



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



**No: PDA(C)/CE/I/28-84/2021-22/144**

**Dated: 10.03.2022**

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 2020-21

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 2020-21 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/28-84/2021-22/144**

**Dated:10.03.2022**

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 2020-21 to Parliament.

**Sd/-  
Deputy Director/CE**

**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 2021**

We have audited the attached Balance Sheet of National Institute for Empowerment of Persons with Multiple Disabilities, Chennai as at 31<sup>st</sup> March 2021, Income & Expenditure Account and Receipts & Payment 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 2020-2021. 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. As per Form 65, deposits with CPWD was ₹1.40 crore and Work-in-progress was ₹40.72 crore. Whereas as per annual accounts, deposits with CPWD in Schedule 11 – Current Assets Loans and Advances was ₹1.43 crore and Work in progress as per Schedule 8 Fixed Assets was ₹36.12 crore. 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 ₹1.43 crore, where as per schedule 7 – Current Liabilities it was ₹21.92 crore. The difference was not reconciled.

2. Provision for retirement benefits was not made on the basis of actuarial valuation as prescribed in accounting standard 15.

### **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 ₹3.19 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 ₹39.34 crore as grants-in-aid for the year 2020-21 and an unspent balance of ₹23.84 crore of previous year was available, totaling to ₹63.18 crore. Out of this, the institute could utilize a sum of ₹43.86 crore, leaving a balance of ₹19.32 crore as on 31<sup>st</sup> March 2021.

- 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.
  - a. 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 31<sup>st</sup> March 2021; and
  - b. In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

For and on behalf of the C&AG of India

Place: Chennai  
Date: 10.03.2022

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 2020-21

#### **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 2020-21.

#### **4. Regularity in payment of statutory dues:**

The Institute was regular in payment of statutory dues.





**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/28-84/2021-22/14**  
**Date: 10.03.2022**

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 2020-21 issued on 10.03.2021. I wish to bring the following defects noticed in the accounting practices/procedures to your attention for remedial action.

As per scheduled 24 of Significant Accounting policies that accounting policy 6(iv) states that depreciation on fixed assets has been provided as per Income Tax Rules, However, the rate of depreciation on Tools, Plant and Equipment has been calculated at 10 percent against the 15 percent prescribed in Income Tax Rules.

**With Regards**

**Yours sincerely**

**Sd/-**

**Shri.Nachiketa Rout,**  
**Director,**  
**National Institute for Empowerment of Persons**  
**with Multiple Disabilities (NIEPMD)**  
**Muttuakadu,**  
**Kovalam – 603.112**

**Phone: 044-2431 6400**

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

Grams: NIEPMD

Telefax: 044 – 27472389

E-mail: [niepm@gmail.com](mailto:niepm@gmail.com)

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, Tamilnadu.**

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| <b>FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)</b>   |                 |                        |                      |
|--|-----------------|------------------------|----------------------|
| <b>Name of Entity: National Institute for Empowerment of Persons with Multiple Disabilities, Muttukadu</b> |                 |                        |                      |
| <b>BALANCE SHEET AS AT 31st MARCH, 2021</b>  |                 |                        |                      |
|  |                 | <b>(Amount in Rs.)</b> |                      |
| <b><u>CORPUS/CAPITAL FUND AND LIABILITIES</u></b>  | <b>Schedule</b> | <b>2020-21</b>         | <b>2019-20</b>       |
| CORPUS/CAPITAL FUND  | 1               | 814783911.12           | 632868836.46         |
| RESERVES AND SURPLUS   | 2               | 0.00                   | 0.00                 |
| EARMARKED/ENDOWMENTS FUNDS   | 3               | 4029025.00             | 21139764.04          |
| 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               | 567,610,366.47         | 425293987.00         |
| <b>TOTAL</b>   |                 | <b>1386423302.59</b>   | <b>1079302587.50</b> |
| <b><u>ASSETS</u></b>   |                 |                        |                      |
| FIXED ASSETS   | 8               | 421306891.00           | 426309164.00         |
| <b>ADD:</b> Assets in work-in-progress   | 8               | 496814039.00           | 216325468.00         |
| INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS   | 9               | 0.00                   | 0.00                 |
| INVESTMENTS-OTHERS   | 10              | 0.00                   | 0.00                 |
| CURRENT ASSETS, LOANS, ADVANCES ETC.   | 11              | 468302372.59           | 436667955.50         |
| MISCELLANEOUS EXPENDITURE<br>(to the extent not written off or adjusted)                                   |                 |                        | 0.00                 |
| <b>TOTAL</b>   |                 | <b>1386423302.59</b>   | <b>1079302587.50</b> |
| SIGNIFICANT ACCOUNTING POLICIES  | 24              |                        |                      |
| CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS   | 25              |                        |                      |
|  |                 |                        |                      |

Sd/-  
Account Officer (Offg)

Sd/-  
Deputy Registrar (Admin offg)

Sd/-  
Director

| <b>FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)</b>   |                 |                        |                     |
|--|-----------------|------------------------|---------------------|
| <b>Name of Entity: National Institute for Empowerment of Persons with Multiple Disabilities, Muttukadu</b> |                 |                        |                     |
| <b>INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2021</b>                                |                 |                        |                     |
|  |                 | <b>(Amount in Rs.)</b> |                     |
| <b>INCOME</b>  | <b>Schedule</b> | <b>2020-21</b>         | <b>2019-20</b>      |
| Income from Sales/Services   | 12              | 0.00                   | 0.00                |
| Grants/Subsidies   | 13              | 201345739.84           | 228735711.00        |
| Fees/Subscriptions   | 14              | 1774410.50             |                     |
| Income from Investments (Income on Invest. From earmarked/<br>endow. Funds transferred to Funds)           | 15              |                        |                     |
| Income from Royalty, Publication etc.  | 16              |                        |                     |
| Interest Earned  | 17              | 34444052.66            | 41513553.00         |
| Other Income   | 18              | 9940.00                | 0.00                |
| Increase/(decrease) in stock of Finished goods and works-in-progress                                       | 19              |                        |                     |
| <b>TOTAL (A)</b>   |                 | <b>237574143.00</b>    | <b>270249264.00</b> |
| <b>EXPENDITURE</b>   |                 |                        |                     |
| Expenditure on Program & Services  | 20              | 62949886.00            | 115485151.00        |
| Establishment Expenses   | 20A             | 84410057.00            | 62454249.00         |
| Other Program Expenditure  | 20B             | 42995962.00            | 21332384.00         |
| Other Administrative Expenses etc.   | 21              | 47218238.00            | 70977480.00         |
| Expenditure on Grants, Subsidies etc.  | 22              | 0.00                   |                     |
| Interest   | 23              |                        |                     |
| <b>TOTAL (B)</b>   |                 | <b>237574143.00</b>    | <b>270249264.00</b> |
| Depreciation corresponding to Schedule 8 to be transferred to Capital fund                                 |                 | 0.00                   | 0.00                |
| <b>Balance being excess of Income over Expenditure (A-B)</b>   |                 | <b>0.00</b>            | <b>0.00</b>         |
| Depreciation corresponding to Schedule 8 to be transferred to Capital fund                                 |                 | <b>28271248.00</b>     | <b>27435096.00</b>  |
| Transfer to Special Reserve (Specify each)   |                 |                        |                     |
| Transfer to/from General Reserve   |                 |                        |                     |
| <b>CARRIED TO CORPUS/CAPITAL FUND</b>  |                 | <b>28271248.00</b>     | <b>27435096.00</b>  |
| SIGNIFICANT ACCOUNTING POLICIES  | 24              |                        |                     |
| CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS   | 25              |                        |                     |

Sd/-  
Account Officer (Offg)

Sd/-  
Deputy Registrar (Admin Offg)

Sd/-  
Director



| National Institute for Empowerment of Persons with Multiple Disabilities, Chennai.                  |  |                     |                     |   |   |                     |                     |
|---|--|---------------------|---------------------|---|---|---------------------|---------------------|
| FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   |  |                     |                     | FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) |   |                     |                     |
| Name of Entity: National Institute for Empowerment of Persons with Multiple Disabilities, Muttukadu |  |                     |                     |   |   |                     |                     |
| Receipts and Payments Accounts for the period ending 31-03-2021                                     |  |                     |                     |   |   |                     |                     |
|   | RECEIPTS                                   | 2020-21             | 2019-20             |   | PAYMENTS                                  | 2020-21             | 2019-20             |
| 1   | NIEPMD Main a/c                            | 141495073.00        | 287098187.00        | 1   | Salaries & Wages                          | 64719938.00         | 59541861.00         |
| 2   | NIEPMD ADIP A/C                            | 0.00                | 0.00                | 2   | Administrative Expenses                   | 40119881.00         | 70969475.00         |
| 3   | NIEPMD CRC-Sikkim                          | 0.00                | 7500000.00          | 3   | Expenditure on Programme & Services       | 55210048.00         | 77348688.00         |
| 4   | CRC - A & N Islands a/c                    | 7675000.00          | 10500000.00         | 4   | Expenditure on ADIP SCHEME                | 0.00                | 0.00                |
| 5   | GIA - CRC - Shillong A/C                   | 2200000.00          | 0.00                | 5   | SIPDA - Remuneration expenses             | 0.00                | 0.00                |
| 6   | Grants-in-aid (NIEPMD a/c)                 | 271969000.00        | 348400000.00        | 6   | SC / ST & NER Programmes                  | 2951000.00          | 17007500.00         |
| 7   | Grants-in-aid for AGP a/c                  | 180000.00           | 926250.00           |   | <b>Loans &amp; Advances paid to staff</b> |                     |                     |
| 8   | Grants-in-aid for Students Scholarship a/c | 37000.00            | 0.00                | 7   | Caution Deposit for students & others     | 1158845.00          | 3063408.00          |
| 9   | Grants-in-aid for Media Budget a/c         | 0.00                | 1962188.00          | 8   | T.A. Advance                              | 0.00                | 220000.00           |
|   | <b>Loans &amp; Advances Recoveries</b>     |                     |                     | 9   | Capital Section (Fixed Assets)            | 21548457.00         | 43682997.00         |
| 10  | T.A. Advance                               | 220000.00           | 0.00                | 0   | Advances with CPWD                        | 150500000.00        | 132000000.00        |
| 11  | Temp. Advance                              | 2748403.00          | 245876.00           | 1   | Temporary Advance to staff                | 3000.00             | 2816924.00          |
| 12  | Leave salary advance                       | 0.00                | 0.00                | 2   | LTC Advance                               | 0.00                | 0.00                |
| 13  | Motor Cycle Advance                        | 2500.00             | 13100.00            | 3   | North East Expenses                       | 25205523.00         | 38127446.00         |
| 14  | Computer Advance                           | 2500.00             | 6000.00             | 4   | Security Deposit paid                     | 0.00                | 0.00                |
| 15  | Loan a/c of CRC, Nagpur & Exp. reimbursed  | 3194671.00          | 0.00                | 5   | Prepaid expenses - Insurance              | 0.00                | 157348.00           |
| 16  | Expenses reimbursed by CRC, Kozhikode.     | 30000.00            | 0.00                | 6   | CRC, Sikkim unspent Grant-in-aid          | 1750178.00          | 0.00                |
| 17  | Registration & Application fees            | 0.00                | 0.00                | 7   | Fixed Deposit ac                          | 33000000.00         | 0.00                |
| 18  | Sale of Tender forms                       | 0.00                | 0.00                | 8   | SIPDA Expenses                            | 0.00                | 5531125.00          |
| 19  | Guest House Receipts                       | 0.00                | 0.00                | 9   | Expenses of CRC- Nagpur                   | 0.00                | 3194671.00          |
| 20  | Receipt of GPF                             | 0.00                | 0.00                | 0   | NIEPMD - RCI a/c                          | 93582.00            | 2841260.00          |
| 21  | Receipts of User charges                   | 0.00                | 0.00                | 2   | Postage on hand                           |                     | 14710.00            |
| 22  | Receipts of Internal accrual (CRC-G)       | 396000.00           | 0.00                | 2   | CRC Gorakhpur Expenses                    | 3803029.00          | 49294151.00         |
| 23  | Security Deposit                           | 0.00                | 2092660.00          | 3   | BALANCE WITH INDIAN BANK                  | 30954193.00         | 141495073.00        |
| 24  | Advance to SC/ST Programmes                | 0.00                | 0.00                | 4   | Advance to prog. at North East Region     | 4680000.00          | 0.00                |
| 25  | Interest on SB a/c - Main a/c              | 3044502.00          | 6007616.00          | 5   | NIEPMD- ADIP expenses                     | 16329.00            | 1913.00             |
| 26  | Interest on FD & Security Deposit          |                     | 0.00                | 6   | CRC-Andaman & Islands Expenses            | 5924475.00          | 10501947.00         |
| 27  | Receipts of SSA - Tamilnadu                | 0.00                | 0.00                | 7   | CRC-Sikkim expenses                       | 0.00                | 5749822.00          |
| 28  | Sale of Medicines                          | 0.00                | 0.00                | 8   | NIEPMD - Internal Accruals                | 0.00                | 1382159.00          |
| 29  | Interest on Loans                          | 12677.00            | 8497.00             | 9   | Grants-in-aid for CRC-K a/c-transfer      | 0.00                | 0.00                |
| 30  | NIEPMD - SIPDA a/c                         | 5531125.00          | 0.00                |   |   |                     |                     |
| 31  | NIEPMD - RCI a/c                           | 0.00                | 103598.00           |   |   |                     |                     |
| 32  | NIEPMD - Internal accruals                 | 2900027.00          | 78506.00            |   |   |                     |                     |
|   | <b>Total</b>                               | <b>441638478.00</b> | <b>664942478.00</b> |   | <b>Total</b>                              | <b>441638478.00</b> | <b>664942478.00</b> |

Sd/-  
Account Officer (Offg)

Sd/-  
Deputy Registrar (Admin offg)

Sd/-  
Director

**FORM OF FINACIAL STATEMENT (NON PROFIT ORGANISTIONS)/FORM OF FINACIAL STATEMENT  
(NON PROFIT ORGANISTIONS)**

**Name of Entity: Composite Regional Centre Kozhikode**

**RECIEPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MAR 2021**

| SI No. | Receipts                      | Current Year       | Previous Year      | SI No. | Payments                       | Current Year       | Previous Year      |
|--------|-------------------------------|--------------------|--------------------|--------|--------------------------------|--------------------|--------------------|
| 1      | CRC MAIN A/C                  | 23534489.87        | 16072387.87        | 1      | SALARIES                       | 16506810           | 14766276           |
| 2      | BALANCE WITH NIEPMD           | 0                  | 0                  | 2      | FIXED ASSETS                   | 557766             | 1621873            |
| 3      | RECEIPT FROM NIEPMD           | 0                  | 0                  | 3      | LOANS AND ADVANCES             | 266801             | 37854190           |
| 4      | ACADAMIC FEE                  | 926750             | 858300             | 4      | ADMINISTRATIVE & RECURRING EXP | 4634137.5          | 5678374.88         |
| 5      | OTHER RECEIPTS                | 858640             | 1832534            | 5      | CURRENT/STATUTORY LIABILITIES  | 3620775            | 3473847            |
| 6      | LOANS & ADVANCES RECOVERIES   | 33050              | 388898             | 6      | MISC. PAYMENTS                 | 64179.5            | 0                  |
| 7      | MISC                          | 35807.5            | 51173.88           |        |                                |                    |                    |
| 8      | GRAND IN AID                  | 29759000           | 64550000           |        |                                |                    |                    |
| 9      | CURRENT/STATUTORY LIABILITIES | 3519048            | 3175757            |        |                                |                    |                    |
|        |                               |                    |                    |        | <b>CLOSING BALANCE</b>         | <b>33016316.37</b> | <b>23534489.87</b> |
|        |                               | <b>58666785.37</b> | <b>86929050.75</b> |        |                                | <b>58666785.37</b> | <b>86929050.75</b> |

Sd/-

**DIRECTOR**



**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**

**Name of Entity: National Institute for Empowerment with Persons with Multiple Disabilities, Muttukadu**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021**

**(Amount in Rs.)**

|  | 2020-21         |                          | 2019-20         |                          |
|--|-----------------|--------------------------|-----------------|--------------------------|
| <b><u>SCHEDULE 1 - CORPUS/CAPITAL FUND:</u></b>                                    |                 |                          |                 |                          |
| Balance as at the beginning of the year  |                 | 632868836.0<br>0         |                 | 563767157.4<br>6         |
| Add: Excess of Income over Expenditure   |                 | 8374759.00               |                 |                          |
| Less: Excess of expenditure over income to be transferred to Capital Fund for Dep. |                 | 28271248.00              |                 | 27435096.00              |
| Less: Prior period expenses of CRC, Gorakhpur 2018-19.                             |                 | 0.00                     |                 | 2428963.00               |
|  |                 | 612972347.0<br>0         |                 | 533903098.4<br>6         |
| Add: Capital assets purchased during the year at NIEPMD, Chennai,                  |                 | 22013667.00              |                 | 66332050.00              |
| Add: Capital assets purchased during the year at CRC -Gorakhpur                    |                 | 0.00                     |                 | 2808151.00               |
| Add: Net balance of Income(Internal accruals) transferred                          |                 | 25616959.00              |                 | 29825537.00              |
|  |                 |                          |                 |                          |
| <b>BALANCE AS AT THE YEAR-END</b>  |                 | <b>660602973.0<br/>0</b> |                 | <b>632868836.4<br/>6</b> |
| <b><u>SCHEDULE 2 - RESERVES AND SURPLUS</u></b>                                    |                 |                          |                 |                          |
| <b>1. <u>Capital Reserve:</u></b>  |                 |                          |                 |                          |
| Addition during the year   |                 |                          |                 |                          |
| Less: Deductions during the year   |                 | 0.00                     |                 | 0.00                     |
| <b>2. <u>Revaluation Reserve:</u></b>  |                 |                          |                 |                          |
| As per last Account  |                 |                          |                 |                          |
| Addition during the year   |                 |                          |                 |                          |
| Less: Deductions during the year   |                 | 0.00                     |                 | 0.00                     |
| <b>3. <u>Special Reserves:</u></b>   |                 |                          |                 |                          |
| As per last Account  |                 |                          |                 |                          |
| Addition during the year   |                 |                          |                 |                          |
| Less: Deductions during the year   |                 | 0.00                     |                 | 0.00                     |
| <b>4. <u>General Reserve:</u></b>  |                 |                          |                 |                          |
| As per last Account  |                 |                          |                 |                          |
| Addition during the year   |                 |                          |                 |                          |
| Less: Deductions during the year   |                 | 0.00                     |                 | 0.00                     |
| <b>TOTAL</b>   | <b>NI<br/>L</b> | <b>NIL</b>               | <b>NI<br/>L</b> | <b>NIL</b>               |
| 1. NIEPMD - Main a/c   |                 | 660602973.0<br>0         |                 | 632868836.4<br>6         |
| 2. CRC, Kozhikode a/c  |                 | 154180938.1<br>2         |                 | 127434127.1<br>2         |
| <b>TOTAL</b>   |                 | <b>814783911.1<br/>2</b> |                 | <b>760302963.5<br/>8</b> |



| 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, 2021   |              |                     |                |                     |
| (Amount in Rs.)   |              |                     |                |                     |
|   | Current year |                     | Previous Year  |                     |
| <b>SCHEDULE 1-CORPUS/CAPITAL FUND: Opening Balance</b>  | 127434127    |                     | 8115408.9      |                     |
| <b>Add:</b> Contribution towards Corpus/Capital Fund.   | 13217000     |                     |                |                     |
| <b>Add:</b> Expenditure Capital Expenditure Transferred to Work in progress a/c                             | 14030662     |                     | 118493236      |                     |
|   |              |                     | 1233000        |                     |
| Add/(Deduct): Balance of Net Income/(Expenditure) transferred from the (Add)Income and Expenditure account. | -500851      | 154180938.12        | -<br>407517.75 | 127434127.12        |
|   |              |                     |                |                     |
| <b>BALANCE AS AT THE YEAR-END</b>   |              | <b>154180938.12</b> |                | <b>127434127.12</b> |
| <b><u>SCHEDULE 2-RESERVES &amp; SURPLUS</u></b>   |              |                     |                |                     |
| <u>1.Capital Reserve:</u>   | NIL          | NIL                 | NIL            | NIL                 |
| Addition during the year  |              |                     |                |                     |
| Less deduction during the year  |              |                     |                |                     |
| <u>2.Revaluation Reserve:</u>   |              |                     |                |                     |
| 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   |              |                     |                |                     |
|   | <b>NIL</b>   | <b>NIL</b>          | <b>NIL</b>     | <b>NIL</b>          |

Sd/-

DIRECTOR

| FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   |                   |                 |                   |                 |  |                 |                                   |                |                                     |          |          |             |
|---|-------------------|-----------------|-------------------|-----------------|--|-----------------|-----------------------------------|----------------|-------------------------------------|----------|----------|-------------|
| Name of Entity: National Institute for Empowerment of Persons with Multiple Disabilities, Muttukadu |                   |                 |                   |                 |  |                 |                                   |                |                                     |          |          |             |
| SCHEDULE 3 - EARMARKED/ENDOWMENT FUNDS As At 31-03-2021   |                   |                 |                   |                 |  |                 |                                   |                |                                     |          |          |             |
|   | North East Region |                 |                   |                 |  |                 | (Amount in Rs.)                   |                |                                     |          |          |             |
|   | 2019-20           |                 | 2020-21           |                 | 2020-21                                |                 | 2019-20                           |                | 2020-21                             |          | 2020-21  |             |
| <b>SCHEDULE 3 - EARMARKED/ENDOWMENT FUNDS</b>   |                   |                 | Centre, Gorakhpur |                 | Composite Regional Centre, A&N Islands |                 | Composite Regional Centre, Sikkim |                | Composite Regional Centre, Shillong |          |          |             |
| <b>a) Opening balance of the funds</b>  | 0                 | 0               | 4199029           | 51064217        | 0                                      | 0               | 0                                 | 0              | 1750178                             | 0        | 0        | 0.00        |
| <b>b) Additions to the Funds:</b>   |                   |                 |                   |                 |  |                 |                                   |                |                                     |          |          |             |
| i. Grants-in-aid  | 40000000          | 29960000        | 0                 | 0               | 7675000                                | 10500000        | 0                                 | 7500000        | 22000000.00                         | 0        | 0        | 0           |
| ii. Amount transfer to Main account   | 0                 | 0               |                   |                 |  | 1947            |                                   |                |                                     |          |          |             |
| iii. Sundry creditors for various services  |                   |                 |                   |                 |  |                 |                                   |                |                                     |          |          | 0.00        |
| iii. Other additions(Reg. & Tuition & Training fees)  | 0                 | 0               | 0                 | 0               | 0                                      | 0               | 0                                 | 0              | 0                                   | 0        | 0        | 0           |
| <b>TOTAL (a+b)</b>  | <b>40000000</b>   | <b>29960000</b> | <b>4199029</b>    | <b>51064217</b> | <b>7675000</b>                         | <b>10501947</b> | <b>1750178</b>                    | <b>7500000</b> | <b>22000000.00</b>                  | <b>0</b> | <b>0</b> | <b>0</b>    |
| <b>C. Utilisation/Expenditure towards objectives of funds</b>                                       |                   |                 |                   |                 |  |                 |                                   |                |                                     |          |          |             |
| <b>I. Capital Expenditure</b>   |                   |                 |                   |                 |  |                 |                                   |                |                                     |          |          |             |
| - Fixed Assets  |                   |                 | 0                 | 2808151         | 0                                      | 0               | 0                                 | 0              | 0                                   | 0        | 0        | 0           |
| - Others Amount refund  |                   |                 | 3803029           | 46486000        | 0                                      | 0               | 1750178                           | 0              | 0                                   | 0        | 0        | 0           |
| <b>Total</b>  |                   |                 |                   | 49294151        | 0                                      | 0               | 0                                 | 0              | 0                                   | 0        | 0        | 0           |
| <b>ii. Revenue Expenditure</b>  |                   |                 |                   |                 |  |                 |                                   |                |                                     |          |          |             |
| - Salaries, Wages and allowances etc.(Bank charges)   |                   |                 | 0                 | 3338011         | 0                                      | 0               | 0                                 | 0              | 0                                   | 0        | 0        | 0           |
| - Amount transferred to Internal accruals   |                   |                 | 396000            |                 |  |                 |                                   |                |                                     |          |          | 0           |
| - Sundry Debtors(NIEPMD-Main)   | 1872554           | 74477           |                   | 0               |  |                 |                                   |                |                                     |          |          | 0           |
| - Prior Period Expenses for 2018-19   | 0                 | 0               |                   | -2428963        |  |                 |                                   |                |                                     |          |          | 0           |
| - Other HRD Expenses  | 38127446          | 29885523        | 0                 | 0               | 2507964                                |                 |                                   |                |                                     |          |          | 0           |
| <b>Total</b>  | <b>40000000</b>   | <b>29960000</b> | <b>4199029</b>    | <b>46865188</b> | <b>5845975</b>                         | <b>10501947</b> | <b>1750178</b>                    | <b>5749822</b> | <b>0.00</b>                         | <b>0</b> | <b>0</b> | <b>0</b>    |
| <b>TOTAL (c)</b>  |                   |                 |                   |                 |  |                 |                                   |                |                                     |          |          |             |
| <b>NET BALANCE AS AT THE YEAR-END (a + b - c)</b>   | <b>0</b>          | <b>0</b>        | <b>0</b>          | <b>4199029</b>  | <b>1829025</b>                         | <b>0</b>        | <b>0</b>                          | <b>1750178</b> | <b>22000000.00</b>                  | <b>0</b> | <b>0</b> | <b>0.00</b> |

Notes

- 1) Disclosures shall be made under relevant heads based on conditions attaching to the 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 Funds

| <b>FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)</b>   |  |                        |                |
|--|--|------------------------|----------------|
| <b>Name of Entity: National Institute for Empowerment of Persons with Multiple Disabilities, Muttukadu</b> |  |                        |                |
| <b>SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021</b>                                      |  |                        |                |
|  |  | <b>(Amount in Rs.)</b> |                |
|  |  | <b>2020-21</b>         | <b>2019-20</b> |
| <b><u>SCHEDULE 4 - SECURED LOANS AND BORROWINGS:</u></b>   |  |                        |                |
| 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. Banks:  |  |                        |                |
| a) Term Loans  |  | 0                      | 0              |
| - 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              |
| <b><u>TOTAL</u></b>  |  | <b>NIL</b>             | <b>NIL</b>     |
| <u>Note:</u> Amounts due within one year   |  |                        |                |

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## FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: National Institute for Empowerment of Persons with Multiple Disabilities, Muttukadu

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

|   |  | (Amount in Rs.) |            |
|---|--|-----------------|------------|
|   |  | 2020-21         | 2019-20    |
| <b><u>SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS</u></b>                     |  |                 |            |
| 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          |
| <b><u>TOTAL</u></b>   |  | <b>NIL</b>      | <b>NIL</b> |
| Note: Amounts due within one year   |  |                 |            |
| <b><u>SCHEDULE 6 - DEFERRED CREDIT LIABILITIES</u></b>                        |  |                 |            |
|   |  | 2020-21         | 2019-20    |
| a) Acceptances secured by hypothecation of capital equipment and other assets |  | 0               | 0          |
| b) Others   |  | 0               | 0          |
| <b><u>TOTAL</u></b>   |  | <b>0</b>        | <b>0</b>   |
| Note: Amounts due within one year   |  |                 |            |

| FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  |                       | SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021 |                       | (Amount in Rs.)       |
|--|-----------------------|--|-----------------------|-----------------------|
| Name of Entity: National Institute for Empowerment of Persons with Multiple Disabilities, Muttukkadu |                       | 2020-21  | 2019-20               |                       |
| <b>SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS</b>   |                       |  |                       |                       |
| <b>A. CURRENT LIABILITIES</b>  |                       |  |                       |                       |
| 1. Acceptances   |                       |  |                       |                       |
| 2. Sundry Creditors  |                       |  |                       |                       |
| a) For Goods   |                       |  |                       |                       |
| b) Others (Caution Money Deposit)  | 5734454.00            | 6893299.00   |                       | 6893299.00            |
| 3. Advances Received   |                       |  |                       |                       |
| 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   | 0.00                  | 0.00   | 5586325.00            | 5586325.00            |
| b) RCI a/c - NIEPMD Main account   | 0.00                  | 0.00   | 103598.00             | 103598.00             |
| c) Unspent grant in Main SB account  | 30954193.00           | 141495073.00   | 141495073.00          | 141495073.00          |
| d) SB Interest payable=Main-3044502+252635+231222-Sipda & ADIP                                       | 3528369.00            | 0.00   | 0.00                  | 0.00                  |
| e) ADIP a/c ( IA=238533+ Main=1913 + RCI + 36900)  | 277346.00             | 1021677.00   | 1021677.00            | 1021677.00            |
| f) NIEPMD - Internal accruals(CRC-Gorakhpur a/c)   | 396000.00             | 0.00   | 0.00                  | 0.00                  |
| 6. Other current Liabilities (Grant-in-aid for SIPDA)  | 0.00                  | 0.00   | 0.00                  | 0.00                  |
| 7. Advance with CPWD, Chennai  | 219194325.00          | 103263924.00   | 103263924.00          | 103263924.00          |
| 8. Pension gratuity Liability (IB=16249039 + Axis =5877524)  | 23020908.00           | 22126563.00  | 22126563.00           | 22126563.00           |
| 9. Un spent GIA for Student Scholarship & AGP Scheme   | 217000.00             | 0.00   | 0.00                  | 0.00                  |
| 10. Unspent Grant-in-aid for SIPDA a/c(3061290 + 252635)   | 2808655.00            | 15440548.00  | 15440548.00           | 15440548.00           |
| 10. Unspent Grant-in-aid ADIP a/c(49553901 - 506664)   | 49047237.00           | 15708422.00  | 15708422.00           | 15708422.00           |
| 11. Unspent amount in SB & RIP Deposits of RCI and Internal accruals                                 | 161768808.22          | 110542170.00   | 110542170.00          | 110542170.00          |
| <b>TOTAL (A)</b>   | <b>496947295.22</b>   | <b>422181599.00</b>  | <b>422181599.00</b>   | <b>422181599.00</b>   |
| <b>B. Provisions</b>   |                       |  |                       |                       |
| 1. For GFP Interest payable  | 0.00                  | 0.00   | 0.00                  | 0.00                  |
| 2. Gratuity  | 0.00                  | 0.00   | 0.00                  | 0.00                  |
| 3. Superannuation/Pension & Gratuity payable   | 3,179,063.00          | 2,912,388.00   | 2,912,388.00          | 2,912,388.00          |
| 4. Accumulated Leave Encashment  | 0.00                  | 0.00   | 0.00                  | 0.00                  |
| 5. NPS Contribution Payable  | 0.00                  | 0.00   | 0.00                  | 0.00                  |
| 6. Others (Specify) - Audit Fees Payable   | 200,000.00            | 200,000.00   | 200,000.00            | 200,000.00            |
| <b>TOTAL (B)</b>   | <b>3,379,063.00</b>   | <b>3,112,388.00</b>  | <b>3,112,388.00</b>   | <b>3,112,388.00</b>   |
| <b>TOTAL (A + B)</b>   | <b>500,326,358.22</b> | <b>425,293,987.00</b>  | <b>425,293,987.00</b> | <b>425,293,987.00</b> |
| 1. NIEPMD - Main a/c   | 500326358.22          | 632868836.46   | 632868836.46          | 632868836.46          |
| 2. CRC, Kozhikode a/c  | 67284008.25           | 127434127.12   | 127434127.12          | 127434127.12          |
| <b>TOTAL</b>   | <b>567610366.47</b>   | <b>760302963.58</b>  | <b>760302963.58</b>   | <b>760302963.58</b>   |

| 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 <sup>ST</sup> MARCH, 2021        |                        |                    |
|   | <u>(Amount in Rs.)</u> |                    |
| SCHEDULE 7 – CURRENT LIABILITIES AND PROVISIONS                                   | Current Year           | Previous Year      |
| <b>(A) CURRENT LIABILITIES</b>  |                        |                    |
| 1. Acceptance   |                        |                    |
| 2. Sundry Creditors   |                        |                    |
| (a) For Goods   |                        |                    |
| (b) Others(Caution money deposite)  |                        |                    |
| 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 31-03-2021                                     |                        |                    |
| CPWD  |                        |                    |
| Unspend Grants-CRC-K  | 48467628               | 61980764           |
| (c) New Pension Scheme  | 16912116.25            | 20098023.75        |
| (d) Professional Tax  | 0                      | 0                  |
| (d) Professional Tax  | 13860                  | 13860              |
| 6. Other current Liabilities-(sundry Creditors)                                   | 0                      | 30000              |
| 7. Amount Payable to CPWD(Current Liabilities)                                    | 1890404                | 1890404            |
| 8. Amount payable (Current Liabilities)   | 0                      | 0                  |
| 9. Students' scholarship Grants in aid A/c  | 0                      | 0                  |
| 10. Service Gratuity  | 0                      | 0                  |
| <b>TOTAL(A)</b>   | <b>67284008.25</b>     | <b>84013051.75</b> |
| <b>B. PROVISIONS</b>  |                        |                    |
| 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                  |
| <b>TOTAL(B)</b>   |                        | <b>0</b>           |
| <b>TOTAL (A+B)</b>  | <b>67284008.25</b>     | <b>84013051.75</b> |

Sd/-

DIRECTOR

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021**

| SCHEDULE - 8 - FIXED ASSETS<br>DESCRIPTION   | GROSS BLOCK                                |                           |                            |                                | DEPRECIATION                    |                                    |                             | NET BLOCK                |                            | (Amount-Rs.)     |
|--|--|---------------------------|----------------------------|--------------------------------|---------------------------------|------------------------------------|-----------------------------|--------------------------|----------------------------|------------------|
|  | Cost/valuation as at beginning of the year | Additions during the year | Deductions during the year | Cost/valuation at the year end | As at the beginning of the year | On opening & additions for 2020-21 | On deductions upto the year | Total up to the Year-end | As at the current year-end |                  |
|  | 2  | 3                         | 4                          | 5 (2+3-4)                      | 6                               | 7                                  | 8                           | 9 (6+7-8)                | 10 (5-9)                   | 11               |
| <b>A. FIXED ASSETS</b>   |  |                           |                            |                                |                                 |                                    |                             |                          |                            |                  |
| 1) LAND  |  |                           |                            |                                |                                 |                                    |                             |                          |                            |                  |
| a) On Freehold Land  | 417735405                                  | 1320902                   | 0                          | 419056307                      | 62118747                        | 17846878                           | 0                           | 79965625                 | 339090682                  | 334939744        |
| b) Leasehold   |  |                           |                            |                                |                                 |                                    |                             |                          |                            |                  |
| 2) BUILDINGS   |  |                           |                            |                                |                                 |                                    |                             |                          |                            |                  |
| a) On Leasehold Land   |  |                           |                            |                                |                                 |                                    |                             |                          |                            |                  |
| b) Ownership Flats/Premises not belonging to the entity                              |  |                           |                            |                                |                                 |                                    |                             |                          |                            |                  |
| 3) PLANT MACHINERY & EQUIPMENT   | 33785923                                   | 16039287                  | 0                          | 49825210                       | 9294831                         | 3345909                            | 0                           | 12640740                 | 37184470                   | 12134022         |
| 4) VEHICLES  | 1684657                                    | 336300                    | 0                          | 2020957                        | 1300857                         | 82793                              | 0                           | 1383650                  | 637307                     | 451530           |
| 5) FURNITURE, FIXTURES   | 26496207                                   | 1283136                   | --                         | 27779343                       | 8765968                         | 1897781                            | 0                           | 10663749                 | 17115594                   | 14488523         |
| 6) OFFICE EQUIPMENT  | 22460571                                   | 652416                    | --                         | 23112987                       | 8532318                         | 1436421                            | 0                           | 9969639                  | 13143348                   | 13583458         |
| 7) COMPUTER/PERIPHERALS  | 18873584                                   | 865489                    | --                         | 19739073                       | 13913489                        | 2231301                            | 0                           | 16144790                 | 3594283                    | 6160285          |
| 8) ELECTRIC INSTALLATIONS  | 5735899                                    | 920900                    | --                         | 6656799                        | 1245074                         | 541173                             | --                          | 1786247                  | 4870552                    | 795168           |
| 9) LIBRARY BOOKS   | 8617832                                    | 324996                    | 0                          | 8942828                        | 6716881                         | 888992                             | 0                           | 7605873                  | 1336955                    | 160180           |
| 10) TUBEWELLS & W.SUPPLY   | --   | --                        | --                         | --                             | --                              | --                                 | --                          | --                       | --                         | --               |
| 11) OTHER FIXED ASSETS   | --   | --                        | --                         | --                             | 0                               | --                                 | --                          | 0                        | --                         | --               |
| 12) Fixed Assets at CRC-Gorakhpur  | 0  | 0                         | 0                          | 0                              | 0                               | 0                                  | 0                           | 0                        | 0                          | 0                |
| <b>TOTAL OF CURRENT YEAR</b>   | <b>535390078</b>                           | <b>21743426</b>           | <b>0</b>                   | <b>557133504</b>               | <b>111889065</b>                | <b>28271248</b>                    | <b>0</b>                    | <b>140160313</b>         | <b>416973191</b>           | <b>382712910</b> |
| <b>PREVIOUS YEAR</b>   | --   | --                        | --                         | --                             | --                              | --                                 | --                          | --                       | --                         | --               |
| <b>B. CAPITAL WORK-IN-PROGRESS</b>   | <b>216325468</b>                           | <b>144841269</b>          | <b>0</b>                   | <b>557133504</b>               | <b>84453969</b>                 | <b>28271248</b>                    | <b>0</b>                    | <b>0</b>                 | <b>361166737</b>           | <b>216325468</b> |
| <i>(Note to be given as to cost of assets on hire purchase basis included above)</i> |  |                           |                            |                                |                                 |                                    |                             |                          |                            |                  |
|  | <b>570168030</b>                           | <b>166584695</b>          | <b>0</b>                   | <b>557133504</b>               | <b>84453969</b>                 | <b>28271248</b>                    | <b>0</b>                    | <b>140160313</b>         | <b>778139928</b>           | <b>599038378</b> |
| 1. NIEPMD - Main a/c   |  |                           |                            | 416973191                      | 361166737                       | 778139928                          |                             |                          |                            |                  |
| 2. CRC, Kozhikode a/c  |  |                           |                            | 4333700                        | 135647302                       | 139981002                          |                             |                          |                            |                  |
| <b>TOTAL</b>   | <b>421306891</b>                           | <b>496814039</b>          | <b>918120930</b>           |                                |                                 |                                    |                             |                          |                            |                  |





| 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 <sup>ST</sup> MARCH, 2021        |   |                           |                            |                                 |                                 |                                   |                              |                          |                            |                             |
| (Amount Rs.)  |   |                           |                            |                                 |                                 |                                   |                              |                          |                            |                             |
| SCHEDULE – 8- FIXED ASSETS  |   |                           |                            |                                 |                                 |                                   |                              |                          |                            |                             |
| DESCRIPTION   | GROSS BLOCK                                 |                           |                            |                                 | DEPRECIATION                    |                                   |                              | For                      |                            |                             |
|   | Cost /valuation as at beginning of the year | Additions during the year | Deductions during the year | Cost/ valuation at the year end | As at the beginning of the year | On opening& additions for 2020-21 | On deductions up to the year | Total up to the year-end | As at the current year end | As at the previous year-end |
| 1   | 2   | 3                         | 4                          | 5(2+3-4)                        | 6                               | 7                                 | 8                            | 9 (6+7-8)                | 10 (5-9)                   | 11                          |
| A Fixed Assets  | 0   | 0                         | 0                          | 0                               | 0                               | 0                                 | 0                            | 0                        | 0                          | 0                           |
| 1 Land  | 0   | 0                         | 0                          | 0                               | 0                               | 0                                 | 0                            | 0                        | 0                          | 0                           |
| a)Leasehold   | 0   | 0                         | 0                          | 0                               | 0                               | 0                                 | 0                            | 0                        | 0                          | 0                           |
| 2 Building  | 0   | 0                         | 0                          | 0                               | 0                               | 0                                 | 0                            | 0                        | 0                          | 0                           |
| a)On Freehold Land  | 0   | 0                         | 0                          | 0                               | 0                               | 0                                 | 0                            | 0                        | 0                          | 0                           |
| b)On Lease hold Land  | 0   | 0                         | 0                          | 0                               | 0                               | 0                                 | 0                            | 0                        | 0                          | 0                           |
| c)Ownership Flats/Premises not belonging to the entity                            | 0   | 0                         | 0                          | 0                               | 0                               | 0                                 | 0                            | 0                        | 0                          | 0                           |

Sd/-  
DIRECTOR

|   |                              |                  |                 |          |                  |          |               |               |          |               |                  |                  |
|---|------------------------------|------------------|-----------------|----------|------------------|----------|---------------|---------------|----------|---------------|------------------|------------------|
| 3 | Furniture and Fixtures       | 804620           | 0               | 0        | 0                | 804620   | 0             | 80462         | 0        | 80462         | 724158           | 804620           |
| 4 | Office Equipments            | 102369           | 139522          | 0        | 241891           | 0        | 12529         | 12529         | 0        | 12529         | 229362           | 102369           |
| 5 | Computer Peripherals         | 606321           | 89348           | 0        | 695669           | 0        | 123143        | 123143        | 0        | 123143        | 572526           | 606321           |
| 6 | Lab Equipments               | 1317171          | 93783           | 0        | 1410954          | 0        | 134136        | 134136        | 0        | 134136        | 1276818          | 1317171          |
| 7 | Library Books                | 0                | 0               | 0        | 0                | 0        | 0             | 0             | 0        | 0             | 0                | 0                |
| 8 | Tube Wells & W.supply        | 0                | 0               | 0        | 0                | 0        | 0             | 0             | 0        | 0             | 0                | 0                |
| 9 | Other Fixed Assets           | 1446304          | 235113          | 0        | 1681417          | 0        | 150581        | 150581        | 0        | 150581        | 1530836          | 1446304          |
|   | <b>Total of Current Year</b> | <b>4276785</b>   | <b>557766</b>   | <b>0</b> | <b>4834551</b>   | <b>0</b> | <b>500851</b> | <b>500851</b> | <b>0</b> | <b>500851</b> | <b>4333700</b>   | <b>4276785</b>   |
|   | Previous Year                | 0                | 0               | 0        | 0                | 0        | 0             | 0             | 0        | 0             | 0                | 0                |
| B | Capital Work in Progress     | 118493236        | 14030662        | 0        | 132523898        | 0        | 0             | 0             | 0        | 0             | 132523898        | 118493236        |
|   | Boundary Wall                | 1233000          | 0               | 0        | 1233000          | 0        |               |               |          |               | 1233000          | 1233000          |
|   |                              | 1890404          |                 |          | 1890404          |          |               |               |          |               | 1890404          | 1890404          |
|   | <b>Total</b>                 | <b>125893425</b> | <b>14588428</b> | <b>0</b> | <b>140481853</b> | <b>0</b> | <b>500851</b> | <b>500851</b> | <b>0</b> | <b>500851</b> | <b>139981002</b> | <b>125893425</b> |

Note: To be given as to cost of asset on hire purchase bases include above

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: National Institute for Empowerment of Persons with Multiple Disabilities, Muttukadu

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

(Amount in Rs.)

| <b><u>SCHEDULE 9 - INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS</u></b> | <b>2020-21</b> | <b>2019-20</b> |
|---|----------------|----------------|
| 1. In Government Securities   |                |                |
| 2. Other approved Securities  |                |                |
| 3. Shares   |                |                |
| 4. Debentures and Nonds   |                |                |
| 5. Subsidiaries and joint Ventures                                    |                |                |
| 6. Others (to be specified)   |                |                |
| <b><u>TOTAL</u></b>   | <b>NIL</b>     | <b>NIL</b>     |

| <b><u>SCHEDULE 10 - INVESTMENTS - OTHERS</u></b> |            | <b>2019-20</b> |
|--|------------|----------------|
| 1. In Government Securities                      |            |                |
| 2. Other approved Securities                     |            |                |
| 3. Shares  |            |                |
| 5. Subsidiaries and joint Ventures               |            |                |
| 6. Others (to be specified)                      |            |                |
| <b><u>TOTAL</u></b>                              | <b>NIL</b> | <b>NIL</b>     |

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**Name of Entity: National Institute for Empowerment with Persons with Multiple Disabilities, Muttukadu**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021**

|   | 2020-21             |                     | 2019-20             |                     |
|---|---------------------|---------------------|---------------------|---------------------|
|   |                     |                     |                     |                     |
| <b>SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.</b>                         |                     |                     |                     | (Amount in Rs.)     |
| <b>A. CURRENT ASSETS:</b>   |                     |                     |                     |                     |
| 1. Inventories:   |                     |                     |                     |                     |
| a) Stores and Spares  |                     |                     |                     |                     |
| b) Loose Tools  |                     |                     |                     |                     |
| c) Stock-in-trade   |                     |                     |                     |                     |
| Finished Goods  |                     |                     |                     |                     |
| Work-in-progress  |                     |                     |                     |                     |
| Raw Materials   |                     |                     |                     |                     |
| 2. Sundry Debtors:  |                     |                     |                     |                     |
| a) NIEPMD - RCI account   | 2763977.00          | 2763977.00          | 2968287.00          |                     |
| b) ADIP a/c   | 0.00                | 0.00                | 1021677.00          |                     |
| c) SIPDA account  | 0.00                | 0.00                | 5586325.00          |                     |
| d) SB Interest payable to DEPWD   | 0.00                | 0.00                | 1913.00             |                     |
| e) North East Region Expenses   | 4570107.00          | 4570107.00          | 4644584.00          |                     |
| f) Other - CRC - Nagpur a/c   | 0.00                | 0.00                | 3194671.00          |                     |
| g) Other - CRC - Kozhikode a/c  | 0.00                | 0.00                | 30000.00            |                     |
| g) NIEPMD - Internal accruals   | 6500145.00          | 6500145.00          | 0.00                |                     |
| h) SIPDA - Main Account   | 0                   | 0                   | 5586325             |                     |
| 3. Cash balances in hand U (including cheques/drafts and imprest) Postage on hand | 4.00                | 4.00                | 14710.00            |                     |
|   | <b>13834233.00</b>  | <b>13834233.00</b>  | <b>23048492.00</b>  | <b>23048492.00</b>  |
| a) With Scheduled Banks:  |                     |                     |                     |                     |
| - On RIP Deposits of RCI and Internal Accruals a/c                                | 11220000.00         |                     | 0.00                |                     |
| - On Deposit Accounts (includes margin money) Term Deposit with Indian Bank       | 82037705.00         |                     | 49037705.00         | 49037705.00         |
| - On Savings Accounts with Indian Bank (NIEPMD - RCI a/c) =                       | 832777.47           |                     | 0.00                |                     |
| - On SB Accounts with Indian Bank (NIEPMD - Main a/c)                             | 30954193.00         |                     | 141495073.00        | 141495073.00        |
| - On Savings Accounts with Indian Bank (NIEPMD - Internal accruals a/c)           | 48736030.75         |                     | 0.00                |                     |
| - On Savings Accounts with Indian Bank (NIEPMD - CRC-K a/c)                       | 0.00                |                     | 0.00                |                     |
| - SB a/c with Indian Bank - ADIP a/c  | 49553901.00         |                     | 15708422.00         | 15708422.00         |
| - On SB Accounts with Indian Bank (NIEPMD - SIPDA a/c)                            | 3061290.00          |                     | 15440548.00         | 15440548.00         |
| - On SB Accounts with Indian Bank (NIEPMD - NBER RCI a/c)                         | 0.00                |                     | 15190557.04         | 15190557.04         |
| b) PENSION GRARUJITY A/C INDIAN BANK  | 16535053.00         |                     | 16249039.00         | 16249039.00         |
| PENSION GRARUJITY A/C AXIS BANK   | 6485855.00          | 350396805.22        | 5877524.00          | 5877524.00          |
| - On Deposit Accounts (includes margin money)                                     |                     |                     |                     |                     |
| - On Savings Accounts - Internal accruals account                                 | 0.00                | 0.00                | 45342170.46         | 45342170.46         |
| 5. Post Office - Savings Accounts   |                     |                     |                     |                     |
| <b>TOTAL (A)</b>  | <b>364231038.22</b> | <b>364231038.22</b> | <b>327389530.50</b> | <b>327389530.50</b> |

## FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: National Institute for Empowerment with Persons with Multiple Disabilities, Muttukadu

### SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

|   | (Amount in Rs.)     |                     |
|---|---------------------|---------------------|
|   | 2020-21             | 2019-20             |
| <b>SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd.)</b>  |                     |                     |
| <b>B. LOANS, ADVANCES AND OTHER ASSETS</b>  |                     |                     |
| 1. <u>Loans:</u>  |                     |                     |
| a) Staff (Motor Cycle, Computer, TA, Flood Advance and Festival Advance)  | 0                   | 225000.00           |
| b) Other Entities engaged in activities/objectives similar to that of the Entity  |                     |                     |
| c) Others (specify) (Temporary Advance to staff)  | 3000                | 2837874.00          |
| 2. <u>Advances and other amounts recoverable in cash or in kind or for value to be received:</u>                                  |                     |                     |
| a) i) On Capital Account (Advances with CPWD) =   | 14303731            | 54577924.00         |
| ii) Advance to CPWD, Allahabad for CRC - Gorakhpur  | 0                   | 48686000.00         |
| b) Prepayments : Insurance for Building, School Bus   |                     |                     |
| c) Others (Advance to TNEB for Additional Security Deposit)   | 101582              | 285141.00           |
| d) Others - Security Deposit to Dr.MGR University   | 490310              | 490310.00           |
| e) Others - Advances to conduct programme at NE, SC & ST Prog.  | 0                   | 0.00                |
| 3. <u>Income Accrued:</u>   |                     |                     |
| a) On Investments from Earmarked/Endowment Funds  |                     |                     |
| b) On Investments - Others  |                     |                     |
| c) On Loans and Advances  |                     |                     |
| d) Others (Interest accrued from Term Deposit account & EB Addl. Deposit (includes income due unrealised- (Rs.2984251 + Rs.24516) | 3008767             | 2176176.00          |
| 4. <u>Grants-in-aid receivable a/c</u>  | 0                   | 0.00                |
| <b>TOTAL (B)</b>  | <b>22587390.00</b>  | <b>109278425.00</b> |
| <b>TOTAL (A + B)</b>  | <b>386818428.22</b> | <b>436667955.50</b> |
|   | <b>2020-21</b>      | <b>2019-20</b>      |
| 1. NIEPMD - Main a/c  | 386818428.22        | 436667955.50        |
| 2. CRC, Kozhikode a/c   | 81483944.37         | 85553753.87         |
| <b>TOTAL</b>  | <b>468302372.59</b> | <b>522221709.37</b> |

| 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 <sup>ST</sup> MARCH, 2021        |                         |                    |                    |
| SCHEDULE 11 CURRENT ASSET, LOANS, ADVANCES ETC.                                   | Current year            |                    | Previous year      |
|   | <b>A.CURRENT ASSETS</b> |                    |                    |
| 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  |                         |                    |                    |
| • With Scheduled Banks  |                         |                    |                    |
| - On Current Accounts(CRC-K Main account)   | 19299316.37             |                    | 23534489.87        |
| - <b>Grant in Transit</b>   | 13717000                | 33016316.37        | 0                  |
| - CRC Account with NIEPMD   |                         |                    | 0                  |
| • With non-Scheduled banks  |                         |                    | 23534489.87        |
| 5. Post Office Savings Account  |                         |                    |                    |
| <b>Total(A)</b>   |                         | <b>33016316.37</b> | <b>23534489.87</b> |

Sd/-  
DIRECTOR



| 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 <sup>ST</sup> MARCH, 2021            |              |                   |                   |
| <b>SCHEDULE 11 CURRENT ASSET, LOANS, ADVANCES ETC.</b>                                | Current year |                   | Previous year     |
|   |              |                   |                   |
| <b>B.LOANS ADVANCES AND OTHER ASSETS</b>  |              |                   |                   |
| <u>1.Loans</u>  |              |                   |                   |
| a) Staff  |              |                   |                   |
| b) Other entities   |              |                   |                   |
| c) Others(Specify)Advances with CPWD  |              |                   |                   |
| <u>2. Advances and other recoverable in Cash/in Kind or for values to be received</u> |              |                   |                   |
| a) Capital Account  |              |                   |                   |
| b) Advance with CPWD  | 47950102     |                   | 61980764          |
| c) Others   |              |                   | 38500             |
| d) Fund receivable on auction of Trees  | 517526       | 48467628          | 62019264          |
| <u>3. Income Accrued</u>  |              |                   |                   |
| a) On Investments from Earmarked/ Endowment Funds                                     |              |                   |                   |
| b) On investment others   |              |                   |                   |
| c) On loans and advances  |              |                   |                   |
| d) Others   |              |                   |                   |
| <u>4. Claims receivable</u>   |              |                   |                   |
| <b>Total(B)</b>   |              | <b>48467628</b>   | <b>62019264</b>   |
| <b>Total A+B</b>  |              | <b>81483944.4</b> | <b>85553753.9</b> |

Sd/-  
DIRECTOR



| <b>FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)</b>   |                     |                        |
|--|---------------------|------------------------|
| <b>Name of Entity: National Institute for Empowerment of Persons with Multiple Disabilities, Muttukadu</b> |                     |                        |
| <b>SCHEDULES FORMING PART OF INCOME &amp; EXPENDITURE AS AT 31ST MARCH, 2021</b>                           |                     |                        |
|  |                     | <b>(Amount in Rs.)</b> |
| <b><u>SCHEDULE 12 - INCOME FROM SALES/SERVICES</u></b>   | <b>2020-21</b>      | <b>2019-20</b>         |
| 1) <u>Income from Sales</u>  |                     |                        |
| a) Sale of Finished Goods  | 0                   | 0                      |
| b) Sale of Raw Material  |                     |                        |
| c) Sale of Scraps  | 0                   | 0                      |
| 2) <u>Income from Services</u>   |                     |                        |
| a) Labour and Processing Charges   |                     |                        |
| c) Agency Commission and Brokerage   |                     |                        |
| d) Maintenance Services (Equipment/Property)   |                     |                        |
| e) Others (Specify)  |                     |                        |
| <b><u>TOTAL</u></b>  | <b>NIL</b>          | <b>NIL</b>             |
| <b><u>SCHEDULE 13 - GRANTS/SUBSIDIES</u></b>   | <b>2020-21</b>      | <b>2019-20</b>         |
| (Irrevocable Grants & Subsidies Received)  |                     |                        |
| 1) a. Central Government - NIEPMD - Main Account   | 271969000.00        | 348400000.00           |
| b. Central Government - MSJ&E - Awareness Generation Program.  | 0                   | 926250.00              |
| c. SIPDA Account(GIA)  | 1639432.00          | 0.00                   |
| d, ADIP Account  | 50200000.00         | 30000000.00            |
| e. GIA - Media & Information Budget a/c  | 0.00                | 1962188.00             |
| 2) Less: Capital Grants for the year 2020-21   | 75555000.00         | 87500000.00            |
| 3) Government Agencies   | 0.00                |                        |
| 4) Institutions/Welfare Bodies   | 0.00                |                        |
| 5) LESS: Internal Receipts and Interest received (Schedule No,17)  | 34444052.66         | 41513553.00            |
| 6) Unspent Grant (248253432 - 216061885 =(32191547)  | 32191547.00         | 23539174.00            |
| <b><u>TOTAL</u></b>  | <b>181617832.34</b> | <b>228735711.00</b>    |

| <b>FORM OF FINANCIAL STATEMENTS(NON- PROFIT ORGANISATIONS)</b>                           |                            |                             |
|--|----------------------------|-----------------------------|
| <b>Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode</b> |                            |                             |
| <b>SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2021</b>         |                            |                             |
|  |                            |                             |
|  |                            |                             |
| <b><u>SCHEDULE 12 – INCOME FROM SALES AND SERVICES</u></b>                               | <b><u>Current year</u></b> | <b><u>Previous Year</u></b> |
| 1. <u>Income from sales</u>  | NIL                        | NIL                         |
| 2. <u>Income from Sales and Services</u>   |                            |                             |
| <b><u>TOTAL</u></b>  | <b>NIL</b>                 | <b>NIL</b>                  |
|  |                            |                             |
|  |                            |                             |

| <b>FORM OF FINANCIAL STATEMENTS(NON- PROFIT ORGANISATIONS)</b>                            |                            |                             |
|---|----------------------------|-----------------------------|
| <b>Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode</b>  |                            |                             |
| <b>SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2021</b>          |                            |                             |
| <b><u>SCHEDULE 13– GRANTS/ SUBSIDIES</u></b>  | <b><u>Current Year</u></b> | <b><u>Previous Year</u></b> |
| (Irrevocable Grants & Subsidies Received)   |                            |                             |
| 1) Central Government   | 16042000                   | 64550000                    |
| 2) GIA in Transit   | 13717000                   |                             |
| 3) Government Agencies  |                            |                             |
| 4) Institutions/Welfare Bodies  |                            |                             |
| 5) International Organisation   |                            |                             |
| 6) Unspent Grant of Previous year   | 20098023.75                | 10947776.75                 |
| (-) Capital Grants  | 13217000                   | 35000000                    |
| Total Grants  | 36640023.75                | 40497776.75                 |
| <b>Matching Grant= Total Expenditure-Internal Income(1784350.50-21512258=19727907.50)</b> |                            |                             |
|   |                            |                             |
| <b>Matching Grant transferred to I&amp;E</b>  | <b>19727907.5</b>          | <b>20399753</b>             |
| <b>Unspent Balance Transferred to 'Schedule 7'</b>  | <b>16912116.25</b>         | <b>20098023.75</b>          |

Sd/-  
DIRECTOR

| FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   |                 |          |          |
|---|-----------------|----------|----------|
| Name of Entity: National Institute for Empowerment with Persons with Multiple Disabilities, Muttukadu |                 |          |          |
| SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2021             |                 |          |          |
|   | (Amount in Rs.) |          |          |
|   | 2020-21         | 2019-20  | 2019-20  |
| <b>SCHEDULE 14 - FEES/SUBSCRIPTIONS</b>   |                 |          |          |
| 1) Affiliation Fee  |                 | 0        | 0        |
| 2) Course Fee (Diploma, Degree, PG, and Certificate Courses) Tuition Fees & Exam Fees                 |                 | 0        | 0        |
| 3) Entrance Fees  |                 |          |          |
| 4) Annual Fees/Subscriptions  |                 |          |          |
| 5) Seminar/Program Fees (Application & Registration Fees)   |                 | 0        | 0        |
| 6) Consultancy Fees   |                 |          |          |
| 7) Internal Accruals as per another account   |                 | 0        |          |
| <b>TOTAL</b>  |                 | <b>0</b> | <b>0</b> |
| Note - Accounting Policies towards each item are to be disclosed                                      |                 |          |          |
| <b>SCHEDULE 15 - INCOME FROM INVESTMENTS</b>  |                 |          |          |
| (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)   |                 |          |          |
| <b>TOTAL</b>  | NIL             | NIL      | NIL      |
| <b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>   |                 |          |          |
|   | NIL             | NIL      | NIL      |



| <b>FORM OF FINANCIAL STATEMENTS(NON- PROFIT ORGANISATIONS)</b>                           |                     |                      |
|--|---------------------|----------------------|
| <b>Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode</b> |                     |                      |
| <b>SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2021</b>         |                     |                      |
| <b>SCHEDULE 14- FEES/ SUBSCRIPTIONS</b>  | <b>Current Year</b> | <b>Previous Year</b> |
| 1. Admission Fee   |                     |                      |
| 2. Course Fee(Diploma, Degree, PG, and Certificate Course) Tution fees & exam fees       | 926750.00           | 778896.00            |
| 3. Internship Fees   | 30000.00            | 27560.00             |
| 4. Annual Fees/Subscriptions   |                     |                      |
| 5. Seminar/program Fees(Application& Registration Fees)                                  | 817660.50           | 1715560.00           |
| 6. Consultancy Fees  |                     |                      |
| 7. Others(specify)   |                     |                      |
|  |                     |                      |
|  |                     |                      |
|  |                     |                      |
| <b>Total</b>   | <b>1774410.50</b>   | <b>2522016.0</b>     |

Sd/-  
DIRECTOR

| <b>FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)</b>   |                        |                    |
|--|------------------------|--------------------|
| <b>Name of Entity: National Institute for Empowerment of Persons with Multiple Disabilities, Muttukadu</b> |                        |                    |
| <b>SCHEDULES FORMING PART OF INCOME &amp; EXPENDITURE FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2021</b>       |                        |                    |
|  | <b>2020-21</b>         | <b>2019-20</b>     |
|  | <b>(Amount in Rs.)</b> |                    |
| <b><u>SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.</u></b>  |                        |                    |
| 1) Income from Royalty   | 0                      | 0                  |
| 2) Income from Publications  | 0                      | 0                  |
| 3) Others (specify)  |                        |                    |
| <b><u>TOTAL</u></b>  | 0.00                   | 0.00               |
| <b><u>SCHEDULE 17 - INTEREST EARNED</u></b>  |                        |                    |
| 1) On Term Deposits:   | <b>2020-21</b>         | <b>2019-20</b>     |
| a) With Scheduled Banks  | 2984251.00             | 3028595.00         |
| b) With Non-Scheduled Banks (Addl. security Deposit for EB)  | 24516.00               | 26660.00           |
| c) NIEPMD-RCI Deposit Accrued Interest   | 727728.00              | 0.00               |
| d) NIEPMD Internal Accruals Deposit accrued interest   |                        | 0.00               |
| 2) On Savings Accounts:  |                        |                    |
| a) Income from NIEPMD _ RCI a/c  | 5077921.43             | 6007616.00         |
| b) Prior Period SB Interest earned quarter ending  | 0.00                   |                    |
| b) With SB account of NIEPMD-ADIP a/c Interest   | 0.00                   | 468168.00          |
| c) With SB Account of SIPDA account Interest   | 0.00                   | 583680.00          |
| d) With SB Account of NIEPMD _ RCI a/c Interest  |                        | 0.00               |
| 3) On Loans:   |                        |                    |
| a) Employees/Staff   | 12677.00               | 8497.00            |
| b) Others  | 0.00                   | 0.00               |
| 4) a) Receipts of Exam fees, Certificate & enrollment fees of RCI A/c                                      |                        | 0.00               |
| b) Internal receipts from tuition fees and other services takne in to main a/c                             | 25616959.23            | 31390337.00        |
| <b><u>TOTAL</u></b>  | <b>34444052.66</b>     | <b>41513553.00</b> |
| <b>Note:</b> Tax deducted at source to be indicated  |                        |                    |

| <b>FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)</b>   |                        |
|--|------------------------|
| <b>Name of Entity: National Institute for Empowerment of Persons with Multiple Disabilities, Muttukadu</b> |                        |
| <b>SCHEDULES FORMING PART OF INCOME &amp; EXPENDITURE FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2021</b>       |                        |
|  | <b>(Amount in Rs.)</b> |
|  | <b>2020-21</b>         |
|  | <b>2019-20</b>         |
| <b>SCHEDULE 18 - OTHER INCOME</b>  |                        |
| 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  | 0.00                   |
| 3) Fees for User charges   | 0.00                   |
| 4) Refunds   | 0.00                   |
| 5) Miscellaneous Income  | 0.00                   |
| 6) NIEPMD - Internal Accrual   | 0.00                   |
| <b><u>TOTAL</u></b>  | <b>0.00</b>            |
|  |                        |
|  |                        |
|  | <b>2020-21</b>         |
|  | <b>2019-20</b>         |
| <b><u>SCHEDULE 19 - INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS AND WORK IN PROGRESS</u></b>            |                        |
| a) Closing stock   |                        |
| - Finished Goods   |                        |
| - Work-in-progress   |                        |
| b) Less: Opening Stock   |                        |
| - Finished Goods   |                        |
| - Work-in-progress   |                        |
| <b><u>NET INCREASE/(DECREASE) [a-b]</u></b>  | <b>NIL</b>             |
|  | <b>NIL</b>             |

| <b>FORM OF FINANCIAL STATEMENTS(NON- PROFIT</b>   |                     |                      |
|---|---------------------|----------------------|
| <b>Name of Entity: Composite Regional Centre for Person with</b>                        |                     |                      |
| <b>SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup></b>                    |                     |                      |
| <b>MARCH, 2021</b>  |                     |                      |
| <b>SCHEDULE 18– OTHER INCOME</b>  | <b>Current year</b> | <b>Previous Year</b> |
| 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 charge   |                     |                      |
| 4) Refunds  |                     |                      |
| 5) Miscellaneous income   | 9940                | 78894                |
| <b>Total</b>  | <b>9940</b>         | <b>78894</b>         |
|   |                     |                      |
|   |                     |                      |
|   |                     |                      |
| <b>SCHEDULE 19– INCREASE/(DECREASE) IN STOCK OF FINISHES GOODS AND WORK IN PROGRESS</b> | <b>Current year</b> | <b>Previous Year</b> |
| a)Closing stock   |                     |                      |
| - Finished Goods  | <b>NIL</b>          | <b>NIL</b>           |
| - Work-in-progress  |                     |                      |
| b)Less: Opening Stock   |                     |                      |
| - Finished Goods  |                     |                      |
| - Work-in-progress  |                     |                      |
| <b>NET INCREASE/(DECREASE) [a-b]</b>  | <b>NIL</b>          | <b>NIL</b>           |

Sd/-  
DIRECTOR



| <b>FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)</b>   |                    |                        |
|--|--------------------|------------------------|
| <b>Name of Entity: National Institute for Empowerment of Persons with Multiple Disabilities, Muttukadu</b> |                    |                        |
| <b>SCHEDULES FORMING PART OF INCOME &amp; EXPENDITURE FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2021</b>       |                    |                        |
|  |                    | <b>(Amount in Rs.)</b> |
|  | <b>2020-21</b>     | <b>2019-20</b>         |
| <b>SCHEDULE 20 - EXPENDITURE ON PROGRAM AND SERVICES</b>   |                    |                        |
| Human Resource Development   | 36024354.00        | 86641359.00            |
| Awariness Programme Expenses   | 0.00               | 0.00                   |
| Research and Development   | 0.00               | 1067500.00             |
| Development of Services  | 26132107.00        | 24690362.00            |
| Expenses of CRC-K a/c  | 0.00               | 0.00                   |
| Documentation and Dissemination(Creation of Awareness  | 523590.00          | 3085930.00             |
| Expenses of CRC - Nagpur a/c   | 0.00               | 0.00                   |
| <b>Total</b>   | <b>62680051.00</b> | <b>115485151.00</b>    |
|  |                    |                        |
| <b>SCHEDULE 20A - ESTABLISHMENT EXPENSES</b>   | <b>2020-21</b>     | <b>2019-20</b>         |
| a) Salaries and Wages  | 21875501.00        | 21703083.00            |
| b) Allowances and Bonus  | 36562046.00        | 30264880.00            |
| c) Contribution to Provident Fund  | 0.00               | 0                      |
| d) Contribution to Other Fund(Employer contribution to New Pension Scheme                                  | 1421678.00         | 1389927.00             |
| e) Provision for Earned Leave, Pension and Gratuity  | 3179063.00         | 0.00                   |
| f) Others (specify): Payment of retirement of Pension)   | 4860713.00         | 9096359.00             |
| <b>TOTAL</b>   | <b>67899001.00</b> | <b>62454249.00</b>     |
|  |                    |                        |
| <b>SCHEDULE 20B - OTHER PROGRAM EXPENSES</b>   | <b>2020-21</b>     | <b>2019-20</b>         |
|  |                    |                        |
| a) North East States   | 0.00               | 0                      |
| b) ADIP Scheme(Exp.17807463 )  | 17807463.00        | 14798559               |
| c) SIPDA Scheme  | 5626325.00         | 6533825                |
| d) RCI-NBER Programme Expenses(Admn. & Exam Expenses)  | 19562174.00        | 0                      |
| e) Internal Accruals - Expenses  | 0.00               | 0                      |
| <b>TOTAL</b>   | <b>42995962.00</b> | <b>21332384</b>        |

| <b>FORM OF FINANCIAL STATEMENTS(NON- PROFIT ORGANISATIONS)</b>                           |                     |                      |
|--|---------------------|----------------------|
| <b>Name of Entity: Composite Regional Centre for Person with Disabilities, Kozhikode</b> |                     |                      |
| <b>SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2021</b>         |                     |                      |
| <b>SCHEDULE20– Expenditure on Program and Services</b>                                   | <b>Current year</b> | <b>Previous Year</b> |
| <b>1. STTP Program</b>   | 269835.00           | 1290307.00           |
| <b>Total</b>   | 269835.00           | 1290307.00           |
| <b>SCHEDULE 20A-ESTABLISHMENT EXPENSES</b>   |                     |                      |
| a) Salaries and wages  | 15450696.00         | 13852876.00          |
| b) Contribution to Other Fund Employer Contribution                                      | 1060360.00          | 1143220.00           |
|  | <b>16511056.00</b>  | <b>14996096.00</b>   |
| <b>SCHEDULE 20B-OTHER PROGRAM EXPENSES</b>   |                     |                      |
| Other program expenses   | NIL                 | NIL                  |
|  | NIL                 | NIL                  |

Sd/-  
DIRECTOR

| <b>FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)</b>   |                    |                                    |
|--|--------------------|------------------------------------|
| <b>Name of Entity: National Institute for Empowerment of Persons with Multiple Disabilities, Muttukadu</b> |                    |                                    |
| <b>SCHEDULES FORMING PART OF INCOME &amp; EXPENDITURE FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2021</b>       |                    |                                    |
|  | <b>2020-21</b>     | <b>(Amount in Rs.)<br/>2019-20</b> |
| <b>SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.</b>  |                    |                                    |
| 1. Expenditure on Support Services   | 23487097.00        | 21914399                           |
| 2. Electricity and Power   | 4350723.00         | 5827435                            |
| 3. Insurance   | 446976.00          | 352752                             |
| 4. Repairs & Maintenance of buildings  | 5537370.00         | 12799039                           |
| 5. Repairs and Maintenance of Office Equipments  | 213461.00          | 919054                             |
| 6. Vehicles Hire Charges   | 376088.00          | 12659777                           |
| 7. Repairs & Maintenance of School Bus   | 590924.00          | 1161421                            |
| 8. Repairs & Maintenance of Tata Sumo  | 118050.00          | 141633                             |
| 9. Postage & Telephone charges   | 1020058.00         | 282473                             |
| 10. Printing and Stationery  | 278910.00          | 709702                             |
| 11. Travelling and conveyance Expenses   | 777294.00          | 4995888                            |
| 12. Auditors Remuneration  | 99002.00           | 145750                             |
| 13. Repairs & maintenance of Plants & Machinery  | 1583239.00         | 2118761                            |
| 14. Advertisement and Publicity  | 561837.00          | 2600311                            |
| 15. Repairs & Maintenance of Computers   | 1587387.00         | 1700594                            |
| 16. R & M of Genset  | 729910.00          | 1999391                            |
| 17. R & M of Guest House   | 121100.00          | 337243                             |
| 18. R & M Hostels  | 446725.00          | 50542                              |
| 19. R & M of Battery Car   | 4189.00            | 67815                              |
| 20. Miscellaneous Expenditure  | 18956.00           | 26400                              |
| 21. Hospitality expenses   | 0.00               | 0                                  |
| 22. Legal Fees   | 67300.00           | 10900                              |
| 23. Publication and periodicals  | 70263.00           | 156133                             |
| 24. Bank charges   | 12.00              | 67                                 |
| <b>TOTAL</b>   | <b>42486871.00</b> | <b>70977480</b>                    |

| <b>FORM OF FINANCIAL STATEMENTS(NON- PROFIT ORGANISATIONS)</b>  |                     |                      |
|---|---------------------|----------------------|
| <b>Name of Entity: Composite Regional Centre for Person with Disabilities,<br/>Kozhikode</b>                        |                     |                      |
| <b>SCHEDULES FORMING PART OF INCOME &amp; EXPENDITURE FOR THE PERIOD/ YEAR<br/>ENDED 31<sup>ST</sup> MARCH 2021</b> |                     |                      |
| <b>SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES ETC</b>   | <b>Current Year</b> | <b>Previous year</b> |
| 1. Expenditure on Support Services  | 0.00                | 0.00                 |
| 2. Electricity and Power  | 0.00                | 0.00                 |
| 3. HRD  | 35329.00            | 412577.00            |
| 4. Repairs & Maintenance of building  | 0.00                | 0.00                 |
| 5. Repairs & maintenance Office Equipment   | 0.00                | 0.00                 |
| 6. Vehicle Hire Charges   | 571994.00           | 537818.00            |
| 7. Repairs and Maintenance of School Bus  | 0.00                | 0.00                 |
| 8. Honorarium   | 134200.00           | 65807.00             |
| 9. Postage & Telephone Charges  | 97086.00            | 70730.00             |
| 10. Printing & Stationery   | 93530.00            | 59795.00             |
| 11. Travelling & Conveyance Expenses  | 86474.00            | 682236.00            |
| 12. Auditors Remuneration   | 0.00                | 0.00                 |
| 13. Repairs & maintenance Plant & Machinery   | 0.00                | 0.00                 |
| 14. Advertisement and Publicity   | 13211.00            | 52292.00             |
| 15. Repairs & Maintenance   | 22469.00            | 18960.00             |
| 16. Payment Contract Staff  | 2614358.00          | 2970172.00           |
| 17. Miscellaneous Expenditure   | 36477.00            | 499976.00            |
| 18. R & M of Furniture  | 0.00                | 0.00                 |
| 19. Special Initiatives   | 17750.00            | 19295.00             |
| 20. Contingency Expenditure   | 142396.00           | 421018.00            |
| 21. Publication and periodicals   | 0.00                | 0.00                 |
| 22. Ongoing Projects  | 206093.00           | 183584.00            |
| 23. Building Rent   | 660000.00           | 720000.00            |
| <b>TOTAL</b>  | <b>4731367.00</b>   | <b>6714260.00</b>    |

Sd/-  
DIRECTOR

**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**

|   |                | <u>(Amount in Rs.)</u>                   |
|---|----------------|--|
|   | 2020-21        | 2019-20                                  |
| <b><u>SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.</u></b>   |                |  |
| a) Grants given to Institutions/Organisations   |                |  |
| b) Subsidies given to Institutions/Organisations  |                |  |
| <b>TOTAL</b>  | <b>NIL</b>     | <b>NIL</b>                               |
| <u>Note:</u> Name of the Entities, their Activities along with the amount of Grants/Subsidies are to be disclosed |                |  |
|   |                |  |
|   |                |  |
|   |                |  |
|   |                |  |
|   |                |  |
|   |                |  |
|   |                |  |
|   |                |  |
|   |                |  |
| <b><u>SCHEDULE 23 - INTEREST</u></b>  |                |  |
|   | <b>2020-21</b> | <b>(Amount in Rs.)</b><br><b>2019-20</b> |
|   |                |  |
| A) On Fixed Loans   |                |  |
| b) On Other Loans (including Bank Charges)  |                |  |
| c) Others (Specify)   |                |  |
|   | <b>NIL</b>     | <b>NIL</b>                               |

**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.

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 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 15<sup>th</sup> 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 2020-21
- ii) Income and Expenditure Account for the year 2020-21
- iii) Balance Sheet as on 31<sup>st</sup> March 2021.

**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 31<sup>st</sup> March:

| <u>Liabilities</u>     | <u>Assets</u>  |
|------------------------|--|
| 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.

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 depreciation  |                  |
| 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 years        | 40% depreciation |

Sd/-  
Account Officer (offg)

Sd/-  
Deputy Registrar (Admin) offg

Sd/-  
DIRECTOR



**NATIONAL INSTITUTE FOR EMPOWERMENT OF PERSONS**  
**WITH MULTIPLE DISABILITIES, CHENNAI.**  
**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 31-03-2021.
  - b) Income and Expenditure Account for the year 2020-21.
  - c) Schedules 1-25 as per the format.
  - d) Receipts & payments account for the year 2020-21.
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 2020-21.
5. Accounting policies have been prepared and they are being followed.
6. Out of the total receipts of Rs.61,08,75,531.63 (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.46,37,70,250.50 leaving balance of Rs.14,71,05,281.13 in NIEPMD Main, CRC, Kozhikode, Andaman & Nicobar Islands, Shillong, NIEPMD –ADIP, SIPDA and Internal Accruals, NBER-RCI account and CRC-K – ADIP account.
7. The physical verification of the assets and stores for the year 2020-21 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.

**NATIONAL INSTITUTE FOR EMPOWERMENT OF PERSONS  
WITH MULTIPLE DISABILITIES (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 ADIP A/C**

**Receipts & Payments Account of ADIP for Period ending 31.03.2021**

| Receipts                     | Rupees             | Payments                                       | Rupees             |
|------------------------------|--------------------|--|--------------------|
| Opening Balance              | 15708422.00        | Aids & Appliances of O.H                       | 330352.00          |
| ADIP Grants-in-aid           | 50200000.00        | Aids & Appliances of M.R                       | 14905878.00        |
| Interest on S.B A/c          | 231232.00          | Aids & Appliances of H.H                       | 1198000.00         |
| NIEPMD - Internal Accruals   | 1221710.00         | ADIP Creation of Awareness a/c                 | 889973.00          |
| <b>Total (OB+Rts.)</b>       | <b>67361364.00</b> | ADIP Assesment & Distribution Camp<br>Expenses | 15092.00           |
|                              |                    | Interest on 2019-20 paid to DEPwD              | 468168.00          |
|                              |                    | <b>Total</b>                                   | <b>17807463.00</b> |
|                              |                    | Cash at Bank                                   | 49553901.00        |
| <b>Grand Total (OB+Rts.)</b> | <b>67361364.00</b> | <b>Grand Total (Payments + CB)</b>             | <b>67361364.00</b> |

**Income & Expenditure account of ADIP for the Period endind 31.03.2021**

| Income                     | Rupees             | Expenditure                                   | Rupees             |
|----------------------------|--------------------|---|--------------------|
| Grand-in-aid               | 50200000.00        | Expenses of Aids & Appliances                 | 17363016.00        |
| NIEPMD - Internal Accruals | 983177.00          | ADIP Distribution & Awareness<br>Expenses A/c | 15092.00           |
|                            |                    | Interest on 2019-20 paid to DEPwD             | 468168.00          |
|                            |                    | Excess of Income over Expenditure             | 33336901.00        |
| <b>Total</b>               | <b>51183177.00</b> | <b>Total</b>                                  | <b>51183177.00</b> |

**Balance Sheet of ADIP as on 31.03.2021**

| Liabilities                     | Rupees             | Assets       | Rupees          |
|---------------------------------|--------------------|--------------|-----------------|
| Opening Balance of capital fund | 15708422.00        | Cash at Bank | 49553901        |
| NIEPMD - Internal Accruals      | 238533.00          |              |                 |
| NIEPMD - RCI a/c                | 36900.00           |              |                 |
| NIEPMD - Main a/c               | 1913.00            |              |                 |
| Interest payable to DEPwD       | 231232.00          |              |                 |
| Excess of income over           | 33336901.00        |              |                 |
| <b>Total</b>                    | <b>49553901.00</b> | <b>Total</b> | <b>49553901</b> |

Sd/-  
Account Officer (offg)

Sd/-  
Deputy Registrar (Admin offg )

Sd/-  
DIRECTOR



**NATIONAL INSTITUTE FOR EMPOWERMENT OF PERSONS  
WITH MULTIPLE DISABILITIES (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.**

**NIPEDM RCI A/C**

**Receipts & Payments Account for the period ending 31-03-2021**

| <b>Receipts</b>   | <b>Rupees</b>      | <b>Payments</b>                    | <b>Rupees</b>      |
|---|--------------------|------------------------------------|--------------------|
| Opening Balance   | 15190557.04        | RCI Examination Expenses           | 12198410.00        |
| Certificate Fees  | 6000.00            | Remuneration Expenses              | 5540780.00         |
| Enrollment Fees   | 0.00               | Course Co-ordinator Meet           | 362436.00          |
| Examination Fees  | 3877625.43         | Sevices & Programme                | 27960.00           |
| Interest on S.B A/c   | 254956.00          | HRD - Creation of Awareness        | 43332.00           |
| Receipt of Incidental charges   | 901600.00          | Western Zone Sports Meet           | 124782.00          |
| Receipts for sale of old exams paper  | 37740.00           | Admin Expenses                     | 775187.00          |
| Receipts of NIEPMD - Internal Accruals  | 136000             | Printing & Stationery              | 2554.00            |
| Refund of unspent amount Temp. Adv.   | 5723               | NIEPMD - Main a/c                  | 250.00             |
|   |                    | Temp. Adv. Sh. Kirupanadam, D      | 15000.00           |
|   |                    | Postal Charges                     | 486728.00          |
|   |                    | Bank Charges                       | 5.00               |
|   |                    | <b>Total</b>                       | <b>19577424.00</b> |
|   |                    | <b>Cash at Bank</b>                | <b>832777.47</b>   |
| <b>Grand Total (OB+Rts.)</b>  | <b>20410201.47</b> | <b>Grand Total (Payments + CB)</b> | <b>20410201.47</b> |
| <b>Income &amp; Expenditure account of RCI for the Period ending 31.03.2021</b> |                    |                                    |                    |
| <b>Income</b>   | <b>Rupees</b>      | <b>Expenditure</b>                 | <b>Rupees</b>      |
| RCI Certificate Fees  | 6000.00            | RCI Examination Expenses           | 12219387.00        |
| RCI Enrollment Fees   | 0.00               | Remuneration Expenses              | 5540780.00         |
| RCI Exam Fees   | 3877625.43         | Course Co-ordinator Meet           | 362436.00          |
| Interest on S.B. A/c  | 254956.00          | Sevices & Programme                | 27960.00           |
| Receipt of Incidental charges   | 901600.00          | HRD - Creation of Awareness        | 43332.00           |
| Receipts for sale of old exams paper  | 37740.00           | Western Zone Sports Meet           | 124782.00          |
| Accured Interest  | 727728.00          | Admin Expenses                     | 775187.00          |
| Excess expenditure over income  | 13777501.57        | Printing & Stationery              | 2554.00            |
|   |                    | Bank Charges                       | 5.00               |
|   |                    | Postal Charges                     | 486728.00          |
| <b>Total</b>  | <b>19583151.00</b> | <b>Total</b>                       | <b>19583151.00</b> |
| <b>Balance Sheet of RCI as on 31.03.2021</b>                                    |                    |                                    |                    |
| <b>Liabilities</b>  | <b>Rupees</b>      | <b>Assets</b>                      | <b>Rupees</b>      |
| Capital Fund  | <b>25190557.04</b> | Term Deposit                       | 10000000.00        |
| (SB: 1,51,90,557.04 + FD: 1,00,00,000)  |                    | Accured Interest                   | 3249099.00         |
| Less: Deficit from Income & Expenditure   | 13777501.57        | NIEPMD - Internal Accruals a/c     | 58256.00           |
| NIEPMD - Main a/c   | 2763977.00         | NIEPMD - ADIP a/c                  | 36900.00           |
| NIEPMD - Internal Accruals  | 0.00               | <b>Cash at Bank</b>                | <b>832777.47</b>   |
|   |                    | <b>Total</b>                       | <b>14177032.47</b> |
| <b>Total</b>  | <b>14177032.47</b> | <b>Total</b>                       | <b>14177032.47</b> |

Sd/-  
Account Officer (Offg)

Sd/-  
Deputy Registrar (Admin Offg)

Sd/-  
DIRECTOR

**NATIONAL INSTITUTE FOR EMPOWERMENT OF PERSONS  
WITH MULTIPLE DISABILITIES (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 GPF A/C**

**Receipt & Payment Account for the Period ending 31.03.2021**

| Receipts                             | Rupees            | Payments                           | Rupees            |
|--------------------------------------|-------------------|------------------------------------|-------------------|
| Opening Balance                      | 2759683.00        | GPF Advance Paid                   | 685000.00         |
| Investments                          | 2716655.00        | Bank                               | 3444366.00        |
| GPF Subscription                     | 1054100.00        | Investment                         | 2871755.00        |
| Recovery of Advance                  | 215900.00         |                                    |                   |
| Interest on Investment(155100+99683) | 254783.00         |                                    |                   |
| <b>Total Receipts</b>                | <b>1524783.00</b> |                                    |                   |
| <b>Grand Total (OB+Rts.)</b>         | <b>7001121.00</b> | <b>Grand Total (Payments + CB)</b> | <b>7001121.00</b> |

**Income & Expenditure account of GPF for the Period ending 31.03.2021**

| Income  | Rupees           | Expenditure                              | Rupees           |
|---|------------------|--|------------------|
| Interest Earned on Investment in saving Bank A/c & F.D A/c (99683+155100) | 254783.00        | Interest Credited to Members GPF Account | 254783.00        |
| <b>Total</b>  | <b>254783.00</b> | <b>Total</b>                             | <b>254783.00</b> |

**Balance Sheet of GPF as on 31.03.2021**

| Liabilities                          | Rupees            | Assets                | Rupees            |
|--------------------------------------|-------------------|-----------------------|-------------------|
| Opening Balance                      | 5476338.00        | FD & Accrued Interest | 2871755.00        |
| Add: Subscription & Advance Recovery | 1270000.00        | Advance Paid          | 685000.00         |
| Add: Interest Credited               | 254783            | S.B A/c               | 3344683.00        |
|                                      |                   | S.B Interest          | 99683.00          |
| <b>Total</b>                         | <b>7001121.00</b> | <b>Total</b>          | <b>7001121.00</b> |

Sd/-  
Account Officer (Offg)

Sd/-  
Deputy Registrar (Admin Offg)

Sd/-  
DIRECTOR



**NATIONAL INSTITUTE FOR EMPOWERMENT OF PERSONS  
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(Dept. of Empowerment of Persons with Disabilities  
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East Coast Road, Muttukadu, Kovalam Post, Chennai - 603 112, Tamil Nadu

**NIPEDM - INTERNAL ACCRUAL A/C**

**Receipt & Payment Account for the Period ending 31.03.2021**

| Receipts  | Rupees                | Payments                | Rupees                |
|---|-----------------------|-------------------------|-----------------------|
| Opening Balance                                 | 45,342,170.46         | Bank Charges            | 14,160.00             |
| Receipts for Hostel maintenance charges         | 4,650,327.00          | Term Deposit            | 37,000,000.00         |
| Receipts for Registration Fees                  | 933,141.00            | Accured Interest        | 4,107,212.00          |
| Receipts for Exam & Record Fees                 | 984,852.00            | SSA Gujarat payment     | 14,432,307.00         |
| Receipts for Training Fees                      | 197,565.00            | NIEPMD - Main a/c       | -                     |
| Receipts for Application Fees                   | 361,880.00            | NIEPMD - ADIP a/c       | 1,221,710.00          |
| Receipts for Guest House Fees                   | 44,750.00             | Receipts for United Way | 15,400.00             |
| Receipts for User Charges                       | 169,763.00            | Bank Balance            | 48,736,030.75         |
| Receipts for Sale of Dail Products              | 21,850.00             |                         |                       |
| Receipts for Tuition Fees                       | 11,937,506.00         |                         |                       |
| Receipts for Sale of Medicines                  | 54,294.00             |                         |                       |
| Receipts for Miscellaneous                      | 671,434.29            |                         |                       |
| Receipts for Visiting Charges                   | 425.00                |                         |                       |
| Receipts from SSA, Gandhi Nagar, Gujarat.       | 12,503,575.00         |                         |                       |
| Receipts from SSA, Punjab.                      | 10,552,349.00         |                         |                       |
| Receipts from various SSA for TLM kits          | 4,669,110.00          |                         |                       |
| Receipts from NHRM, Govt. og Tamilnadu          | 300,000.00            |                         |                       |
| Receipts for Security Deposit a/c from Students | 11,400.00             |                         |                       |
| Receipts for NBER_ RCI a/c                      | 33,250.00             |                         |                       |
| Receipts of NIEPMD - Main a/c                   | 6,498,006.00          |                         |                       |
| Receipts for Interest on S.B A/c                | 1,481,960.00          |                         |                       |
| Receipts for Interest on F.D A/c                | 4,107,212.00          |                         |                       |
| <b>Grand Total (OB + Rts)</b>                   | <b>105,526,819.75</b> | <b>Total</b>            | <b>105,526,819.75</b> |

**Income & Expenditure account of Internal Accrual for the Period endind 31.03.2021**

| Income                                   | Rupees               | Expenditure                    | Rupees               |
|--|----------------------|--------------------------------|----------------------|
| Receipts from various servcies           | 21,509,747.29        | Bank Charges                   | 14,160.00            |
| Receipts from Interest on Fixed Deposits | 4,107,212.00         | NIEPMD - ADIP a/c              | 1,221,710.00         |
| Receipts of SSA Gandhi Nagar, Gijarat    | 12,503,575.00        | Receipts for United Way        | 15,400.00            |
|  |                      | Receipts of SSA Gujarat        | 14,432,307.00        |
|  |                      | Excess income over expenditure | 22,436,957.29        |
| <b>Total</b>                             | <b>38,120,534.29</b> | <b>Total</b>                   | <b>38,120,534.29</b> |

**Balance Sheet of Internal Accrual as on 31.03.2021**

| Liabilities                                     | Rupees                | Assets               | Rupees                |
|---|-----------------------|----------------------|-----------------------|
| Capital fund ( SB:45342170.46+FD 6,52,00,000)   | 110,542,170.46        | Fixed Deposit a/c    | 102,200,000.00        |
| Excess of Income over expenditure               | 22,436,957.29         | Parents Waiting Hall | 3,498,700.00          |
| Receipts from NHRM, Govt. og Tamilnadu          | 300,000.00            | Accured Interest     | 5,298,800.00          |
| Receipts from CSR Project                       | 702,194.00            | Bank Balance         | 48,736,030.75         |
| Receipts for Security Deposit a/c from Students | 859,725.00            | NIEPMD ADIP a/c      | 238,533.00            |
| NIEPMD_ Main a/c                                | 6,500,145.00          |                      |                       |
| Receipts of SSA Gujarat a/c                     | 3,351,157.00          |                      |                       |
| Receipts from various SSA for TLM kits          | 15,221,459.00         |                      |                       |
| Receipts from NIEPMD - RCI a/c                  | 58,256.00             |                      |                       |
| <b>Total</b>                                    | <b>159,972,063.75</b> | <b>Total</b>         | <b>159,972,063.75</b> |

Sd/-  
Account Officer (Offg)

Sd/-  
Deputy Registrar (Admin Offg)

Sd/-  
DIRECTOR

**NATIONAL INSTITUTE FOR EMPOWERMENT OF PERSONS  
WITH MULTIPLE DISABILITIES (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.**

**NIPEDM - SIPDA A/C**

**Receipts & Payments Account for the Period ending 31.03.2021**

| Receipts                                 | Rupees             | Payments  | Rupees             |
|--|--------------------|---|--------------------|
| Opening Balance                          | 15440548.00        | Paid to Beneficiaries towards Assistive<br>Decices cost   | 40000.00           |
| Grant-in-aid from Ministry for 2020 - 21 | 1639432.00         |   |                    |
|  |                    | SIPDA - Barrier free Environment a/c<br>(Advance to CPWD) | 8645000.00         |
| Interest on Saving Bank account          | 252635.00          | NIEPMD - Main account                                     | 5586325.00         |
|  |                    | Cash at Bank  | 3061290.00         |
| <b>Grand Total (OB+Rts.)</b>             | <b>17332615.00</b> | <b>Grand Total (Payments + CB)</b>                        | <b>17332615.00</b> |

**Income & Expenditure account of NIEPMD - SIPDA for the Period ending 31.03.2021**

| Income                                    | Rupees            | Expenditure   | Rupees            |
|---|-------------------|---|-------------------|
| Grants-in-aid from Ministry for 2020 - 21 | 1639432.00        | Paid to Beneficiaries towards Assistive<br>Decices cost | 40000             |
| Interest on Saving Bank account           | 252635            |   |                   |
| Excess of expenditure over income         | 3734258.00        | NIEPMD - Main account                                   | 5586325.00        |
| <b>Total</b>                              | <b>5626325.00</b> | <b>Total</b>  | <b>5626325.00</b> |

**Balance Sheet of NIEPMD - SIPDA as on 31.03.2021**

| Liabilities     | Rupees             | Assets                            | Rupees             |
|-----------------|--------------------|-----------------------------------|--------------------|
| Opening Balance | 15440548.00        | Cash at Indian Bank               | 3061290.00         |
|                 |                    | Excess of Income over expenditure | 3734258.00         |
|                 |                    | Advance with CPWD                 | 8645000.00         |
| <b>Total</b>    | <b>15440548.00</b> | <b>Total</b>                      | <b>15440548.00</b> |

Sd/-  
Account Officer (Offg)

Sd/-  
Deputy Registrar (Admin Offg)

Sd/-  
DIRECTOR



| FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   |  |                           |                           |                         |                                 |                        |                           |                      |                             |  |  |              |
|---|--|---------------------------|---------------------------|-------------------------|---------------------------------|------------------------|---------------------------|----------------------|-----------------------------|--|--|--------------|
| Name of Entity: National Institute for Empowerment of Persons with Multiple Disabilities, Chennai |  |                           |                           |                         |                                 |                        |                           |                      |                             |  |  |              |
| Statement showing the Calculation of Depreciation Statement during the year 2019-20               |  |                           |                           |                         |                                 |                        |                           |                      |                             |  |  |              |
|   |  |                           |                           |                         |                                 |                        |                           |                      |                             |  |  | (Amount-Rs.) |
| DESCRIPTION   | Value on Fixed Assets as on 31-03-2020 |                           |                           |                         |                                 |                        | DEPRECIATION              |                      |                             |  |  |              |
|   | Cost/valuation as on 4/1/2020          | Additions Up to Sep. 2020 | Additions Up to Mar. 2021 | Total additions 2020-21 | As at the beginning of the year | Additions Upto Sep.'20 | Additions up to Mar, 2021 | Total Depre. 2020-21 | Total Depreciation incl. OB |  |  |              |
| <b>A. FIXED ASSETS</b>  | 1                                      | 2                         | 3                         | (3+4) 5                 | 6                               | 7                      | 8                         | (7+8) 9              | 10                          |  |  |              |
| 1) LAND   |  |                           |                           |                         |                                 |                        |                           |                      |                             |  |  |              |
| b) Leasehold  | --                                     | --                        | --                        | --                      | --                              | --                     | --                        | --                   | --                          |  |  |              |
| 2) BUILDINGS  |  |                           |                           |                         |                                 |                        |                           |                      |                             |  |  |              |
| a) On Freehold Land (5%)  | 355616658                              | 1320902                   | 0                         | 1320902                 | 17780833                        | 66045                  | 0                         | 66045                | 17846878                    |  |  |              |
|   |  |                           | --                        |                         |                                 |                        |                           |                      |                             |  |  |              |
|   |  |                           | --                        |                         |                                 |                        |                           |                      |                             |  |  |              |
| b) On Leasehold Land  | --                                     | --                        | --                        | --                      | --                              | --                     | --                        | --                   | --                          |  |  |              |
| c) Ownership Flats/Premises not belonging to the entity   | --                                     | --                        | --                        | --                      | --                              | --                     | --                        | --                   | --                          |  |  |              |
| 3) PLANT MACHINERY & EQUIPMENT (10%)  | 24491092                               | 1896711                   | 14142576                  | 16039287                | 2449109                         | 189671                 | 707129                    | 896800               | 3345909                     |  |  |              |
| 4) VEHICLES (15%)   | 383800                                 | 0                         | 336300                    | 336300                  | 57570                           | 0                      | 25223                     | 25223                | 82793                       |  |  |              |
| 5) FURNITURE, FIXTURES(10%)   | 17730239                               | 1212003                   | 71133                     | 1283136                 | 1773024                         | 121200                 | 3557                      | 124757               | 1897781                     |  |  |              |
| 6) OFFICE EQUIPMENT (10%)   | 13927353                               | 221310                    | 431106                    | 652416                  | 1392735                         | 22131                  | 21555                     | 43686                | 1436421                     |  |  |              |
| 7) COMPUTER PERIPH.(40%)  | 4960095                                | 370827                    | 494662                    | 865489                  | 1984038                         | 148331                 | 98932                     | 247263               | 2231301                     |  |  |              |
| 8) ELECTRIC INSTALL.(10%)   | 4490825                                | 920900                    | 0                         | 920900                  | 449083                          | 92090                  | 0                         | 92090                | 541173                      |  |  |              |
| 9) LIBRARY BOOKS(40%)   | 1900951                                | 318063                    | 6933                      | 324996                  | 760380                          | 127225                 | 1387                      | 128612               | 888992                      |  |  |              |
| 10) TUBEWELLS & W.SUPPLY  | --                                     | --                        | --                        | --                      | --                              | --                     | --                        | --                   | --                          |  |  |              |
| 11) OTHER FIXED ASSETS  | --                                     | --                        | --                        | --                      | --                              | --                     | --                        | --                   | --                          |  |  |              |
| <b>Total of Current year</b>  | <b>423501013</b>                       | <b>6260716</b>            | <b>429761729</b>          | <b>21743426</b>         | <b>27435096</b>                 | <b>766693</b>          | <b>857783</b>             | <b>1624476</b>       | <b>28271248</b>             |  |  |              |

| <b>National Institute for Empowerment of Persons with Multiple Disabilities</b> |  |                 |                 |
|---|--|-----------------|-----------------|
| <b>Details of Administrative Expenses for Receipts &amp; Payments Account</b>   |  |                 |                 |
| <b>Sl. No</b>   | <b>Particulars</b>                     | <b>2020-21</b>  | <b>2019-20</b>  |
| 1   | Support Services (Security & Cleaning) | 23487097        | 21914399        |
| 2   | Travelling & Conveyance Expenses       | 757294          | 4995888         |
| 3   | Vehicle Hire Charges                   | 376088          | 12659777        |
| 4   | Telephone & Postage Charges            | 1020058         | 267763          |
| 5   | Printing & Stationery                  | 278910          | 709702          |
| 6   | Advertisement & Publicity              | 561837          | 2600311         |
| 7   | Hospitality                            | 0               | 0               |
| 8   | Electricity Charges                    | 4350723         | 5827435         |
| 9   | Repairs & Maintenance of Buildings     | 3748939         | 12799039        |
| 10  | R & M of TATA Sumo                     | 118050          | 141633          |
| 11  | Publication & Periodicals              | 70263           | 156133          |
| 12  | Bank Charges                           | 12              | 67              |
| 13  | R & M of School Bus                    | 590924          | 1161421         |
| 14  | Miscellaneous Expenditure              | 18956           | 26400           |
| 15  | Audit fees                             | 99002           | 145750          |
| 16  | Insurance                              | 263417          | 359457          |
| 17  | Legal Fees                             | 67300           | 10900           |
| 18  | R&M of Computers                       | 1587387         | 1700594         |
| 19  | R&M of Plant & Machinery               | 1583239         | 2118761         |
| 20  | R & M of Genset                        | 729910          | 1999391         |
| 21  | R&M of Office Equipments               | 213461          | 919054          |
| 22  | R&M of Guest House                     | 121100          | 337243          |
| 23  | R & M of Hostel                        | 71725           | 50542           |
| 24  | R&M of Battery Car                     | 4189            | 67815           |
|   | <b>Total</b>                           | <b>40119881</b> | <b>70969475</b> |

| <b>National Institute for Empowerment of Persons with Multiple Disabilities, Chennai</b> |  |                 |                 |
|--|--|-----------------|-----------------|
| <b>Details of Administrative Expenses under Schedule No.21 of Income &amp; Exp. a/c</b>  |  |                 |                 |
| <b>Sl. No</b>  | <b>Particulars</b>                     | <b>2020-21</b>  | <b>2019-20</b>  |
| 1  | Support Services (Security & Cleaning) | 23487097        | 21914399        |
| 2  | Travelling & Conveyance Expenses       | 777294          | 4995888         |
| 3  | Vehicle Hire Charges                   | 376088          | 12659777        |
| 4  | Telephone & Postage Charges            | 1034224         | 267763          |
| 5  | Printing & Stationery                  | 278910          | 709702          |
| 6  | Advertisement & Publicity              | 561837          | 2600311         |
| 7  | Hospitality                            | 0               | 0               |
| 8  | Electricity Charges                    | 4350723         | 5827435         |
| 9  | Repairs & Maintenance of Buildings     | 4495849         | 12799039        |
| 10   | R & M of TATA Sumo                     | 118050          | 141633          |
| 11   | Publication & Periodicals              | 70263           | 156133          |
| 12   | Bank Charges                           | 12              | 67              |
| 13   | R & M of School Bus                    | 590924          | 1161421         |
| 14   | Miscellaneous Expenditure              | 18956           | 26400           |
| 15   | Audit fees                             | 99002           | 145750          |
| 16   | Insurance                              | 446976          | 359457          |
| 17   | Legal Fees                             | 67300           | 10900           |
| 18   | R&M of Computers                       | 1587387         | 1700594         |
| 19   | R&M of Plant & Machinery               | 1583239         | 2118761         |
| 20   | R & M of Genset                        | 729910          | 1999391         |
| 21   | R&M of Office Equipments               | 213461          | 919054          |
| 22   | R&M of Guest House                     | 1218005         | 337243          |
| 23   | R & M of Hostel                        | 121100          | 50542           |
| 24   | R&M of Battery Car                     | 4189            | 67815           |
|  | <b>Total</b>                           | <b>42230796</b> | <b>70969475</b> |



**National Institute for Empowerment of Persons with Multiple Disabilities, Chennai**  
**Details of Expenditure on Programme & Services for I & E Accounts**

| Sl.No.    | Particulars  | 2020-21            | 2019-20             |
|-----------|--|--------------------|---------------------|
| <b>1</b>  | <b>Human Resource Development:</b>                 |                    |                     |
|           | Long Term Training Programmes                      | 16274933           | 22125984            |
|           | Short Term Training Programmes                     | 2417263            | 13163418            |
| <b>2</b>  | <b>Research &amp; Development</b>                  | 476195             | 1067500             |
| <b>3</b>  | <b>Development of Service Models</b>               | 26132107           | 24690362            |
| <b>4</b>  | <b>Creation of Awareness Programme</b>             | 523590             | 3085930             |
| <b>5</b>  | <b>HRD-Extension of services</b>                   | 1346900            | 4292811             |
| <b>6</b>  | <b>HRD- National Workshop</b>                      | 0                  | 67417               |
| <b>7</b>  | <b>HRD Services &amp; Programs</b>                 | 2899151            | 5065121             |
| <b>8</b>  | <b>Awareness Generation Programme/Media Budget</b> | 125000             | 7100000             |
| <b>9</b>  | <b>HRD-National Parents Meet/Kiran MHRH a/c</b>    | 17700              | 4012351             |
| <b>10</b> | <b>SC - Programmes expenses</b>                    | 1151000            | 11004000            |
| <b>11</b> | <b>Awareness Generation Programs at NER</b>        | 7100000            | 0                   |
| <b>12</b> | <b>ST -Programme Expenses</b>                      | 1800000            | 17603500            |
| <b>13</b> | <b>Medicines a/c</b>                               | 1544273            | 2206757             |
| <b>14</b> | <b>Early Intervention Project Expenses</b>         | 221520             | 0                   |
| <b>15</b> | <b>HRD - COVID'19 Expenses</b>                     | 650419             | 0                   |
|           | <b>Total</b>                                       | <b>62680051.00</b> | <b>115485151.00</b> |

**National Institute for Empowerment of Persons with Multiple Disabilities, Chennai**  
**Details of Expenditure on Programme & Services for R & P Accounts**

| Sl.No.    | Particulars  | 2020-21         | 2019-20         |
|-----------|--|-----------------|-----------------|
| <b>1</b>  | <b>Human Resource Development:</b>                 |                 |                 |
|           | Long Term Training Programmes                      | 16221432        | 22125984        |
|           | Short Term Training Programmes                     | 2111761         | 13163418        |
| <b>2</b>  | <b>Research &amp; Development</b>                  | 476195          | 1067500         |
| <b>3</b>  | <b>Development of Service Models</b>               | 26132107        | 24690362        |
| <b>4</b>  | <b>Creation of Awareness Programme</b>             | 523590          | 3085930         |
| <b>5</b>  | <b>HRD-Extension of services</b>                   | 1346900         | 1863848         |
| <b>6</b>  | <b>HRD- National Workshop</b>                      | 0               | 67417           |
| <b>7</b>  | <b>HRD Services &amp; Programs</b>                 | 2888151         | 5065121         |
| <b>8</b>  | <b>Awareness Generation Programme/Media Budget</b> | 125000          | 4012351         |
| <b>9</b>  | <b>HRD - Early Intervention Project</b>            | 221520          | 0               |
| <b>10</b> | <b>SC - Programmes expenses</b>                    | 1151000         | 6004000         |
| <b>11</b> | <b>ST -Programme Expenses</b>                      | 1800000         | 11003500        |
| <b>12</b> | <b>Medicines a/c</b>                               | 1544273         | 2206757         |
| <b>13</b> | <b>HRD - COVID'19 Expenses</b>                     | 650419          | 0               |
| <b>14</b> | <b>HRD - Kiran MHRH expenses</b>                   | 17700           | 0               |
|           | <b>Total</b>                                       | <b>55210048</b> | <b>94356188</b> |

| <b>National Institute for Empowerment of Persons with Multiple Disabilities, Chennai</b> |  |                 |                 |
|--|--|-----------------|-----------------|
| <b>Details of Pay &amp; Allowances for the year 2020-21 of R &amp; P account</b>         |  |                 |                 |
| <b>Sl.No.</b>  | <b>Particulars</b>                       | <b>2020-21</b>  | <b>2019-20</b>  |
| 1  | Pay Account                              | 21875501        | 21586003        |
| 2  | Non-Practising Pay                       | 0               | 117080          |
| .  | <b>Total on Salaries</b>                 | <b>21875501</b> | <b>21703083</b> |
| 5  | Newspaper Allowance                      | 279318          | 57287           |
| 6  | House Rent Allowances                    | 3382627         | 3373208         |
| 7  | Remuneration to contractual staff        | 25134817        | 19042885        |
| 8  | Dearness Allowances                      | 3443314         | 3293380         |
| 9  | Transport Allowances                     | 1811296         | 1789452         |
| 10   | Washing Allowances                       | 0               | 25000           |
| 11   | Medical Claims Reimbursement             | 1718274         | 2365230         |
| 12   | Project Allowance                        | 32400           | 32400           |
| 13   | LTC                                      | 0               | 55905           |
| 14   | Travel bag Allowance                     | 4000            | 4500            |
| 15   | Reimbursement of Tuition fees            | 756000          | 192564          |
| .  | <b>Total on Allowances and Bonus</b>     | <b>36562046</b> | <b>30231811</b> |
| 16   | Encashment of Earned Leave               | 0               | 0               |
| 17   | New Pension Contribution                 | 1421678         | 1389927         |
| 18   | Retirement Benefit- Provisional pension  | 4860713         | 9096359         |
| 19   | Prov. For Encashment, Pension & Gratuity | 0               | 0               |
| 20   | GPF Interest Paid                        | 0               | 33069           |
| .  | <b>Total Pay &amp; Allowances</b>        | <b>64719938</b> | <b>62454249</b> |

| <b>National Institute for Empowerment of Persons with Multiple Disabilities, Chennai</b> |                          |                 |                 |
|--|--------------------------|-----------------|-----------------|
| <b>Details of Fixed Assets for the year 2020-21 of I&amp;E Account</b>                   |                          |                 |                 |
| <b>Sl. No.</b>   | <b>Particulars</b>       | <b>2020-21</b>  | <b>2019-20</b>  |
| 1  | Land & Buildings         | 2032043         | 38560940        |
| 2  | Computer & Peripherals   | 865489          | 1783915         |
| 3  | Plant & Machinery        | 16039287        | 12672947        |
| 4  | Office Equipment         | 652416          | 1815315         |
| 5  | Electrical Installations | 480000          | 3985899         |
| 6  | Furniture & Fixtures     | 1283136         | 5005892         |
| 7  | Motor Vehicles           | 336300          | 0               |
| 8  | Library Books            | 324996          | 2507142         |
|  | <b>Total</b>             | <b>22013667</b> | <b>66332050</b> |

| <b>National Institute for Empowerment of Persons with Multiple Disabilities, Chennai.</b> |                        |                 |                 |
|---|------------------------|-----------------|-----------------|
| <b>Details of Fixed Assets for the year 2020-21 of R&amp;P account</b>                    |                        |                 |                 |
| <b>Sl. No.</b>  | <b>Particulars</b>     | <b>2020-21</b>  | <b>2019-20</b>  |
| 1   | Land & Buildings       | 1566833         | 15911887        |
| 2   | Computer & Peripherals | 865489          | 1783915         |
| 3   | Plant & Machinery      | 16039287        | 12672947        |
| 4   | Office Equipment       | 652416          | 1815315         |
| 5   | Motor Vehicles         | 480000          | 3985899         |
| 6   | Furniture & Fixtures   | 1283136         | 5005892         |
| 7   | Motor Vehicles         | 336300          | 0               |
| 8   | Library Books          | 324996          | 2507142         |
|   | <b>Total</b>           | <b>21548457</b> | <b>43682997</b> |