



INSTITUTE OF HEALTH SCIENCES

(A Unit of Margdarsi)

Office : N-2/41, I.R.C. Village, Nayapalli, Bhubaneswar, Odisha - 751015, Ph. : 0674-2553640, 2550054
Campus : Chandaka, Bhubaneswar, Khordha, Odisha - 754005, E-mail : ihsbbsr@margdarsi.org, Web : www.ihsindia.org

Date- 2nd June 2021

The internal financial audit conducted by Mr. Sanjay Kumar Nayak in the presence of Prof. Satyanarayan Mahapatra, Director. The following audits were carried out

1. Transaction audit includes examination of all relevant vouchers of receipts and expenditure as per the cashbook to establish the expenditure with reference to the activities.
2. Compliance audit means examination of documents as to whether money spent was available for expenditure and sanctioned by the Board of Management of I.H.S.
3. Financial Reports Review includes examination of Profit and Loss account, Balance Sheet etc.

All the documents were found in place as per the guidelines of Board of Management.

Director

Director
Institute of Health Sciences
Bhubaneswar

Finance cum Administrative Officer

Administrative Officer
Institute of Health Sciences
Bhubaneswar



AGASTI & ASSOCIATES

CHARTERED ACCOUNTANTS

GST NO. 21AAGFA9238C1ZW | PAN : AAGFA9238C

Head Office :

97, Unit - 9, Bhoi Nagar,
Bhubaneswar - 751 022, Odisha
Tel. : 0674-2542828
Mob. : 09437190466 / 8249307073
E-mail : agasti_associates@yahoo.com

AUDITORS' REPORT

Opinion

We have audited the accompanying financial statements of **MARGDARSI WHICH CONSISTS OF INSTITUTE OF HEALTH SCIENCES(I.H.S), MODEL CENTRE FOR CHILDREN WITH SPECIAL NEEDS(M.C.C.W.S.N)**, at Plot No. N2/41, IRC Village, Nayapalli, Bhubaneswar-751015 which comprises the Balance Sheet as on 31st March, 2021, the Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date annexed thereto along with a summary of significant accounting policies and notes to accounts.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2021, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



Director
Institute of Health Sciences
Bhubaneswar

Auditor's Responsibilities for the Audit of the Financial Statements

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

Place: Bhubaneswar
Date: 11.10.2021



For AGASTI & ASSOCIATES
CHARTERED ACCOUNTANTS

Tripti Rekha Mohapatra
(CA. T. R. MOHAPATRA)
PARTNER

UDIN: 21300053AAAAK09173

A handwritten signature in blue ink, appearing to be "S. Singh".

Director
Institute of Health Sciences
Bhubaneswar



AGASTI & ASSOCIATES

CHARTERED ACCOUNTANTS

GST NO. 21AAGFA9238C1ZW | PAN : AAGFA9238C

Head Office :
97, Unit - 9, Bhoi Nagar,
Bhubaneswar - 751 022, Odisha
Tel. : 0674-2542828
Mob. : 09437190468 / 8249307073
E-mail : agasti_associates@yahoo.com

CONSOLIDATED
MARGDARSI
N2/41, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA
BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
Corpus Fund			Fixed Assets		
Opening Balance	4,11,335.00		Gross Block	7,15,42,283.99	
Add: Memb Fees during the Year	14,000.00	4,25,335.00	Less: Accumulated Depreciation	2,28,43,281.22	4,86,99,002.76
Capital Account			Capital Work in Progress		2,66,025.00
Opening Balance	3,52,66,218.47		Investments		
Add: Excess of Income over Expenditure	55,36,633.29	4,08,02,851.76	F.D with Bank	15,50,000.00	
Capital Grant Account			(Pledge with Utkal University & RCI)		
Capital Grant-(Rehab Care)	1.00		F.D with Bank	7,59,109.00	
Capital Grant-(SBI-2)	2.00		Interest Accured on F.D	17,26,084.00	40,35,193.00
Capital Grant-Gridco	1.00		Current Assets and Advances		
Capital Grant-Basald	3.00		Cash & Bank Balances		
Capital Grant-(TATA)	1.00		Cash in Hand	1,68,238.24	
Capital Grant-(SBI)	1.00		PNB(Kashyama Express)-(I.H.S)	5,000.00	
Capital Grant-(LIC)	1.00		Pnb-Nss A/C-(I.H.S)	309.30	
Capital Grant-(TATA-2)	1.00		Punjab National Bank(Current)-(I.H.S)	4,34,865.96	
Capital Grant-SSEPD	1.00		Punjab National Bank(Savings)-(I.H.S)	76,658.27	
Capital grant - SBI Life -2	1.00		SNAC, Odisha(I.H.S)-PNB-(I.H.S)	9,643.94	
Capital grant - SBI Life-1	1.00		The Orissa State Cooperative Bank-(I.H.S)	6,185.20	
Capital grant - SBI Life	1.00		UCO-(I.H.S)	3,302.00	
Capital Grant from vikas setup cost	1.00		Bank(OSCB)-MARGDARSI	7,315.00	
Capital Grant for Autism School	4.00		Bank(PNB)-MARGDARSI	2,10,547.39	
Capital grant Building BMCA	2,00,000.00	2,00,020.00	Bank(SBI)-MARGDARSI	47,515.11	
Loan from Bank/Financial Institutions			Bank(UTI)-MARGDARSI	21,346.89	
Vehicle Loan for Ciaz from PNB	3,26,833.00		PNB(Current)-MARGDARSI	2,08,711.50	
Vehicle Loan for Waganor from PNB	1,39,940.00		PNB(Autism School A/c)-MCCWSN	57,039.20	
Vehicle Loan for Waganor from HDFC	1,96,918.79		PNB(Care & Spastic A/c)-MCCWSN	1,80,111.20	
Thirumeni Finance Pvt Ltd	1,74,00,908.00		PNB(Therapeutic Project A/c)-MCCWSN	1,49,290.20	
Tata Capital Financial	7,74,871.00		Punjab National Bank-MCCWSN	2,52,255.69	18,38,335.09
Magma Finncrop Ltd	15,60,003.30	2,03,99,474.09	Other Current Assets		
Current Liabilities & Provisions			Security Deposit	3,96,980.00	
Advances	44,10,008.00		Admission Fees Receivable	53,78,497.00	
Office & Hostel Rent Payable	2,99,825.00		Re-admission Fees Receivable	1,02,92,274.44	
CRE Programme Payable	1,84,000.00		Prepaid Expenses	1,36,151.00	
Caution Money	7,89,750.00		Hostel Rent Receivable	40,24,285.40	
Audit Fees Payable	49,725.00		TDS Receivable	93,903.00	
Admission Fees Payable	4,76,250.00		Advances	27,08,564.00	
TDS	66,397.00		Autism School Maintenance Receivable	62,500.00	
Professional Tax	5,775.00		Sustenance Fund from Vikas Receivable	2,70,000.00	
EPF	62,117.00		Therapeutic Support Receivable	21,80,000.00	2,55,23,154.84
ESIC	4,840.00				



[Signature]

Director
Institute of Health Sciences
Bhubaneswar

LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
Salary Payable	32,83,324.00				
Honorarium for visiting faculty payable	89,333.00				
Electricity Charges Payable	54,282.00				
Re-Admission fee Received in Advance	27,07,161.10				
Autism School Dress Exp payable	50,000.00				
Sundry Creditors	26,04,686.74				
Other Payable	1,92,952.00				
Hostel Rent Received in Advance	13,13,249.00				
Therapeutic Support exp payable	17,57,830.00				
Consultancy Charges Payable	1,22,525.00	1,85,34,029.84			
TOTAL ::		8,03,61,710.69	TOTAL ::		8,03,61,710.69

(0.00)



**Director
Institute of Health Sciences
Bhubaneswar**



AGASTI & ASSOCIATES

CHARTERED ACCOUNTANTS

GST NO. 21AAGFA9238C1ZW | PAN : AAGFA9238C

Head Office :

97, Unit - 9, Bhoi Nagar,
Bhubaneswar - 751 022, Odisha
Tel. : 0674-2542828
Mob. : 09437190468 / 8249307073
E-mail : agasti_associates@yahoo.com

CONSOLIDATED
MARGDARSI
N2/41, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE		AMOUNT (RS.)	INCOME		AMOUNT (RS.)
To	Administrative Expenses to E.P.F	32,321.00	By	Admission Fees for BASLP	68,25,000.00
To	Admission & Counseling Expenses	2,04,528.00	By	Admission Fees for YOGA	25,000.00
To	Advertisement & Public Awareness	2,17,448.00	By	Admission Fees for BPT	31,25,000.00
To	Audit Fees	53,100.00	By	Application Form Charges	1,50,200.00
To	Autism School Maintenance Exp-2020-21	76,402.00	By	Autism School Maintenance Grant	73,500.00
To	Bank Charges	1,02,365.16	By	Autism School Sanitization Receipt	16,066.00
To	BPT Inspection Fees-DMET Dept.	20,000.00	By	Bank Interest	1,51,481.00
To	Campus Gardening & Plantation	39,977.00	By	Clinical Services From Physiotherapy & other Dept	1,66,615.00
To	Cleaning & Maintenance Exp	7,83,161.00	By	Donation	63,000.00
To	Computer Consumable	3,61,118.00	By	Hostel Rent Received	52,17,500.00
To	Consultancy Charges	9,89,770.00	By	Interest on Fixed Deposit	3,05,730.00
To	Contingency Expenses	52,979.00	By	Interest on IT Refund	1,944.00
To	Covid 19 Relief Exp	8,026.00	By	ISAM-2021	1,25,000.00
To	CWSN School Uniform	27,045.00	By	Other Receipt	10,955.14
To	Day Care & Diet Expenses	1,45,837.00	By	Re-Admission Fees for BPT	80,65,000.00
To	Depreciation	41,14,245.63	By	Re-Admission Fees for BASLP	1,90,00,000.00
To	E.S.I.C Exp	2,78,343.00	By	Sanitization Receipt-Therapeutic Project	16,056.00
To	Electrical & Maintenance Expenses	1,13,261.00	By	Therapeutic Grant-2020-21	47,40,000.00
To	Electricity Charges	2,61,960.00	By	Therapy Charges From Disability Rehabilitation	78,55,117.00
To	Employees Insurance-E.P.F	30,186.00	By	Traveling & Convenyance Receipt	2,35,500.00
To	Employer contribution towards E.P.F	7,01,355.00	By	BPT Webinar Income	7,600.00

Director

Institute of Health Sciences
Bhubaneswar



EXPENDITURE		AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To	ERP & Tally Software Expenses	69,960.00		
To	Examination & Practical Expenses	3,20,608.00		
To	Festival Expenses	23,532.00		
To	Food & Beverage Expenses	1,86,603.00		
To	Fuel Expenses	11,64,113.00		
To	Health Management	4,300.00		
To	Honorarium to Visiting Faculty	5,98,790.00		
To	Hostel Mess Expenses	20,91,900.00		
To	Hostel Rent Expenses	31,49,004.00		
To	IIQA/SSR-NAAC Exp	6,49,000.00		
To	Insurance Expenses	2,63,690.00		
To	Interest Charges	19,70,164.66		
To	Interest on TDS	329.00		
To	Internet Bill Expenses	1,79,792.51		
To	Internship Stipend	10,11,920.00		
To	ISAM-2021 Exp	1,38,609.00		
To	Loan Processing Charges	21,840.00		
To	Lodging & Boarding Expenses	10,310.00		
To	Misc. Expenses	80,432.00		
To	National Day Celebration	4,700.00		
To	News Paper & Periodicals	504.00		
To	Office & Clinic Rent	7,67,834.00		
To	Postage/Courier/Stamp Exp	1,627.00		
To	Printing & Stationery Expenses	4,49,418.00		



Director
Institute of Health Sciences
Bhubaneswar



EXPENDITURE		AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To	R.C.I Expenses	80,500.00		
To	Rates & Taxes	29,877.00		
To	Registration Fees	4,248.00		
To	Repair & Maintenance Exp of Vehicle	2,86,905.00		
To	Repair & Maintenance Expenses	6,81,621.00		
To	Salary & Wages	1,72,96,181.00		
To	Sanitization Expense- Therapeutic Project	16,056.00		
To	Sanitization Expenses	25,100.00		
To	Sanitization Exp-School for Autism	16,066.00		
To	Sbi -Life Program	11,014.00		
To	Discount on Admission & Re Admission Fee	15,28,333.00		
To	Security Guard Remuneration	11,92,312.00		
To	Sports Day Expenses	881.00		
To	Telephone Bill Expenses	1,24,165.89		
To	Therapeutic Support Exp-2020-21	66,37,162.00		
To	Therapy & Clinical Consumable	1,04,561.00		
To	Travelling & Conveyance Expenses	2,26,723.00		
To	Tree Plantation	4,200.00		
To	Utkal University Fees & Expenses	34,050.00		
To	Utkal University of Culture Expenses	4,22,467.00		
To	Website Expenses	1,44,800.00		
To	Excess of Income over Exp	55,36,633.29		
TOTAL ::		5,61,76,264.14	TOTAL ::	5,61,76,264.14



Director
Institute of Health Sciences
Bhubaneswar



MARGDARSI
DETAILS OF FIXED ASSETS AS ON 31ST MARCH 2021

PARTICULARS	AS ON 01.04.2020	GROSS BLOCK AT COST			RATE	DEPRECIATION				NET BLOCK		
		ADDITION		SALE		AS ON 31.03.21	AS ON 01.04.20	FOR THE YEAR	AD. FOR SALE	TOTAL	AS ON 31.03.20	AS ON 31.03.21
		More than 180 Days	Less than 180 Days									
LAND & BUILDINGS (BLOCK-I)												
Land	1,15,28,998.00				1,15,28,998.00	0.00%	-	-	-	-	1,15,28,998.00	1,15,28,998.00
Buildings	2,92,95,862.00	-	1,44,41,167.00		4,37,37,029.00	10.00%	1,06,04,351.48	25,91,209.40	-	1,31,95,560.88	1,86,91,510.52	3,05,41,468.12
PLANT & MACHINERY (BLOCK-II)												
Air Conditioner	3,94,850.00	-	55,050.00		4,49,900.00	15.00%	1,75,993.90	36,957.16	-	2,12,951.07	2,18,856.10	2,36,948.93
Aquaguard	1,43,850.00	-			1,43,850.00	15.00%	46,912.29	14,540.66	-	61,452.95	96,937.71	82,397.05
Bio Matrics	43,235.00	-			43,235.00	15.00%	19,159.14	3,611.38	-	22,770.52	24,075.86	20,464.48
Clinical Equipments	30,03,920.00	28,210.00	2,34,382.00		32,66,512.00	15.00%	18,08,742.40	2,01,086.79	-	20,09,829.19	11,95,177.60	12,56,682.81
Clinical Equipments	1.00				1.00	0.00%	-	-	-	-	1.00	1.00
Clinical Equipments Basaid	1.00				1.00	0.00%	-	-	-	-	1.00	1.00
Clinical Equipments Rehab &	1.00				1.00	0.00%	-	-	-	-	1.00	1.00
Clinical Equipments SBI	1.00				1.00	0.00%	-	-	-	-	1.00	1.00
Clinical Equipments -Typmpa	1.00				1.00	0.00%	-	-	-	-	1.00	1.00
Clinical Equipments SBI-LIFE			1.00		1.00	0.00%	-	-	-	-	1.00	1.00
Dispenser Aquagenic	8,509.00				8,509.00	15.00%	4,733.51	566.32	-	5,299.83	3,775.49	3,209.17
Electrical Equipments	5,00,825.00	-	-		5,00,825.00	15.00%	1,82,656.68	47,725.25	-	2,30,381.93	3,18,168.32	2,70,443.07
Generator	1.00				1.00	0.00%	-	-	-	-	1.00	1.00
Motor Car Ciax	10,51,641.00				10,51,641.00	15.00%	5,43,850.06	76,168.64	-	6,20,018.70	5,07,790.94	4,31,622.30
Freeze	32,800.00				32,800.00	15.00%	14,167.45	2,794.88	-	16,962.33	18,632.55	15,837.67
Motor Car Waganor	4,79,469.00				4,79,469.00	15.00%	2,47,954.62	34,727.16	-	2,82,681.78	2,31,514.38	1,96,787.22
Telephone	79,016.00	10,500.00	4,300.00		93,816.00	15.00%	36,167.73	8,324.74	-	44,492.47	42,848.27	49,323.53
Projector	1,44,550.00				1,44,550.00	15.00%	38,976.93	15,835.96	-	54,812.89	1,05,573.07	89,737.11
Television	60,000.00				60,000.00	15.00%	22,320.57	5,651.91	-	27,972.48	37,679.43	32,027.52
Electrical Transformer	79,000.00				79,000.00	15.00%	21,922.50	8,561.63	-	30,484.13	57,077.50	48,515.88
Water Cooler	49,500.00				49,500.00	15.00%	13,736.25	5,364.56	-	19,100.81	35,763.75	30,399.19
Motor Car Waganor-2	4,64,128.00				4,64,128.00	15.00%	1,28,795.52	50,299.87	-	1,79,095.39	3,35,332.48	2,85,032.61
Flour Mill	15,225.00				15,225.00	15.00%	2,283.75	1,941.19	-	4,224.94	12,941.25	11,000.06
Bio Gas plant	56,700.00				56,700.00	15.00%	4,252.50	7,867.13	-	12,119.63	52,447.50	44,580.38
Fire Extinguisher	-	16,756.00			16,756.00	15.00%	-	2,513.40	-	2,513.40	-	14,242.60
PLANT & MACHINERY (BLOCK-III) 30%												
Motor Vehicle Bus 2	6,83,615.25				6,83,615.25	30.00%	6,23,639.13	17,992.84	-	6,41,631.97	59,976.12	41,983.28
Bus Capital Grant Tata	1.00				1.00	0.00%	-	-	-	-	1.00	1.00
Tata Magic Capital Gant SBI	1.00				1.00	0.00%	-	-	-	-	1.00	1.00
Tata Winger Capital Gant LI	1.00				1.00	0.00%	-	-	-	-	1.00	1.00
Bus -2 Capital Gant Tata	1.00				1.00	0.00%	-	-	-	-	1.00	1.00
Bus -3 Capital Gant SBI Life	1.00				1.00	0.00%	-	-	-	-	1.00	1.00




Director
Institute of Health Sciences
Bhubaneswar

PARTICULARS	GROSS BLOCK AT COST					DEPRECIATION					NET BLOCK	
	AS ON 01.04.2020	ADDITION		SALE	AS ON 31.03.21	RATE	AS ON 01.04.20	FOR THE YEAR	AD. FOR SALE	TOTAL	AS ON 31.03.20	AS ON 31.03.21
		More than 180 Days	Less than 180 Days									
FURNITURE & FITTINGS (BLOCK-IV) 10%												
Furniture & Fixture	30,93,654.00	-	1,80,991.00		32,74,645.00	10.00%	14,46,512.42	1,73,763.71	-	16,20,276.13	16,47,141.58	16,54,368.87
Furniture Basaid	1.00				1.00	0.00%	-	-	-	-	1.00	1.00
Camera	70,500.00				70,500.00	10.00%	11,547.75	5,895.23	-	17,442.98	58,952.25	53,057.03
Therapy Material-Autism Sc.			1.00		1.00	0.00%	-	-	-	-		1.00
Sports Equipment-Autism Sc.			1.00		1.00	0.00%	-	-	-	-		1.00
Furniture & Fixture-Autism Sc.			1.00		1.00	0.00%	-	-	-	-		1.00
COMPUTERS & PERIPHERALS (BLOCK-V) 40%												
Computers	16,44,542.00	58,900.00			17,03,442.00	40.00%	13,69,052.94	1,33,755.62	-	15,02,808.56	2,75,489.06	2,00,633.44
Computers -Autism Sc			1.00		1.00	0.00%	-	-	-	-		1.00
Computers Basaid	1.00				1.00	0.00%	-	-	-	-	1.00	1.00
Computers SBI	1.00				1.00	0.00%	-	-	-	-	1.00	1.00
Library Books	13,01,695.98	26,847.00	8,96,305.76		22,24,848.74	40.00%	5,88,907.08	4,75,115.51	-	10,64,022.59	7,12,788.90	11,60,826.15
CCTV	8,65,920.00		72,570.00		9,38,490.00	40.00%	5,75,520.46	1,30,673.82	-	7,06,194.28	2,90,399.54	2,32,295.72
Video Conf Camera	1,41,000.00				1,41,000.00	40.00%	1,08,131.31	13,147.48	-	1,21,278.79	32,868.69	19,721.21
Vikas capital grant	1.00				1.00	0.00%	-	-	-	-	1.00	1.00
Printer	41,600.00	18,500.00			60,100.00	40.00%	21,632.00	15,387.20	-	37,019.20	19,968.00	23,080.80
Smart Board		-	1,25,000.00		1,25,000.00	40.00%	-	25,000.00	-	25,000.00	-	1,00,000.00
INTANGIBLE ASSETS -25%												
COMPUTER SOFTWARE	98,180.00				98,180.00	25.00%	67,115.23	7,766.19	-	74,881.43	31,064.77	23,298.57
	5,53,72,800.23	1,59,713.00	1,60,09,770.76	-	7,15,42,283.99		1,87,29,035.60	41,14,245.62	-	2,28,43,281.22	3,66,43,764.63	4,86,99,002.77




Director
Institute of Health Sciences
Bhubaneswar

Significant Accounting Policies

(1) Convention:

The Financial Statements are prepared on mercantile basis under the Historical Cost Convention in accordance with applicable accounting standards. All income & expenses are recognized on accrual basis.

(2) Fixed Assets:

Fixed Assets are accounted at cost of acquisition. Fixed Assets received as free of cost are accounted at nominal value. In case of fixed assets purchased out of monetary grants, grant is shown as deduction from gross value of assets in arriving at its book value.

(3) Depreciation on Fixed Assets:

Depreciation on Fixed Assets is provided on written down method at rates stipulated in the Income Tax Act 1961.

(4) Investments:

Investments are valued at cost of acquisition.

(5) Income:

Income consists of Admission fees, Readmission fees, Hostel Rent & Mess Charges, Examination & Practical Fees, Donation & Sale of Forms, Different Govt. grants and clinical charges from disability rehabilitation.

(6) Corpus Fund:

Corpus Fund consists of collection from member and constitutes Corpus Fund of the Organisation.




Director
Institute of Health Sciences
Bhubaneswar

Notes to Account:

1. Fixed Deposit with Bank amounting to Rs. 15,50,000.00 has been pledged with Utkal University, Vani Vihar and RCI, New Delhi.
2. During the year the Institute of Health Sciences, MCCWSN "a unit of Margdarsi" has received Govt. grants from state and corporate as detailed-

SL.NO	DEPT	PURPOSE	AMOUNT (Rs.)
1	SSEPD	Therapeutic Support (2020-21)	47,40,000.00
2	SSEPD	Sanitation Receipt- Therapeutic Support	16,056.00
3	SSEPD	Sanitation Receipt -Autism School	16,066.00
4	SSEPD	One Time Grant for Autism School	2,20,000.00
5	SSEPD	Autism School Maintenance	73,500.00
6	SBI Life	Corporate Donation- Equipment Support *	1.00
		TOTAL	50, 65, 623.00

* During the year 2020-21, An Equipments Support was donated by SBI Life costing Rs. 5,78,529/-. For the purpose of accounting, a nominal value of Re. 1 is shown in our books.

3. A Grant of Rs.50,000.00 for Autism School Dress Expenses was received from SSEPD Dept.(DSSO Office) on 20.03.2021 which is shown under Current liabilities & Provisions head of Balance Sheet.




Director
Institute of Health Sciences
Bhubaneswar