of regular staff, Retirement benefits, Receipts of Tuition Fees, accounting of Government Grants and purchase of Medicines to Clients. These are accounted as cash basis) the cut-off date will be reckoned as 15th April.
- 3. The Books of Accounts of the Institute have to be kept according to the Double Entry System of Book Keeping.
- 4. For proper identification & maintenance, codification of accounting heads has to be carried out.
- 5. The Statement of Accounts of the Institute are to be prepared in the following format.
 - i) Receipts and Payments Account for the year 2021-22
 - ii) Income and Expenditure Account for the year 2021-22
 - iii) Balance Sheet as on 31st March 2022.

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-: 2 :-

Explanation:

- i) Receipts and Payments Account
 - a) All the actual Receipts are accounted for
 - b) All the actual Payments are accounted for

ii) Income and Expenditure Account:

In addition to account of each item of actual Receipts & Payments the accrued income and outstanding liabilities are to be added to each head of Account for proper presentation and to know the overall position of income and expenditure.

iii)Balance Sheet as on 31st March:

<u>Liabilities</u>	Assets
1) Capital	1) Fixed Assets less Depreciation
2) Reserves	2) Investments
3) Secured Loans	3) Current Assets, Loans & Advances
4) Unsecured Loans	4) Miscellaneous expenditure (to the extent not written off)
5) Current Liabilities	5) Income and Expenditure Account

Note: Schedules forming part of the Accounts wherever necessary are to be prepared and enclosed to the Accounts.

6. Depreciation:

The following guidelines are to be followed while providing the depreciation:

- i) To provide depreciation on Fixed Assets acquired on or after 1-4-2005 on yearly basis.
- ii) To adopt the system of written down value method.
- iii) For Assets acquired up to the month of September during the financial year full depreciation is worked out at the prescribed percentage. For assets acquired from the month of October to March depreciation is worked @ 50% of prescribed percentage.





-: 3 :-

iv) The life of each asset and rates of depreciation under "Written Down Value Method" are indicated hereunder as per Income Tax Rules:

a)	Land	:	No depreci	iation		
b)	Buildings	:	20 years of	life	5% depreciation	
c)	Tools & Plants and Equipment's	:	10 years		10% depreciation	
d)	Vehicles	:	6 years		15% depreciation	
e)	Furniture & Fixtures	:	10 years		10% depreciation	
f)	Office Equipments	:	10 years		10% depreciation	
g)	Computer & Peripherals	:	2.5 years		40% depreciation	
h)	Library Books :	2.5 yea	ars	40% de	epreciation	

sd/-Accounts Officer sd/-Deputy Registrar(Admin)





SCHEDULE-24

Accounting policies of the institute to be followed from the year of 2021-22 and onward in order to maintain proper books of accountant with respect to:

- a) All sums of money received and expended and matters in respect which the Receipts and expenditure took place;
- b) All sums of Revenues/ Income received and expenditure paid/payable;
- c) All sales & purchases of goods; and
- d) All Assets & liabilities; to give a true and fair view of the affairs of the institute.
- 1. The books of accounts of the institute have been kept on accrual basis (except pay& allowances of regular staff, Retirement benefits, Receipts of Tuition fees, accounting of Government grants and purchase of Medicines to Clients. These are accounted as cash basis) to ensure the accomplishment of its essential features namely (a) revenue is recognizes as it is earned irrespective of whether cash is received or not; and (b0 Expenses are matched against such revenues.
- 2. Since the books of accounts have to kept on accrual basis (except pay& allowances of regular staff, Retirement benefits, Receipts of tuition Fees, accounting of Government Grants and purchase of medicines to Clients. These are accounted as cash basis) the cut-off date will be reckoned 15th April.
- 3. The Books Accounts of the Institute have to be kept according to the Double Entry System of Book Keeping.
- 4. For proper identification & maintenance, codification of accounting heads has to be carried out.
- 5. The Statement of Accounts of the Institute are to be prepared in the following format.
 - i. Receipts and payments Account for the year 2021-22
 - ii. Income and Expenditure Account for the year 2021-22
 - iii. Balance Sheet as on 31st march 2022

Explanation

- i. <u>Receipts and payments Account</u>
 - a) All the actual Receipts are accounted for
 - b) All the actual payments are accounted for
- ii. Income and expenditure Account:

In addition to accountant of each item of actual Receipts& payments the accrued income and outstanding liabilities to be added to each head Accountant presentation and to know the overall position of income and expenditure.





iii. Balance Sheet as on 31st March:

Liabilities

Assets

- 1. Capital 1. Fixed Assets less Depreciation
- 2. Reserves 2.Investments
- 3. Secured Loans 3. Current Assets, Loans & Advances
- 4. Unsecured Loans 4. Miscellaneous expenditure (to the extent not written off)
- 5. Current liabilities 5. Income and Expenditure Accountant

Note: Schedules forming part of the Accounts wherever necessary are to be prepared and enclosed to the Accounts.

6. Depreciation:

The following guidelines are to be followed while providing the depreciation:

- I. To provide depreciation on Fixed Assets acquired on or after 1-4-2021 on yearly basis.
- II. To adopt the system of written down value method.
- III. For Assets acquired up to the month of September during the financial year full depreciation is worked out at the prescribed percentage. For assets acquired from the month of October to February depreciation is worked @ 50% of prescribed percentage. For assets acquired to March, Nil depreciation.
- IV. The life of each asset and rates of depreciation under "Written are indicated hereunder:

a)	Land	:	No	depreciation
b)	Building	:	50 years of life	2% depreciation
c)	Plant, machinery & Equipment	:	10 years	10%depreciation
d)	Vehicle	:	6 years	15%depreciation
e)	Furniture & Fixtures	:	10 years	10%depreciation
f)	Office Equipment	:	10 years	10%depreciation
g)	Computer & Peripherals	:	5 years	20% depreciation
h)	Library Books	:	No life	100% depreciation

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<u>COMPOSITE REGIONAL CENTRE FOR PERSON WITH DISABILITIES, KOZHIKODE</u> <u>ACCOUNTING POLICIES</u>

SCHEDULE-24

Accounting policies of the institute to be followed from the year of 2021-22 and onward in order to maintain proper books of accountant with respect to:

- a) All sums of money received and expended and matters in respect which the Receipts and expenditure took place;
- b) All sums of Revenues/ Income received and expenditure paid/payable;
- c) All sales & purchases of goods; and
- d) All Assets & liabilities; to give a true and fair view of the affairs of the institute.
- 1) The books of accounts of the institute have been kept on accrual basis (except pay& allowances of regular staff, Retirement benefits, Receipts of Tuition fees, accounting of Government grants and purchase of Medicines to Clients. These are accounted as cash basis) to ensure the accomplishment of its essential features namely (a) revenue is recognizes as it is earned irrespective of whether cash is received or not; and (b0 Expenses are matched against such revenues.
- 2) Since the books of accounts have to kept on accrual basis (except pay& allowances of regular staff, Retirement benefits, Receipts of tuition Fees, accounting of Government Grants and purchase of medicines to Clients. These are accounted as cash basis) the cut-off date will be reckoned 15th April.
- 3) The Books Accounts of the Institute have to be kept according to the Double Entry System of Book Keeping.
- 4) For proper identification & maintenance, codification of accounting heads has to be carried out.
- 5) The Statement of Accounts of the Institute are to be prepared in the following format.
 - i. Receipts and payments Account for the year 2021-22
 - ii. Income and Expenditure Account for the year 2021-22
 - iii. Balance Sheet as on 31st march 2022

Explanation

- i. <u>Receipts and payments Account</u>
 - a. All the actual Receipts are accounted for
 - b. All the actual payments are accounted for
- ii. Income and expenditure Account:

In addition to accountant of each item of actual Receipts& payments the accrued income and outstanding liabilities to be added to each head Accountant presentation and to know the overall position of income and expenditure.





iii. Balance Sheet as on 31st March:

1) Capital

Liabilities

Assets

- 1. Fixed Assets less Depreciation
- 2) Reserves 2.Investments
- 3) Secured Loans 3. Current Assets, Loans & Advances
- 4) Unsecured Loans 4. Miscellaneous expenditure (to the extent not written off)
- 5) Current liabilities 5.Income and Expenditure Accountant
- Note: Schedules forming part of the Accounts wherever necessary are to be prepared and enclosed to the Accounts.

6. Depreciation:

The following guidelines are to be followed while providing the depreciation:

- i. To provide depreciation on Fixed Assets acquired on or after 1-4-2021 on yearly basis.
- ii. To adopt the system of written down value method.
- iii. For Assets acquired up to the month of September during the financial year full depreciation is worked out at the prescribed percentage. For assets acquired from the month of October to February depreciation is worked @ 50% of prescribed percentage. For assets acquired to March, Nil depreciation.
- iv. The life of each asset and rates of depreciation under "Written are indicated hereunder:

a)	Land	:	No	depreciation
b)	Building	:	50 years of life	2% depreciation
c)	Plant, machinery & Equipment	:	10 years	10%depreciation
d)	Vehicle	:	6 years	15%depreciation
e)	Furniture & Fixtures	:	10 years	10%depreciation
f)	Office Equipment	:	10 years	10%depreciation
g)	Computer & Peripherals	:	5 years	20% depreciation
h)	Library Books	:	No life	100% depreciation

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Schedule: 25

NATIONAL INSTITUTE FOR EMPOWERMENT OF PERSONS WITH MULTIPLE DISABILITIES, CHENNAL

NOTES FORMING PART OF THE ANNUAL ACCOUNTS

- 1. The Annual Accounts were compiled in the format of Financial Statements for the Central Autonomous Bodies (Non-profit organizations and similar Institutions).
 - a) Balance Sheet as at 31-03-2022
 - b) Income and Expenditure Account for the year 2021-22.
 - c) Schedules 1-25 as per the format.
 - d) Receipts & payments account for the year 2021-22.
- 2. The Accounts have been prepared on accrual basis (except Pay & allowances of regular staff, Retirement benefits, Receipts of Tuition Fees, and purchase of Medicines to Clients, Telephone bills and AMC charges of Equipment's and remuneration to Contractual Staff. These are accounted as cash basis).
- 3. Depreciation is being provided on written down value method.
- 4. Capital Work in Progress has been taken as Fixed Assets as Buildings, depreciation allowed as per institute norms during the year 2021-22.
- 5. Accounting policies have been prepared and they are being followed.
- 6. Out of the total receipts of Rs.49,50,37,371/- (which includes opening balances, grant-in-Aid, grants for specific purposes, Deposit interest, receipts from other organizations, loans and advances), the amount spent on various activities is Rs.41,80,10,191/- leaving balance of Rs.22,0014,569/- in NIEPMD Main Savings Account.
- 7. The physical verification of the assets and stores for the year 2021-22 is completed.
- 8. The utilization certificates for the grants released by the Ministry have been furnished and there are no pending utilization certificates.
- 9. The figures have been classified wherever necessary.

sd/-Accounts Officer sd/-Deputy Registrar(Admin)

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COMPOSITE REGIONAL CENTRE FOR PERSON WITH DISABILITIES, KOZHIKODE NOTES FORMING PART OF THE ANNUAL ACCOUNTS

Schedule: 25

- 1. The Annual Accounts were compiled in the format of Financial Statement for the Central Autonomous Bodies (Non- profit organizations and similar institutions)
 - a. Balance Sheet as at 31-03-2022.
 - b. Income and Expenditure Account for the year 2021-22
 - c. Schedules 1-25 as per the format.
 - d. Receipts & payments account for the year 2021-22
- 2. The Accounts have been prepared on accrual basis (except pay & allowances of regular staff, Retirement benefits, receipts of Tuition Fees, accounting of Govt. Grants and purchase of Medicines to Clients. These are accounted as cash basis)
- 3. Depreciation is being provided on written down value method.
- 4. Capital Work in Progress has been taken as fixed Assets as Building, depreciation allowed as per institute norms during the year 2021-22
- 5. Accounting policies have been prepared and they are being followed.
- 6. Out of the total receipts of Rs. **27740.00**(which includes opening balances, grants-in- Aid, grants for specific purposes, deposit, maturity along with interest, receipts from other organizations, loans and advance and internal receipts), the amount spend on various activities is Rs .15657.00 leaving balance of Rs. **27740.00** in CRC-K Savings Account.
- 7. The physical verification of the assets and stores for the year 2021-22 is completed
- 8. The utilizations certificates for the grants released by the ministry have been furnished and there are no pending utilization certificates.
- 9. The figures have been classified wherever necessary.

sd/-Director

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COMPOSITE REGIONAL CENTRE FOR PERSON WITH DISABILITIES, KOZHIKODE NOTES FORMING PART OF THE ANNUAL ACCOUNTS

Schedule: 25

- 1. The Annual Accounts were compiled in the format of Financial Statement for the Central Autonomous Bodies (Non- profit organizations and similar institutions)
 - a. Balance Sheet as at 31-03-2022.
 - b. Income and Expenditure Account for the year 2021-22
 - c. Schedules 1-25 as per the format.
 - d. Receipts & payments account for the year 2021-22
- 2. The Accounts have been prepared on accrual basis (except pay & allowances of regular staff, Retirement benefits, receipts of Tuition Fees, accounting of Govt. Grants and purchase of Medicines to Clients. These are accounted as cash basis)
- 3. Depreciation is being provided on written down value method.
- 4. Capital Work in Progress has been taken as fixed Assets as Building, depreciation allowed as per institute norms during the year 2021-22
- 5. Accounting policies have been prepared and they are being followed.
- 6. Out of the total receipts of Rs. **5252812.00**(which includes opening balances, grants-in-Aid, grants for specific purposes, deposit, maturity along with interest, receipts from other organizations, loans and advance and internal receipts), the amount spend on various activities is Rs .15657.00 leaving balance of Rs. **5237155.00** in CRC-K Savings Account.
- 7. The physical verification of the assets and stores for the year 2021-22 is completed
- 8. The utilizations certificates for the grants released by the ministry have been furnished and there are no pending utilization certificates.
- 9. The figures have been classified wherever necessary.

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COMPOSITE REGIONAL CENTRE FOR PERSON WITH DISABILITIES, KOZHIKODE NOTES FORMING PART OF THE ANNUAL ACCOUNTS

Schedule: 25

- 1. The Annual Accounts were compiled in the format of Financial Statement for the Central Autonomous Bodies (Non- profit organizations and similar institutions)
 - a. Balance Sheet as at 31-03-2022.
 - b. Income and Expenditure Account for the year 2021-22
 - c. Schedules 1-25 as per the format.
 - d. Receipts & payments account for the year 2021-22
- The Accounts have been prepared on accrual basis (except pay & allowances of regular staff, Retirement benefits, receipts of Tuition Fees, accounting of Govt. Grants and purchase of Medicines to Clients. These are accounted as cash basis)
- 3. Depreciation is being provided on written down value method.
- 4. Capital Work in Progress has been taken as fixed Assets as Building, depreciation allowed as per institute norms during the year 2021-22
- 5. Accounting policies have been prepared and they are being followed.
- 6. Out of the total receipts of Rs. 87345009.47 (which includes opening balances, grants-in-Aid, grants for specific purposes, deposit, maturity along with interest, receipts from other organizations, loans and advance and internal receipts), the amount spend on various activities is Rs .15657.00 leaving balance of Rs. 42251605.70 in CRC-K Savings Account.
- 7. The physical verification of the assets and stores for the year 2021-22 is completed
- 8. The utilizations certificates for the grants released by the ministry have been furnished and there are no pending utilization certificates.
- 9. The figures have been classified wherever necessary.

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(Dept. of	f Empowerment of Persons	with Disabilities, Ministry of Social Justice & Empowerment Govt. of India)	
	East Coast Road, Mu	uttukadu, Kovalam Post, Chennai - 603 112, Tamil Nadu	
		NIEPMD - MAIN A/C	
	-	wyment Account for the Period ending 31.03.2022	
Receipts	Rupees	Payments	Rupees
Opening Balance with Bank	3,09,54,197	Salaries & Wages	8,43,50,0
Grant in Aid - NIEPMD Receipts for Interest on S.B A/c	33,26,01,000 1,04,99,461	Administrative Expenses HRD - Programme & Services	4,91,32,1 5,51,75,4
Other Receipts - ATM Rental Income	36,251	Interest paid to DEPwD	1,24,92,
Pre-closure of Term Deposit with Indian bank A/c	1,70,42,575	Unspent Grant - Paid to DEPwD	56,11,
NIEPMD - Internal Accural	22,420	Purchase of Fixed Assests	31,16,
NIEPMD -SPIDA	2,527	Advance paid CPWD	7,42,00,
		GST input Recevables	14,21,
		Professional Tax payments	57
		TDS Payments	39,64
		Expenses on AGP Scheme	10,88,
		Refund of Caution Deposit (Net)	7,72,
		NIEPMD - CRC - A&N Island	16,94
		NIEPMD - CRC – Shillong	16,90
		NIEPMD - CRC – RCI	61,
		Closing Balance with Indian Bank	9,63,28,
Grand Total	39,11,58,431	Grand Total	39,11,58,
ncome & Expenditure account of NIEPMD -M	IAIN for the Period endir	ng 31.03.2022	
Income	Rupees	Expenditure	Rupees
Grant in Aid received	18,70,66,894	Salaries and Wages	4,98,49,
interest Income on SB a/c	14,47,343	Allowances and Bonus	56,27
Interest Income from Fixed Deposit	69,29,668	Contribution to Provident Fund	16,29,
Other Misc. Income	1,18,792	Contribution to Other Fund(Employer contribution to New Pension Scheme)	12,50
		Provision for Earned Leave, Pension and Gratuity	21,73
Excess of Expenditure over Income	3,83,37,123	Expenditure on Support Services	3,00,38
		North East States	2,76,38
		Printing and Stationery	6,48,
		Travelling and conveyance Expenses	7,80,
		Auditors Remuneration	2,37,
		Repairs & maintenance of Plants & Machinery	23,46,
		Advertisement and Publicity	6,89,
		Repairs & Maintenance of Computers	24,69,
		R & M of Genset	11,21,
		R & M of Guest House	67,
		R & M Hostels	42,
		R & M of Battery Car	2,20,
		Electricity and Power	57,25,
		Miscellaneous Expenditure	72,
		Legal Fees	15,
		Publiction and periodicals	82,
		Insurance Remain & Maintenance of buildings	2,22,
	ł	Repairs & Maintenance of buildings Repairs and Maintenance of Office Equipments	27,18, 1,26,
		Vehicles Hire Charges	5,25
		Repairs & Mainteance of School Bus	6,82,
	1	Repairs & Mainteance of Tata Sumo	1,39
		Postage & Telephone charges	16,63
		Development of Services	3,16,91,
	1	Documentation and Dissemination(Creation of Awareness)	8,04
		Human Resource Development	3,22,83,
		Grant-in-Aid AGP Scheme(DAIL)	12,96,
		Depreciation	2,90,19,
Total	23,38,99,820	Total	23,38,99,82
Balance Sheet of NIEMPD- MAIN as on 31.03.			
Liabilities	Rupees	Assets	Rupees
Capital fund Opening Balance	41,54,08,518	Fixed Assets Capital Work-in -progress	39,33,98,
Add: Capital Fund received during the year Less: Excess of Expenditure over Income	9,83,01,000 3,83,37,123	Term Deposit with Indian Bank A/c	36,11,66, 7,01,66,
Less. Encess of Experiorate over income	3,85,37,123	Advance with CPWD A/c Payable	
Advance with CPWD - Chennai	21,91,94,325	Security Deposit - TNEB	8,85,03,
Security Deposit	46,64,472	Income Accrued (Term Deposit & TNEB)	41,78
Superannuation / Pension & Gratuity Payable	88,94,073	Perpayment Insuance - Building & School Bus	1,01
NPS Employees & Employer Contribution	1,23,832	Cash Balance	
Interest Payable - Main	4,86,072	Bank Balance with Indian Bank	9,63,28
Audit Fees Payable	2,00,000	GST Input receivable	21,79
Unspent Grant in Mani SB Account	7,25,75,683	CRC - Shillong A/c	10
Unspent Amt (SB & RIP Deposit of RCI, IA)	16,17,68,808	NIEPMD - Internal Accural	7,06,
Un Spent GIA for Student & AGP Scheme	2,17,000	NIEPMD - ADIP A/c	1
NIEPMD - SIPDA A/c	50,637	NIEPMD - RCI A/c	61
CRC - A&N Islands A/c	64,025	NIEPMD - RCI Account (Chennai)	27,63
Provision for Expenses Pension Granutiu Liabilities	72,85,220		
Pension Grarutiy Liabilities Unspent Grant in Aid - ADIP A/c	1,73,05,898 4,90,47,237		
	28,08,655		
	20,00,033	·	
Unspent Grnt in Aid for SIPDA Total	1,02,00,58,332	Total	1,02,00,58,





NATIONAL INSTITUE FOR EMPOWERMENT OF PERSONS WITH MULTIPLE DISBILITIES (NIEPMD)

(Dept. of Empowerment of Persons with Disabilities

Ministry of Social Justice & Empowerment Govt. of India)

East Coast Road, Muttukadu, Kovalam Post, Chennai - 603 112, Tamil Nadu

NIPEMD - INTERNAL ACCRUAL A/C

Receipt & Payment Account for the Period ending 31.03.2022

Receipts	Rupees	Payments	Rupees
Opening Balance	4,87,36,031	Bank Charges	14,218
Receipts for Hostel maintenance charges	75,89,729	CSR Project A/c	45,200
Receipts for Registration Fees	24,02,488	El Project (Sal)	33,19,300
Receipts for Exam & Record Fees	10,84,451	Misc. Expenses	63,600
Receipts for Training Fees	4,41,010	NIEPMD - Main a/c	57,70,747
Receipts for Application Fees	3,19,032	NIEPMD - ADIP a/c	-
Receipts for Guest House Fees	84,250	Fixed Deposits made	2,00,00,000
Receipts for User Charges	5,59,574	Loans & Advances (GST)	45,24,558
Receipts for Sale of Dail Products	44,149	Bank Balance	8,30,91,111
Receipts for Tuition Fees	1,84,33,141		
Receipts for Sale of Medicines	2,31,806		
Receipts for Miscellaneous	6,52,793		
Receipts for Visiting Charges	22,275		
Receipts for Visiong Charges Receipts from SSA, Gandhi Nagar, Gujarat.	1,93,25,589		
Receipts from Students Scholorship	20,87,725		
Receipts from various SSA for TLM kits	1,30,13,009		
Receipts from TISS Project	1,50,000		
Receipts for Processing Fee	1,44,000		
Receipts of NIEPMD - Main a/c	-		
Receipts for Interest on S.B A/c	15,07,683		
Receipts for Interest on F.D A/c	-		
Grand Total	11,68,28,734	Grand Total	11,68,28,734
Income & Expenditure acc	count of Internal Acc	rual for the Period endind 31.03.2022	
Income	Rupees	Expenditure	Rupees
Income Receipts from various servcies	Rupees 3,26,55,209	Expenditure Bank Charges	-
Receipts from various servcies	3,26,55,209	-	14,218
	-	Bank Charges	14,218 33,82,900
Receipts from various servcies Receipts from Interest on Fixed Deposits & SB	3,26,55,209	Bank Charges El Project (Salaries)	14,218 33,82,900 45,200
Receipts from various servcies Receipts from Interest on Fixed Deposits & SB	3,26,55,209	Bank Charges El Project (Salaries) Programme Expenses	14,218 33,82,900 45,200 1,74,935
Receipts from various servcies Receipts from Interest on Fixed Deposits & SB	3,26,55,209	Bank Charges El Project (Salaries) Programme Expenses Depreciation	14,218 33,82,900 45,200 1,74,935 5,52,88,163
Receipts from various servcies Receipts from Interest on Fixed Deposits & SB Receipts of SSA Gandhi Nagar, Gijarat Total	3,26,55,209 1,03,05,160 1,59,45,047 5,89,05,416	Bank Charges El Project (Salaries) Programme Expenses Depreciation Excess income over expenditure	14,218 33,82,900 45,200 1,74,935 5,52,88,163
Receipts from various servcies Receipts from Interest on Fixed Deposits & SB Receipts of SSA Gandhi Nagar, Gijarat	3,26,55,209 1,03,05,160 1,59,45,047 5,89,05,416	Bank Charges El Project (Salaries) Programme Expenses Depreciation Excess income over expenditure	14,218 33,82,900 45,200 1,74,935 5,52,88,163
Receipts from various servcies Receipts from Interest on Fixed Deposits & SB Receipts of SSA Gandhi Nagar, Gijarat Total Balance Sheet of Internal Accrual as on 31.03.20	3,26,55,209 1,03,05,160 1,59,45,047 5,89,05,416 122 Rupees	Bank Charges El Project (Salaries) Programme Expenses Depreciation Excess income over expenditure Total	14,218 33,82,900 45,200 1,74,935 5,52,88,163 5,89,05,416
Receipts from various servcies Receipts from Interest on Fixed Deposits & SB Receipts of SSA Gandhi Nagar, Gijarat Total Balance Sheet of Internal Accrual as on 31.03.20 Liabilities Capital fund (SB:45342170.46+FD 6,52,00,000) Excess of Income over expenditure	3,26,55,209 1,03,05,160 1,59,45,047 5,89,05,416 22 Rupees 13,29,79,128 5,52,88,163	Bank Charges El Project (Salaries) Programme Expenses Depreciation Excess income over expenditure Total Assets	14,218 33,82,900 45,200 1,74,935 5,52,88,163 5,89,05,416 Rupees
Receipts from various servcies Receipts from Interest on Fixed Deposits & SB Receipts of SSA Gandhi Nagar, Gijarat Total Balance Sheet of Internal Accrual as on 31.03.20 Liabilities Capital fund (SB:45342170.46+FD 6,52,00,000) Excess of Income over expenditure GST Payable	3,26,55,209 1,03,05,160 1,59,45,047 5,89,05,416 22 Rupees 13,29,79,128	Bank Charges El Project (Salaries) Programme Expenses Depreciation Excess income over expenditure Total Assets Fixed Asset: - Parents Waiting Hall	14,218 33,82,900 45,200 1,74,935 5,52,88,163 5,89,05,416 Rupees
Receipts from various servcies Receipts from Interest on Fixed Deposits & SB Receipts of SSA Gandhi Nagar, Gijarat Total Balance Sheet of Internal Accrual as on 31.03.20 Liabilities Capital fund (SB:45342170.46+FD 6,52,00,000) Excess of Income over expenditure	3,26,55,209 1,03,05,160 1,59,45,047 5,89,05,416 22 Rupees 13,29,79,128 5,52,88,163	Bank Charges El Project (Salaries) Programme Expenses Depreciation Excess income over expenditure Total Assets Fixed Asset:	14,218 33,82,900 45,200 1,74,935 5,52,88,163 5,89,05,416 Rupees 33,23,765
Receipts from various servcies Receipts from Interest on Fixed Deposits & SB Receipts of SSA Gandhi Nagar, Gijarat Total Balance Sheet of Internal Accrual as on 31.03.20 Liabilities Capital fund (SB:45342170.46+FD 6,52,00,000) Excess of Income over expenditure GST Payable	3,26,55,209 1,03,05,160 1,59,45,047 5,89,05,416 22 Rupees 13,29,79,128 5,52,88,163 5,03,415	Bank Charges El Project (Salaries) Programme Expenses Depreciation Excess income over expenditure Total Assets Fixed Asset: - Parents Waiting Hall	14,218 33,82,900 45,200 1,74,935 5,52,88,163 5,89,05,416 Rupees 33,23,765 13,37,11,042
Receipts from various servcies Receipts from Interest on Fixed Deposits & SB Receipts of SSA Gandhi Nagar, Gijarat Total Balance Sheet of Internal Accrual as on 31.03.20 Liabilities Capital fund (SE:45342170.46+FD 6,52,00,000) Excess of Income over expenditure GST Payable Receipts from NHRM, Govt. og Tamilnadu	3,26,55,209 1,03,05,160 1,59,45,047 5,89,05,416 22 Rupees 13,29,79,128 5,52,88,163 5,03,415 3,00,000	Bank Charges El Project (Salaries) Programme Expenses Depreciation Excess income over expenditure Total Assets Fixed Asset: - Parents Waiting Hall Fixed Deposit a/c	14,218 33,82,900 45,200 1,74,935 5,52,88,163 5,89,05,416 33,23,765 13,37,11,042 8,30,91,111
Receipts from various servcies Receipts from Interest on Fixed Deposits & SB Receipts of SSA Gandhi Nagar, Gijarat Total Balance Sheet of Internal Accrual as on 31.03.20 Liabilities Capital fund (SB:45342170.46+FD 6,52,00,000) Excess of Income over expenditure GST Payable Receipts from NHRM, Govt. og Tamilnadu Receipts from CSR Project	3,26,55,209 1,03,05,160 1,59,45,047 5,89,05,416 222 Rupees 13,29,79,128 5,52,88,163 5,03,415 3,00,000 7,02,194	Bank Charges El Project (Salaries) Programme Expenses Depreciation Excess income over expenditure Total Assets Fixed Asset: - Parents Waiting Hall Fixed Deposit a/c Bank Balance	14,218 33,82,900 45,200 1,74,935 5,52,88,163 5,89,05,416 Rupees 13,37,11,042 8,30,91,111 2,38,533
Receipts from various servcies Receipts from Interest on Fixed Deposits & SB Receipts of SSA Gandhi Nagar, Gijarat Total Balance Sheet of Internal Accrual as on 31.03.20 Liabilities Capital fund (SB:45342170.46+FD 6,52,00,000) Excess of Income over expenditure GST Payable Receipts from NHRM, Govt. og Tamilnadu Receipts from CSR Project Receipts for Security Deposit a/c from Students NIEPMD_ Main a/c	3,26,55,209 1,03,05,160 1,59,45,047 5,89,05,416 22 Rupees 13,29,79,128 5,52,88,163 5,03,415 3,00,000 7,02,194 8,69,725 7,06,977	Bank Charges EI Project (Salaries) Programme Expenses Depreciation Excess income over expenditure Total Assets Fixed Asset: - Parents Waiting Hall Fixed Deposit a/c Bank Balance NIEPMD ADIP a/c GST Input receivable	14,218 33,82,900 45,200 1,74,935 5,52,88,163 5,89,05,416 33,23,765 13,37,11,042 8,30,91,111 2,38,533 30,62,718
Receipts from various servcies Receipts from Interest on Fixed Deposits & SB Receipts of SSA Gandhi Nagar, Gijarat Total Balance Sheet of Internal Accrual as on 31.03.20 Liabilities Capital fund (SB:45342170.46+FD 6,52,00,000) Excess of Income over expenditure GST Payable Receipts from NHRM, Govt. og Tamilnadu Receipts from CSR Project Receipts for Security Deposit a/c from Students NIEPMD_ Main a/c Receipts of SSA Gujarat a/c	3,26,55,209 1,03,05,160 1,59,45,047 5,89,05,416 22 Rupees 13,29,79,128 5,52,88,163 5,03,415 3,00,000 7,02,194 8,69,725 7,06,977 33,51,157	Bank Charges El Project (Salaries) Programme Expenses Depreciation Excess income over expenditure Total Assets Fixed Asset: - Parents Waiting Hall Fixed Deposit a/c Bank Balance NIEPMD ADIP a/c	14,218 33,82,900 45,200 1,74,935 5,52,88,163 5,89,05,416 33,23,765 13,37,11,042 8,30,91,111 2,38,533 30,62,718
Receipts from various servcies Receipts from Interest on Fixed Deposits & SB Receipts of SSA Gandhi Nagar, Gijarat Total Balance Sheet of Internal Accrual as on 31.03.20 Liabilities Capital fund (SB:45342170.46+FD 6,52,00,000) Excess of Income over expenditure GST Payable Receipts from NHRM, Govt. og Tamilnadu Receipts from CSR Project Receipts for Security Deposit a/c from Students NIEPMD_ Main a/c Receipts from various SSA for TLM kits	3,26,55,209 1,03,05,160 1,59,45,047 5,89,05,416 22 Rupees 13,29,79,128 5,52,88,163 5,03,415 3,00,000 7,02,194 8,69,725 7,06,977 33,51,157 3,12,53,389	Bank Charges EI Project (Salaries) Programme Expenses Depreciation Excess income over expenditure Total Assets Fixed Asset: - Parents Waiting Hall Fixed Deposit a/c Bank Balance NIEPMD ADIP a/c GST Input receivable	14,218 33,82,900 45,200 1,74,935 5,52,88,163 5,89,05,416 33,23,765 13,37,11,042 8,30,91,111 2,38,533 30,62,718
Receipts from various servcies Receipts from Interest on Fixed Deposits & SB Receipts of SSA Gandhi Nagar, Gijarat Total Balance Sheet of Internal Accrual as on 31.03.20 Liabilities Capital fund (SB:45342170.46+FD 6,52,00,000) Excess of Income over expenditure GST Payable Receipts from NHRM, Govt. og Tamilnadu Receipts from CSR Project Receipts for Security Deposit a/c from Students NIEPMD_ Main a/c Receipts of SSA Gujarat a/c	3,26,55,209 1,03,05,160 1,59,45,047 5,89,05,416 22 Rupees 13,29,79,128 5,52,88,163 5,03,415 3,00,000 7,02,194 8,69,725 7,06,977 33,51,157	Bank Charges EI Project (Salaries) Programme Expenses Depreciation Excess income over expenditure Total Assets Fixed Asset: - Parents Waiting Hall Fixed Deposit a/c Bank Balance NIEPMD ADIP a/c GST Input receivable	14,218 33,82,900 45,200 1,74,935 5,52,88,163 5,89,05,416





NATIONAL INSTITUE FOR EMPOWERMENT OF PERSONS

WITH MULTIPLE DISBILITIES (NIEPMD)

(Dept. of Empowerment of Persons with Disabilities

Ministry of Social Justice & Empowerment Govt. of India)

East Coast Road, Muttukadu, Kovalam Post, Chennai - 603 112, Tamil Nadu.

NIPEMD Gratuity & Pension Account

Receipts & Payments Account for the period ending 31-03-2022

Receipts	Rupees	Payments		Rupees
Opening Balance - Indian Bank	3,08,109			
Opening Balance - Axis Bank	60,96,717	Administrative Expenses		-
Interest on S.B A/c	2,75,591	Balance with Axis Bank		62,87,589
Pension & Gratuity A/c	29,12,388	Balance with Indian Bank		33,05,216
Grand Total	95,92,805	Grand Total	95,92,805	
Income & Expenditure account	of Gratuity & Pensio	on for the Period ending 31	.03.2022	
Income	Rupees	Expenditure		Rupees
Interest on S.B. A/c	2,75,591	Salaries & Wages		
Excess of Expenditure over Income				
		Excess of Income over Expe	nditure	2,75,591
Total	2,75,591	Total	1	2,75,591

Liabilities	Rupees	Assets	Rupees
Capital Fund	64,04,826		
Add: Income over Expenditure	2,75,591		
Less: Excess of Expenditure over Income	-	Balance with Axis Bank	62,87,589
Pension & Gratuity Fund Payable	29,12,388	Balance with Indian Bank	33,05,216
Total	95,92,805	Total	95,92,805
sd/- Accounts Officer	Dep	sd/- outy Registrar(Admin)	sd/- Director



NATIONAL INSTITUE FOR EMPOWERMENT OF PERSONS WITH MULTIPLE DISBILITIES (NIEPMD)

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East Coast Road, Muttukadu, Kovalam Post, Chennai - 603 112, Tamil Nadu.

NIPEMD A & N A/C

Receipts & Payments Account for the period ending 31-03-2022

Receipts	Rupees	Payments	Rupees
Opening Balance	-	Purchase of Fixed Assests	34,239
Grant-in Aid for CRC,A&N	62,00,000	Administrative Expenses	17,079
Interest on S.B A/c	4,337	CRC - A&N Island Expenses	14,24,919
NIEPMD - Main a/c	15,82,492	Salary & Wages	26,64,996
		Balance with Bank	36,45,596
Grand Total	77,86,829	Grand Total	77,86,829
Income & Expenditure a	ccount of A&N	for the Period ending 31.03.2022	
Income	Rupees	Expenditure	Rupees
Grants-in-aid from Ministry for 2021 - 22	62,00,000	Salaries & Wages	26,64,996
Interest on S.B. A/c	4,337	Printing & Stationery	1,280
		Repairs & maintenance of Plants & Machinery	3,700
		Repairs & Maintenance of Computers	1,900
		Repairs & Maintenance of buildings	1,893
		Postage & Telephone charges	3,173
		Depreciation corresponding to Schedule 8 to be trnsferred to Capital fund	13,341
		Human Resource Development	1,790
		Admin Expenses	3,343
		CRC - A&N Island Expenses	14,24,919
		Excess income over Expenditure	20,84,002
Total	62,04,337	Total	62,04,337
Balance Sheet of A&N Island as on 31.03.20	22		
Liabilities	Rupees	Assets	Rupees
Capital Fund	18,29,025	Fixed Assets	2,03,406
Add: Excess Income Over Expenditure	20,84,002	Term Deposit	
Provision for Examination Expenses		NIEPMD - Main a/c	64,025
		Balance with Indian Bank a/c	36,45,596
Total	39,13,027	Total	39,13,027

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NATIONAL INSTITUE FOR EMPOWERMENT OF PERSONS

WITH MULTIPLE DISBILITIES (NIEPMD)

(Dept. of Empowerment of Persons with Disabilities

Ministry of Social Justice & Empowerment Govt. of India)

East Coast Road, Muttukadu, Kovalam Post, Chennai - 603 112, Tamil Nadu.

NIEPMD - SIPDA A/C

Receipts & Payments Account for the Period ending 31.03.2022

Receipts	Rupees	Payments	Rupees
Opening Balance	30,61,290	Paid to Beneficiaries towards Assistive Devices cost	15,53,529
Grant-in-aid from Ministry for 2021 - 22	2,78,742	State Level Exhibition	1,78,630
Interest on Saving Bank account	52,169	Interest payment to DEPWD	8,36,315
		Bank Charges	5
		Programme Expenses	3,35,132
		Closing Balance with Bank	4,88,590
Grand Total (OB+Rts.)	33,92,201	Grand Total (Payments + CB)	33,92,201
Income & Expenditure accou	unt of NIEPMD - SIP	DA for the Period ending 31.03.2022	2
Income	Rupees	Expenditure	Rupees
Grants-in-aid from Ministry for 2021 - 22		Other than Salary	14,41,998
Interest on Saving Bank account		salary	26,64,996
Excess of expenditure over income	41,06,994	Bank Charges	, .,
Total	41,06,994	Total	41,06,994
Balance She	et of NIEPMD - SIPD	A as on 31.03.2022	
Liabilities	Rupees	Assets	Rupees
Opening Balance	1,17,06,290	Cash at Indian Bank	4,88,590
Excess of Income over expenditure	- 41,06,994	Temp. Advance to K. BalaBaskar	10
		NIEPMD - Main a/c	50,637
		Advance with CPWD	86,45,000
Total	75,99,296	Total	91,84,237
sd/- Accounts Officer	sd/- Deputy Registrar(A	.dmin)	sd/- Director

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NATIONAL INSTITUE FOR EMPOWERMENT OF PERSONS WITH MULTIPLE DISBILITIES (NIEPMD)

(Dept. of Empowerment of Persons with Disabilities

Ministry of Social Justice & Empowerment Govt. of India) East Coast Road, Muttukadu, Kovalam Post, Chennai - 603 112, Tamil Nadu.

NIPEMD GPF A/C

Receipt & Payment Acount for the Period ending 31.03.2022

Receipts	Rupees	Payments	Rupees
Opening Bank Balance	34,44,366	GPF Advance Paid	-
GPF Subscription	11,57,000		
Recovery of Advance	43,500	Closing Bank Balance	47,64,327
Bank Interest	1,19,461		
Grand Total (OB+Rts.)	47,64,327	Grand Total (Payments + CB)	47,64,327
Income	e & Expenditure a	ccount of GPF for the Period ending 31.03.2022	2
Income	Rupees	Expenditure	Rupees
Interest Income from SB A/c	1,19,461	Interest Credited to Members GPF Account	-
GPF Subscription	11,57,000		
Interest Income from Term Deposit	1,78,06,841	Excess Income over Expenditure	1,90,83,302
Total	1,90,83,302	Total	1,90,83,302
I	Balance	Sheet of GPF as on 31.03.2022	
Liabilities	Rupees	Assets	Rupees
Opening Balance	70,01,121	Term Deposits	2,03,80,381
Add: Excess Income over Expenditure	1,90,83,302	Advance Paid	6,41,500
Add: Interest Credited		Balance with Indian Bank	47,64,327
		Interest Accrued on Term Deposits	2,98,215
Total	2,60,84,423	Total	2,60,84,423
sd/- Accounts Officer		sd/- Deputy Registrar(Admin)	sd/- Director





(Dept. of Empowerment of Persons with Disabilities Ministry of Social Justice & Empowerment Govt. of India) East Coast Road, Muttukadu, Kovalam Post, Chennai - 603 112, Tamil Nadu.

NIPEMD RCI A/C

Receipts & Payments Account for the period ending 31-03-2022

Receipts	Rupees	Payments	Rupees
Opening Balance	8,32,777	RCI Examination Expenses	3,13,79,57
Certificate Fees	97,400	Remuneration Expenses	55,19,029
Enrollment Fees	35,41,053	R & M Computers	1,77,922
Examination Fees	2,95,15,546	Western Zone Sports Meet	33,168
Interest on S.B A/c		Admin Expenses	6,57,615
Receipt of Incidental charges	66,68,727	Printing & Stationery	2,29,80
Verification Charges	18,300	Term deposits	50,00,000
Receipts of NIEPMD - Internal Accruals		GST Input receivables	21,940
Interest Income on Term Deposits	2,92,705	TDS payment	96,608
Term Deposit clousre proceed	67,21,790	Postal Charges	6,22,989
		Purchase of Computer & office Equipment	2,04,354
		Cash at Bank	37,45,30
Grand Total	4,76,88,298	Grand Total	4,76,88,29
Income & Expenditure account of RCI for the	Period ending 31	.03.2022	
Income	Rupees	Expenditure	Rupee
RCI Certificate Fees	97,400	RCI Examination Expenses	3,34,40,95
RCI Enrollment Fees	35,41,053	Remuneration Expenses	55,19,02
RCI Exam Fees	2,95,15,546	R&M Computhers	1,77,92
Interest on S.B. A/c	2,92,705	Western Zone Sports Meet	33,16
Receipt of Incidental charges	66,66,711	Admin Expenses	7,36,85
Receipts of Misc	2,026	Printing & Stationery	2,47,21
Verification Charges	18,300	Depreciation	37,91
Accured Interest	6,64,460	Postal Charges	6,22,98
Excess expenditure over income	, ,,,,	Excess income over expenditure	17,84
Total	4,07,98,201	Total	4,07,98,20
Balance Sheet of RCI as on 31.03.2022			., ., .
Liabilities	Rupees	Assets	Rupee
Capital Fund	1,14,13,055	Fixed Assets	1,66,43
Add: Excess Income Over Expenditure	17,844	Term Deposit	1,19,05,35
Provision for Examination Expenses	20,00,000	Income Accrued on Term Deposit	2,86,41
NIEPMD - Main a/c	28,25,389	GST Input receivables	21,94
		NIEPMD - Internal Accruals a/c	58,25
		NIEPMD - ADIP a/c	36,900
		Balance with Indian Bank a/c	37,45,30
Total	1,62,20,600	Total	1,62,20,600
Iotai	1,02,20,000	Total	1,02,20,000
sd/-	sd/-		sd/-
Accounts Officer	Deputy Regis	trar(Admin)	Director





NATIONAL INSTITUE FOR EMPOWERMENT OF PERSONS WITH MULTIPLE DISBILITIES (NIEPMD)

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East Coast Road, Muttukadu, Kovalam Post, Chennai - 603 112, Tamil Nadu.

NIEPMD ADIP A/C

Receipts & Payments Acount of ADIP for Period ending 31.03.2022

Receipts	Rupees	Payments	Rupees
Opening Balance	4,95,53,901	Aids & Appliances of O.H	80,37,140
ADIP Grants-in-aid		Aids & Appliances of M.R	2,16,40,511
Interest on S.B A/c	12,82,485	Aids & Appliances of H.H	3,59,760
NIEPMD - Internal Accruals		Bank Charges	6
		ADIP Assesment & Distribution Camp Expenes	1,66,679
		Aids & Appliances of V.I. A/c	6,76,929
		loans & Advance payments to GST	30,54,631
		Interest paid - DEPwD	2,31,232
		Cash at Bank	1,66,69,498
	5,08,36,386		5,08,36,386
Income & Expenditure account of ADIP for	r the Period endi	ng 31.03.2022	
Income	Rupees	Expenditure	Rupees
Grand-in-aid		Expenses of Aids & Appliances	3,07,14,340
Bank Interest	12,82,485	ADIP Distribution & Awareness Expenses A/c	7,21,766
Excess of Expenses over Income	3,01,53,627		
		Bank Charges	6
Total	3,14,36,112	Total	3,14,36,112
Balance Sheet of ADIP as on 31.03.2022			
Liabilities	Rupees	Assets	Rupees
Opening Balance of capital fund	4,90,45,323	Balance in Bank account	1,66,69,498
Less: Excess of Expenses over Income	3,01,53,627	GST Input receivables	24,99,544
Net Capital Fund	1,88,91,696		
NIEPMD - Internal Accruals	2,38,533		
NIEPMD - RCI a/c	36,900		
NIEPMD - Main a/c	1,913		
Interest payable to DEPwD	-		
Total	1,91,69,042	Total	1,91,69,042
sd/- Accounts Officer	sd/- Deputy Registrar(Ac	lmin)	sd/- Director

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NATIONAL INSTITUE FOR EMPOWERMENT OF PERSONS WITH MULTIPLE DISBILITIES (NIEPMD)

(Dept. of Empowerment of Persons with Disabilities Ministry of Social Justice & Empowerment Govt. of India)

East Coast Road, Muttukadu, Kovalam Post, Chennai - 603 112, Tamil Nadu.

NIPEMD SHILLONG

Receipts & Payments Account for the period ending 31-03-2022

Receipts	Rupees	Payments	Rupees
Opening Balance	-	Purchase of Fixed Assests	3,55,746
Grant-in-Aid for CRC, Shillong	27,78,000	Administrative Expenses	22,184
Interest on S.B A/c	6,631	Establishment Expenses -Shillong	15,54,618
NIEPMD - Main a/c	31,92,118	Salary & Wages	17,34,832
		R&M Tools & Plants	6,20,102
		Balance with Bank	16,89,267
Grand Total	59,76,749	Grand Total	59,76,749
Income & Expenditure acc	ount of Shill	long for the Period ending 31.03.2022	
Income	Rupees	Expenditure	Rupees
Grants-in-aid from Ministry for 2021 - 22	27,78,000	Salaries & Wages	17,34,832
Interest on S.B. A/c	6,631	R&M Tools & Plants	6,20,102
		Vehicle Hire Charges	3,200
		Programme Expenses	14,605
		Repairs & Maintenance of buildings	300
		Postage & Telephone charges	360
Excess of Expenditure over Income	12,24,090	Depreciation corresponding to Schedule 8 to be transferred to Capital fund	76,985
		Establishment Expenses -Shillong	15,54,618
		Admin Expenses	3,719
Total	40,08,721	Total	40,08,721

Balance Sheet of Shillong as on 31.03.2022

Liabilities	Rupees	Assets	Rupees
Capital Fund	22,00,000	Fixed Assets	2,78,761
Add: Capital Fund Received	15,04,000	Advance with CPWD - CRC Shillong	4,92,700
Less: Excess of Expenditure over Income	- 12,24,090		
NIEPMD - Main a/c	10,000	GST Input Receivable	29,182
		Balance with Indian Bank a/c	16,89,267
Total	24,89,910	Total	24,89,910
sd/- Accounts Officer I		sd/- Deputy Registrar(Admin)	sd/- Director

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	4	Name of Entity: National I	Institute for Empowerment of Persons with Multiple Disabilities, Chennai	powermen	t of Person	s with Multi	ple Disabilit	ies, Chennai		7	
		Statement showing the Calculation of Depreciation Statement during the year 2021-22	the Calculation	of Deprecia	ation State	ment during	the year 20	21-22			
	DESCRIPTION	N	Value on F	Value on Fixed Assets as on 31-03-2022	as on 31-0	3-2022		D	DEPRECIATION	NC	
			Cost/valuation	Additions	Additions	Total	As at the	Additions	Additions	Total	Total
			as on	Up to Sep.	Up to Mar.	additions	beginning	Upto Sep.'21	up to	Depre.	Depreciation
			01/04/21	2021	2022	2021-22	of the vear		Mar, 2022	2021-22	incl. OB
Ą	FIXED ASSETS		1	2	e C	(3+4) 5	9	7	8	(7+8) 9	10
(1)	LAND										
	b)	Leasehold	1		;		1	1	:		:
2)	BUILDINGS				:	1	1	1			:
	a)	On Freehold Land (5%)	339090682		0	0	17129469	0	0	0	17129469
					1						
					1						
	b)	On Leasehold Land			1				1	1	1 1
	c)	Ownership Flats/Premises		1	1	1	1			1	1
		not belonging to the entity			1		1	:		1	:
3)	PLANT MACHINERY &	>	1	:	1			:		:	
	EQUIPMENT (10%)		37184470	350513	1130213	1480726	3718447	35051	56511	91562	3810009
4)	VEHICLES (15%)		637307	0	0	0	95296	0	0	0	92296
5)	FURNITURE, FIXTURES(10%)		17115594	97718	12125	109843	1711559	9772	607	10379	1721938
(9	OFFICE EQUIPMENT (10%)		13143348	268640	706475	975115	1314335	26864	35324	62188	1376523
6	COMPUTER PERIPH. (40%)		3594283	6185638	643257	6828895	1437713	2474255	134490	2608745	4046458
8	ELECTRIC INSTALL. (10%)		4870552	0	0	0	487055	0	0	0	487055
6	LIBRARY BOOKS(40%)		1336955	276626	48616	325242	534782	110650	9723	120373	655155
10)	TUBEWELLS & W.SUPPLY										
11)	OTHER FIXED ASSETS			1			1		1 1		
	Total of Current year	t year	416973191	7179135	2540686	9719821	26428957	2656592	236654	2893246	29322202
	Add: CRC Kozhikode					1076649					594109
	Total Depreciation					10706470					20016311





National Institute for Empowerment of Persons with Multiple Disabilities, Chennai.

Sl.No.	Particulars	2021-22	2020-21
1	Pay Account	2,05,48,851	2,18,75,501
2	Non-Practising Pay	-	-
	Total on Salaries	2,05,48,851	2,18,75,501
5	Newspaper Allowance	1,26,000	2,79,318
6	House Rent Allowances	35,90,820	33,82,627
7	Remuneration to contractual staff	1,81,28,794	2,51,34,817
8	Dearness Allowances	54,32,391	34,43,314
9	Trasnport Allowances	18,30,600	18,11,296
10	Washing Allowances	-	-
11	Medical Claims Reimbursement	10,62,325	17,18,274
12	Project Allowance	21,600	32,400
13	LTC		-
14	Travel bag Allowance	8,500	4,000
15	Reimbursement of Tuition fees	7,29,000	7,56,000
	Total on Allowances and Bonus	3,09,30,030	3,65,62,046
16	Encashment of Earned Leave	27,300	-
17	New Pension Contribution	14,92,031	14,21,678
18	Retirement Benefit- Provisional pension	21,45,789	48,60,713
19	Prov. For ELEncashment, Pension & Gratuity	-	-
20	GPF Interest Paid	-	-
	Total Pay & Allowances	5,51,44,001	6,47,19,938

Details of Pay & Allwoances for the year 2021-22 of R & P account

National Institute for Empowerment of Persons with Multiple Disabilities, Chennai. Details of Fixed Assets for the year 2021-22 of I&F Account

Sl. No.	Particulars	2021-22	2020-21
1	Land & Buildings	-	20,32,043
2	Computer & Peripherals	69,58,230	8,65,489
3	Plant & Machinery	15,22,559	1,60,39,287
4	Office Equipment	13,28,955	6,52,416
5	Electrical Installations	-	4,80,000
6	Furniture & Fixtures	5,58,524	12,83,136
7	Motor Vehicles	_	3,36,300
8	Library Books	4,28,202	3,24,996
	Total	1,07,96,470	2,20,13,667

National Institute for Empowerment of Persons with Multiple Disabilities, Chennai.

Sl. No.	Particulars	2021-22	2020-21
1	Land & Buildings	-	15,66,833
2	Computer & Peripherals	62,71,782	8,65,489
3	Plant & Machinery	13,93,672	1,60,39,287
4	Office Equipment	8,42,435	6,52,416
5	Motor Vehicles	-	4,80,000
6	Furniture & Fixtures	1,09,843	12,83,136
7	Motor Vehicles	-	3,36,300
8	Library Books	3,25,242	3,24,996
	Total	89,42,974	2,15,48,457