

- CRC SRE-Tripura organized RCI Accredited 02 Hours online CRE programme on “Individualised Educational Programme (IEP)” on 14.12.2024



NATIONAL LEVEL ONLINE CRE PROGRAMME
“Individualized Educational Programme” (I)

(RESOURCE PERSONS)

Dr. Lalit Narayan
Director,
N.I.D., Kolkata, GOI
(Patron)

Mr. Alimendra Tripathi
North East Coordinator,
N.I.L.D., Kolkata, GOI
(Co-Patron)

Dr. Amit Kumar Kachhap
Director, CRC SRE, Tripura, GOI
(Convener)

Dr. B. Bhawan Narayanan
Associate Professor,
Maharaja Pratap College,
Bardhaman, West Bengal

Dr. Sandhya Kumar
Associate Professor,
Department of Educational
Psychology, University of
Kolkata

Session (I)
Historical Perspective of Individualized
Educational Programme (IEP)

Mr. Namo Narayan Pathak
Asst. Prof (I) Special Education,
CRC SRE, Tripura, GOI
(Program Co-ordinator)

Session (II)
Developing an Individualized
Educational Programme (IEP)

Mr. Jaganmoyal
Prasanna & Oshvati,
CRC SRE, Tripura, GOI
(Program Co-Coordinator)

CRE Registration Link: <https://rciregistration.nic.in/rehabcouncil/crestudent>
Maximum approved intake-250
CRE Points : 2 CRE fee - Rs.100
Date of Programme: 14th December, 2024 (Saturday) Time : 11 AM-1 PM

- CRC SRE-Tripura organized 2-day offline CRE program on 09.01.2025 and 10.01.2025 on the topic “Assessment and Management of Children with Intellectual Disability”



- CRC SRE-Tripura organized Online CRE Programme on 10.01.2025 on the topic “Vocational Assessment and Transition for PwIDs”

NATIONAL LEVEL ONLINE CRE PROGRAMME (RCI REGISTERED)
“Vocational Assessment and Transitions for Persons with Intellectual Disabilities (PwID)”

(RESOURCE PERSONS)

Dr. Lalit Narayan
Director,
N.I.D., Kolkata, GOI
(Patron)

Mr. Alimendra Tripathi
North East Coordinator,
N.I.L.D., Kolkata, GOI
(Co-Patron)

Dr. Amit Kumar Kachhap
Director, CRC SRE, Tripura, GOI
(Convener)

Dr. Vidy Anand Choudhary
Associate Professor,
Department of Educational
Psychology, University of
Kolkata

Session (I)
Vocational Assessment for Persons
with Intellectual Disabilities

Session (II)
Transition Models for Persons with
Intellectual Disabilities

Mr. Sahasmita Talbar
Specialist Educator,
CRC SRE, Tripura, GOI
(Program Co-ordinator)

Mr. Jaganmoyal
Prasanna & Oshvati,
CRC SRE, Tripura, GOI
(Program Co-Coordinator)

- CRC SRE-Tripura organized a CRE program on the topic “Assessment and Management of Children with ASD” at Seminar Hall, CRC SRE-Tripura on 20.02.2025 & 21.02.2025.



- CRC SRE-Tripura organized an CRE programme on the topic “Curriculum Planning and Development for Children with ID” at Seminar Hall, CRC SRE-Tripura on 07.03.2025 & 08.03.2025.

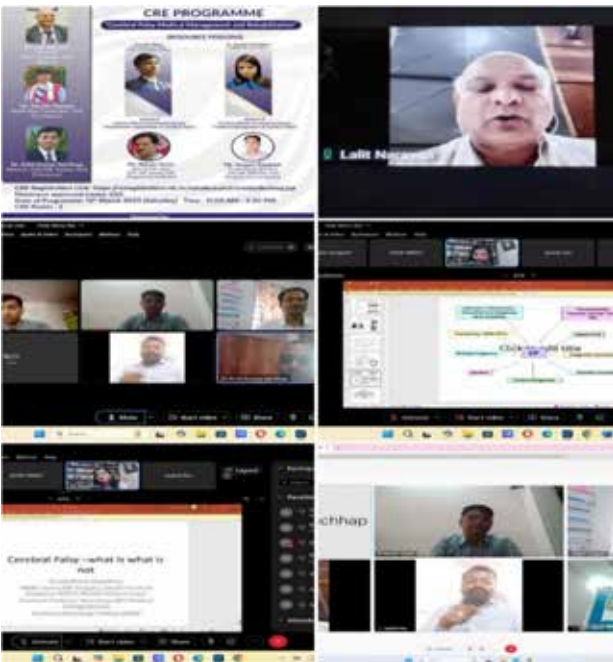




DETAILS OF ONLINE PURPLE FEST PROGRAMME CARRIED OUT :

- CRC SRE-Tripura organized an online CRE program on the topic “Cerebral Palsy a Medical management” on 15.03.2025.

- CRC SRE Tripura participated “Purple Fest” On-Line Programme organized by Department of Empowerment of Persons with Disabilities (Divyangjan) on 2nd and 3rd April 2024 From 10.00 AM to 05.00 PM.



- CRC SRE-Tripura organized a National Level Online CRE program on the topic “Orthotic Management in Sports related injuries” on 27.03.2025.



- CRC SRE Tripura participated online mode “Purple Talks”, on 25.04.25 and 26.04.25

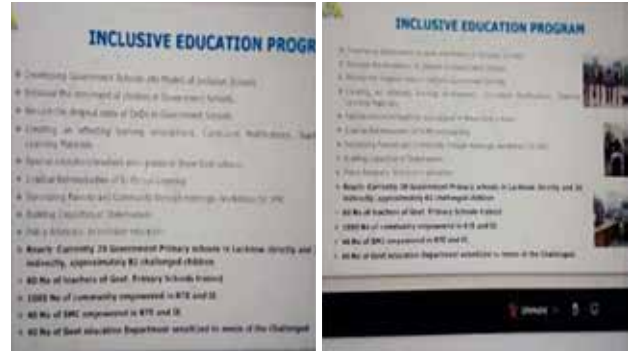
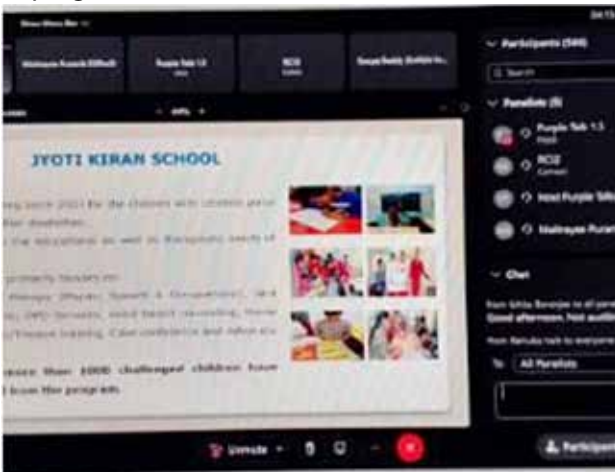




- CRC SRE Tripura participated online mode “Purple Talks”rehearsal programme, on 14.05.24 from 11.00 AM to 12.30PM. The programme is to be attended on 15th and 16th May 2024.



- CRC SRE Tripura participated 1st Day of 2 Days Online “Purple Talks” on 15th and 16th May 2024. All the staffs of CRC SRE-Tripura along with all the DISLI students participated inthis two days online programme.



TRAINING OF CRC SRE-TRIPURA STAFFS

CRC SRE-TRIPURA Organized online training of E-Sanidhya portal, it's usage and how video conferencing can be done to connect remote beneficiaries. The training was organised at CRC SRE-Tripura seminar hall by Sri P Semmaiah, Rehabilitation Officer & Sri N Hrushikesh Despande Rehabilitation Therapist, NIEPID Secunderabad.



DETAILS OF ORIENTATION PROGRAMME CARRIED OUT :

- CRC SRE Tripura participated on an offline training programme organized by Oishobani Society on 10th April, 2024 from 11.00 AM TO 02.30 PM. The programme was conducted on the subject of Awareness on Health and Hygiene for Adolescents Girls, Children with Disabilities”.



- CRC SRE Tripura participated 3 Days Orientation Programme 14th, 15th, & 16th May 2024 organized by Bhavan's Collage Teacher Training Institute, Narsingarh, opposite TIT, Agartala, in collaboration with CRC SRE-Tripura



OTHER VISITS

- 31.05.24 visit of Mr. Mithun Roy, a GC Member of NIEPID from Silchar Assam & Ms. Mitali Sen, Intern P.G.in psychology have visited at CRC SRE-Tripura and discussed with Dr. Amit Kumar Kachhap regarding various issues and services of the Rehabilitation of Persons with Disabilities.



- 31.05.24 Director CRC SRE-Tripura, Dr Amit Kumar Kachhap and Director Assistant, Mr. Bisajit Paul Honoured for MOU by Principal, Dr. Ratna Roy IASE, Kunjaban during UCHCHVAS-24 programme event.



- 31.05.24 Dr. Atanu Datta Lect, PT, and Mr. Jangam Gangmei, Prosthetist and Orttthotist visited at Bagbasa Constituency MLA, Mr. Jadeb Lal Debnath residence to fix the date for Assessment Camp in 2nd Week of June. They also discussed with CDPO, Dharmangar for the upcoming Distribution Camp on the 3rd week of June.



- 06/06/2024 Ms. Pritty Debbarma from CURE India visited CRC Tripura office and discussed about identification and management of "Club Foot" and how both the organizations can come to a mutual understanding of collaboration.



- 07.06.24 Members of DDRC, Dr. Nikendra Debbarma, Member Secretary, SRC, Mr. Tapas Roy (AO), Mr. Sailan Deb from State Resource Centre visited CRC SRTE-Tripura. They discussed about the details of receiving hearing aid and other appliances from ALIMCO member.



- Dr. Amit Kumar Kachhap, Director CRC SRE-Tripura attended meeting with District Administration of South Tripura on 27.06.24 at South Tripura District Collector Office Conference Hall. The meeting was Chaired by District Collector & Magistrate Dr. Siddharth Jaiswal, IAS, South Tripura.



- 15th and 16th November an official visit was done by Sri Sri Rajiv Sharma (Joint Secretary, DEPwD, MSJE, GOI, Dr. Lalit Narayan (Director NILD-Kolkata) to CRC SRE-Tripura campus. Visit of JS Sir DEPwD on 15th & 16th November



- Sri B.L. Verma, Hon'ble Union Minister of State, Ministry of Social Justice & Empowerment, GOI, visited CRC SRE-Tripura with Dr. Lalit Narayan, Director, NILD, Kolkata on 01.03.2025



- Doordarshan, Agartala visited and gifted NIEPID, Secunderabad Calendar to Mrs. Aparna Das, Programme Head, Doordarshan, Agartala on 21.02.2025.



DETAILS OF MEMORANDUM OF UNDERSTANDING (MOU) SIGNED :

- On 03.07.2024, in presence of Dr. Amit Kumar Kachhap, Director CRC SRE-Tripura, and Ms. PrittyDebbarma, (State Coordinator, CURE



International India Trust) Purple Talk MOU was signed and the formalities were fulfilled.



On 25.02.2025, in presence of Dr. Lalit Narayan, Shri Tapan Kumar Das, IAS, Director Social Welfare, Government of Tripura, Shri Achintam Kilikdar, Deputy Commissioner for PwDs, Govt. of Tripura, Shri Alendra Tripathi, Nodal Officer, CRC SRE Tripura, Dr. Amit Kumar Kachhap, Director CRC SRE-Tripura, and Ms. Pritty Debbarma, (State Coordinator, CURE International India Trust) Purple Talk MOU was signed and the formalities were fulfilled



- On 22.07.24 from 01.00 PM to 03.30 PM in the presence of Hon'ble Minister Dr. Virendra Kumar (Union Minister of Social Justice & Empowerment), Hon'ble Minister Shri B. L. Verma b(Minister of State of Social Justice & Empowerment), Sri Rajesh Aggarwal-Secretary DEPwD, MSJE, GOI, various Mous were signed. CRC SRE-Tripura signed MOU with CURE International India. Ms. Ishita Banerjee (RO) represented CRC SRE-Tripura and Ms. Pritty Debbarma from CURE International India joined online from Tripura.



DETAILS OF OTHER ACTIVITIES :

- Independence Day Celebration :** CRC SRE-Tripura celebrated at CRC SRE-Tripura campus "78th Independence Day" with "Har Ghar Tiranga Campaign" on Thursday, 15.08.2024 at 08.00 AM.



- Swachhata Abhiyaan :** On 09th September 2024, "Swachhata Abhiyan" was conducted by CRC Tripura. All Staff & students of CRC Tripura were Participated in the cleanliness drive by cleaning surrounding campus under the programme 'Swachh Bharat Abhiyan' coordinated by the Director, CRC Tripura.





- CRCSRE-Tripura organized official programme on “Swachhata Hi Seva Campaign-2024” from 17.09.24 to 02.10.24 on 01.10.2024. During the programme Oath was taken by all faculty and staff members of CRC SRE-Tripura and visiting Holy Cross College, Agartala.



- **EK PED MAA KE NAAM** : CRC SRE-Tripura organized an official programme on “एकपेड़माँकेनाम”. Director, Dr. Amit Kumar Kachhap with all staff memnbers of PMDK-Tripura and physiotherapy intern students has been participated.



KHELO TRIPURA PARA GAMES

- CRC SRE-Tripura participated at a Program of state level Para Sports for person with Disabilities on Khelo Tripura Para Game-2024 on dated 18.12.2024 & 19.12.2024 at Swami Vivekananda Maidan,

Agartala in the auspicious presence of Dr. Manik Saha Chief Minister, Government of Tripura and Shri Tinku Roy, Minister, Social Justice and Social Empowerment, Government of Tripura.



DETAILS OF TRAINING OF ASHS NODAL OFFICERS AND ASHA WORKERS FOR USE OF DISABILITY KIT :

- CRC SRE-Tripura organized a program “Training of ASHA Nodal Officers for use of Disability Kit: to facilitate the ASHA WORKERS (Identification, Prevention, & Early Intervention of Disability) at the District of North Tripura on 04.02.2025.



- CRC SRE-Tripura organized a program “Training of ASHA Nodal Officers for use of Disability Kit: to facilitate the ASHA WORKERS (Identification, Prevention, & Early Intervention of Disability) at the District of Unakoti, Tripura on 05.02.2025.



CRC SRE-Tripura organized a program "Training of ASHA Nodal Officers for use of Disability Kit: to facilitate the ASHA WORKERS (Identification, Prevention, & Early Intervention of Disability) at the District of Khowai, Tripura on 06.02.2025.



- CRC SRE-Tripura organized a program "Training of ASHA Nodal Officers for use of Disability Kit: to facilitate the ASHA WORKERS (Identification, Prevention, & Early Intervention of Disability) at the District of West Tripura on 07.02.2025.



- CRC SRE-Tripura organized an AGP program on the topic "Community Based Rehabilitation" and distributes the Disability Awareness Kit (Identification, Prevention, & Early Intervention of Disability) to the ASHA Worker at the District of Sepahijala, Tripura on 11.02.2025.



- CRC SRE-Tripura organized a program "Training of ASHA Nodal Officers for use of Disability Kit: to facilitate the ASHA WORKERS (Identification, Prevention, & Early Intervention of Disability) at the District of South Tripura on 13.02.2025.



- CRC SRE-Tripura distributes the Disability Awareness Kit (Identification, Prevention, & Early Intervention of Disability) to the ASHA Worker at the District of South Tripura on 14.02.2025.



- CRC SRE-Tripura organized a program "Training of ASHA Nodal Officers for use of Disability Kit: to facilitate the ASHA WORKERS (Identification, Prevention, & Early Intervention of Disability) at the District of Gomati, Tripura on 17/02/2025.



PURPLE FAIR :

- CRC SRE-Tripura organized a Purple Fair at Children Park, Agartala on 12/03/2025.





- CRCSRE-Tripura organized a program “Purple Fair-2025” at Dharmanagar, North Tripura on 26/03/2025.





COMPOSITE REGIONAL CENTRE FOR SKILL DEVELOPMENT, REHABILITATION & EMPOWERMENT OF PERSONS WITH DISABILITIES (CRCSRE), SIKKIM

C. COMPOSITE REGIONAL CENTRE, SIKKIM



Composite Regional Centre for Skill Development, Rehabilitation, & Empowerment of Persons with Disabilities (CRC), Sikkim, was established at Assam Lingzey, Gangtok, East Sikkim, 30 km distance from Gangtok City, 15km from Pakyong Airport. It is functional since July, 2020 in a temporary building at Assam Lingzey under the administrative control of National Institute for Locomotor Disabilities (Divyangjan), Kolkata, Department for Empowerment of Persons with Disabilities (Divyangjan), DEPwD, Ministry of Social Justice & Empowerment, MSJ&E, Government of India, GOI, with the aim to create and develop resources, infrastructure and services required for the Persons with Disabilities (PwDs) in the State of Sikkim & adjoining areas and also to serve as resource centre for PwDs for the state. CRC-Sikkim is committed to provide rehabilitation services to all the disabilities specified in the Rights of Persons with Disabilities Act 2016.

OBJECTIVES :

- To undertake public education programme for sensitization and creation of awareness.
- To stimulate growth of service in the field of rehabilitation by encouraging and supporting organizations, parent's groups, Panchayat level, ICDS and ISHA workers etc.
- To develop strategies for delivery of rehabilitation services for Persons with Disabilities (Divyangjan).
- To undertake human resource development programmes in the area of disability rehabilitation.
- To function as a consultancy agency for the Government, non-government institution in the field of disability.
- To provide assistive devices to persons with disabilities and senior citizens.
- To establish linkage with state and district administrations and non-government organizations.
- To undertake research & development in the field of rehabilitation of PwDs.

Training Courses conducted by CRC Sikkim during 2024-25 :

Sl. No.	Name of the courses	Duration	Started since	Intake capacity	Students enrolled in 2024-25
5	Diploma in Sign Language Interpretation (DISLI)	2 years	2024	30	07



Services in OPD / IPD	2024-25
New Cases	2512
Follow Up Cases	168
Total Supportive Services	1696
No. of Camp	049
No. of Beneficiaries / No. of Aids & Appliance distributed	308/1524 (Through PMDK)
No. of STT, CRE, Webinar/No. of Participants	19/1457

Services provided to Divyangjan by CRC Sikkim during 2024-25

A. OPD services rendered by CRC, Sikkim during 2024-25 :

Month	0-6 Yrs	M	F	Gen	OBC	SC	ST	7 to 18 Yrs	M	F	Gen	OBC	SC	ST	Above 18 Yrs	M	F	Gen	OBC	SC	ST	
April	-	-	-	-	-	-	-	-	04	-	04	-	-	-	-	-	-	-	-	-	-	-
May	03	03	-	-	03	-	-	-	03	-	-	-	03	-	-	-	-	-	-	-	-	-
June	04	04	-	-	-	-	-	09	08	1	-	07	-	02	11	-	-	02	02	-	07	
July	09	09	-	-	09	-	-	-	-	-	-	-	-	-	32	14	18	02	15	02	13	
August	12	12	-	-	12	-	-	05	05	-	-	-	-	05	22	16	06	03	11	01	7	
Sep	02	02	-	-	02	-	-	23	23	-	04	-	-	19	03	02	01	-	-	-	3	
Oct	15	08	07	-	15	-	-	22	22	-	04	-	01	17	64	34	28	02	35	-	27	
Nov	17	17	-	-	17	-	-	20	19	01	-	01	-	19	14	8	6	02	03	01	08	
Dec	06	06	-	-	06	-	-	13	13	-	-	-	04	09	53	23	30	1	29	2	21	
Jan	-	-	-	-	-	-	-	46	46	-	-	-	23	23	41	17	24	14	9	6	12	
Feb	-	-	-	-	-	-	-	40	40	-	-	-	20	20	56	29	27	24	13	04	15	
March	-	-	-	-	-	-	-	36	36	-	-	-	18	18	28	15	13	4	06	8	10	
Total	68	61	07	-	64	-	-	214	219	2	12	08	69	132	324	158	153	54	123	24	123	

B. Details of RVY/ADIP camps :

Sl. N.	District Name	Camp Venue	Camp Date / Duration	Attended	Aids distributed
1	Singtam	Dharamsala singtam	3/12/2024	40	160
2	Ranipool	Old Age Home	15/01/2025	19	76
3	Singtam	Singtam District Hospital	16/01/2025	19	76
4	Jalpaiguri	Jalpaiguri saksham	27/02/2025	51	204

C. Short Term Training Programs Conducted By CRC, Sikkim During 2024-25

Celebration Programme :

Sl. N.	Date	Program Name	Target Population	Venue	No. of Participant
1	5th-21st June 2024	International Yoga Day	Local Women of Assam Lingzey	CRC Sikkim Assam Lingzey	132 (15days)
2	3rd July 2024	Meeting with asha worker and Mobilizing beneficiary for clearing ADIP stock of CRC Sikkim	ASHA Worker	PHC Pakyong	45
3	20 July 2024	Walk in assessment camp	Local of Assam Lingzey	CRC Sikkim Assam Lingzey	26
4	09/08/2024	Skill Development of Person with Disabilities		Google Meet	100
5	14/08/2024	Pre-Independence Day	Student of Person with Disabilities & Parents of Person with Disabilities	Pakyong to Gangtok	65
6	15/08/2024	Independence Day	Local Population	CRC Sikkim Assam Lingzey	38
7	02/09/2024-07/09/2024	Abacus Learning Course of General Educators & Students & Person with Visual Disabilities	General Educators & Students & Person with Visual Disabilities	PM Shri Girls SSS, Namchi	175 (5days)

Sl. N.	Date	Program Name	Target Population	Venue	No. of Participant
8	23/10/2024	Sensitization assessment cum distribution	Local Population	Salghari HWC Jorethang Namchi Sikkim	30
9	25/10/2024	World Dwarfism Day	Local Population	CRC Sikkim Assam Lingzey	22
10	28/10/2024	Assesment camp	Local Population	Singtam District Hospital	19
11	29/10/2024	World Stroke Day	Local Population	CRC Sikkim Assam Lingzey	24
12	03/12/2024	International Day of Person with Disabilities	Local Population of Assam Lingzey	CRC Sikkim Assam Lingzey	63
13	26/12/2024	Assessment Awareness Sensitization camp	Local Population	Singtam	37
14	31/12/2024	Singtam distribution	Local Population	Singtam	28
15	04/01/2025	World Braille day cum assessment program	Local population	Old Age Home Ranipool	34
16	05/01/2025	Assessment Awareness Sensitization camp	Local population	Sewroni Pakyong district	20
17	07-08/01/2025	Assesment camp	Local population	Jalpaiguri & Mathabanga	146
18	26/01/2025	Republic Day	Local Population of Assam Lingzey	CRC Sikkim Assam Lingzey	43
19	19/04/2025	Purple Fair	PWDs,	Community Hall, Pakyong	350

Activities at a Glance :

- + Handing and taking over of CRC Sikkim from NIEPVD, Dehradun to NILD, Kolkata.
- + Attended Comprehensive Review meeting of all Nis/CRCs Directors under the chairmanship of Secretary DEPwD, MSJE at NISD Delhi on dated 6th – 7th May 2024.
- + Attended a workshop at ALIMCO, Kanpur held under the chairmanship of Secretary DEPwD, MSJE on dated 21st-22nd May 2024.



- + Celebrated International Yoga Day with the theme 'Yoga for Women Empowerment'.



- + Collaboration with Saksham Uttar Bannga Prant : Liasioning and Assessment of beneficiaries for distribution of Aids and Appliances to the beneficiaries of Sikkim and

adjoining areas of North Bengal like Jalpaiguri and Cooch Behar Districts (Mathabhanga) under ADIP Scheme and DIVYASA KENDRA CRC Sikkim.

- + Director CRC Sikkim addressed a special Gram Sabha meeting at Aho Yangtam GPU, Namchyebong, District Pakyong Sikkim and Gave awareness on the following:

About disability related schemes of DEPwD, MS&E, GOI and Services provided by CRC Sikkim.

- Achievements of CRC Sikkim since establishment.
- + Mobilisation & Assessment of beneficiaries for distribution of Aids and Appliances under ADIP Scheme and Divyasa Kendra to the beneficiaries of Sikkim.
 - + Centre based assessment and distribution conducted in which 18 hearing aids under RVY scheme of Divyasa Kendra were distributed and fitted.



- + Meeting held for Sensitization of 37 ASHA Workers of Pakyong district on various schemes and importance of



documentation in availing various schemes provided by DEPwD, MS&E, GOI. Distributed wheel chair on the spot to the beneficiaries.

Skill Development Program :

- + A webinar on Skill Development of Persons with Disabilities in collaboration with SCPwD who presented in Purple Talks conducted by DEPwD.

Outing Program for Divyangjan :

- + Tiranga Yatra with Divyangjan a program conducted on 14th August 2024 as a Pre-Independence Day Celebration where in 20 students with Disabilities of Pakyong District were taken for an outing at Gonjong Monastery Gangtok and Saramsa Garden. The yatra was flagged off by District Magistrate Pakyong. Chief Education Officer Incharge Pakyong was present along with Special Educators of the District. Parents of the students also participated in it.



- + Independence Day was celebrated in 15th August 2024. Beneficiaries under RVY scheme were the main participants in occasion. The National Flag was hoisted by Director CRC Sikkim followed by singing of National Anthem. The participants enjoyed the day by singing Patriotic songs.



- + 70 hours Employability Skill Training Program for Person with Disabilities was inaugurated by Director CRC Sikkim on 30th August 2024. 8 Persons with Locomotor Disabilities who came from Pakyong and Kalimpong, West Bengal enrolled for the same. TOT Professional is the Resource Person for the Program. Escorts of some of the Participants were present in the occasion.



- + Implemented Awareness Generation and Publicity scheme of DEPwD by organizing a 5-day Abacus Learning Course for General Educators, Special Educators, Persons with Disabilities and Students at Namchi on dated 2nd-7th September 2024.



- + Director CRC Sikkim was invited by Secretary cum SPD, Department of Education for a presentation at the 1-day coordination meeting with 57 Special Educators and Resource Teachers of Sikkim at PM Shri Tashi Namgyal Sr. Sec. School, Gangtok on dated 24.09.2024.



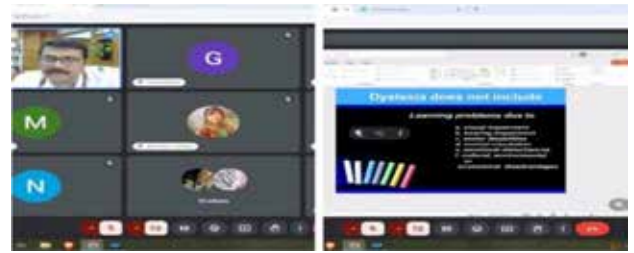
- + Director CRC Sikkim gave a presentation after the invitation came from National Health Mission, Health and Family Welfare Department Gangtok at STNM Super Speciality Hospital, Sikkim. The beneficiaries included Doctors of Mobile Health Teams and Rastriya Bal Swasthya Karyakram (RBSK) who go to Anganwadi Centres and

Schools to detect diseases and disabilities on dated 26.09.2024.

- + Sensitization, Identification, & Assessment cum distribution organised at Health & Wellness Centre, Salgari, Jorethang, Namchi District, Sikkim on dated 23/10/2024.
- + Celebrated an Important Disability Day at the Centre on "World Dwarfism Day" on dated 25/10/2024. Centre based Distribution was also done on this day.
- + Delivered Lectures on Identification and Intervention on Disability issues, role of ASHA workers in Identification & Sensitization on schemes of DEPwD, MSJE at a monthly meeting of ASHA workers held at Old STNM, Gangtok on dated 25/10/2024.
- + Screening & Assessment camp under ADIP (old stock) and RVY scheme of PMDKY at District Hospital, Singtam, Gangtok District, Sikkim on dated 28/10/2024.
- + "World Stroke Day" was celebrated on dated 29/10/2024 at CRC Sikkim where students of DISLI Course were sensitized on stroke related issues including the causes, symptoms, intervention and Rehabilitation of Stroke victims, General Public of Assam Lingzey also participated in the program. Assessment cum Distribution to the elderly population who are suffering from Paralysis were given Wheel Chair and other items.



- + A Seminar on the topic "Cross Linguistic Teaching Method for Persons with Specific Learning Disabilities with the participants of "Purple Talks" NIEPMD, Chennai was organised with the support of Secretary School Education Govt. of Sikkim on dated 03/10/2024. Around 100 Beneficiaries from 30 Schools of Gangtok District, Sikkim. Director NIEPMD Chennai, was the Key Speaker of the Occasion.



- + Ch. Soboi Aimol, P&O, CRC Sikkim was deputed at BMVSS, Jaipur for training on latest technology in the field of P&O on dated 4th-9th Nov 2024.



- + **2nd December 2024** : Inauguration of 70 hrs Employability Skill Training for 15 Persons with Intellectual Disabilities by Additional District Magistrate Shri Sandeep Kumar as a part of 7 days International Day of Persons with Disabilities (IDPWD-2024) celebration at Special School Siyari, Deorali, Gangtok Sikkim.



- + **3rd December 2024** : Distribution of beneficiaries under RVY Scheme of PMDK CRC Sikkim at Centre as a part of IDPWD-2024 celebration. These beneficiaries were assessed at Namcheybong BAC, Pakyong District, Sikkim.



- + **9th to 11th December 2024** : Special Educator, CRC Sikkim deputed to NIEPID, Secunderabad for "Training in Usage of TLM".



- + **10th & 11th of December 2024** : Visit of 15 Persons with Intellectual Disabilities to Institute of Hotel Management : Catering & Hospitality, as a part of 70hrs Employability Skill Training program.
- + **13th of December 2024** : Visit of 15 Persons with Intellectual Disabilities to Rajbhawan, as a part of 70hrs Employability Skill Training program.



- + **17th December 2024** : Successful completion of 70hrs Employability Skill Training for 15 Persons with Intellectual Disabilities.
- + **15th Dec 2024** : Visit of Inspection team to proposed sites for land at Mining, Rangpo, Pakyong District Sikkim. 2 sites of land were shown to officials of CRC Sikkim by District Magistrate Pakyong on verbal request during a meeting 19/11/2024. These lands belong to FCI and Mining department both cover an area of 1 acre each totalling to 2 acres approx.

- + **17th December 2024** : Visit of 15 Persons with Intellectual Disabilities to Tribal Research Institute, Assam lingzey as a part of 70hrs Employability Skill Training program.
- + **31st Dec 2024** : Distribution of beneficiaries in the age group of 60+ assessed on 23rd and 26th of December 2024 on 31st December 2024 at Singtam, Pakyong District Sikkim.
- + **Organised Physical Assesment Camps under RVY Scheme of PMDK and ADIP (Old Stock) of CRC Sikkim at the following venues :**
 - a. Old Age Home, Ranipool, Gangtok District Sikkim. NOB-34; on the occasion of Louis Braille Day dated 04/01/2025
 - b. **Saureni, Pakyong District Sikkim** : NOB: 20 on dated 05/01/2025.
 - c. Jalpaiguri, District of WB in collaboration with PMDK and Saksham Uttar BangaPrant: NOB-90 on dated 07/01/2025.
 - d. MathaBhanga District of WB in collaboration with PMDK and Saksham Uttar BangaPrant: NOB-56 on dated 08/01/2025.
- + Organised Distribution Camps under RVY Scheme of PMDK at the following venues :
 - a. Singtam District Hospital Pakyong District Sikkim. NOB-19 on dated 15/01/2025.
 - b. Old Age Home, Ranipool Gangtok District Sikkim. NOB-19 on dated 16/01/2025.
- + Celebrated 76th Republic Day 2025 with great enthusiasm at the premises of the centre.



- + **Centre based distribution at CRC Sikkim** : Assistive devices worth Rs. 5,34,295.00 was distributed under RVY Scheme of DEPwD, MSJE at PMDK CRC Sikkim.
- + **Dated 07/02/2025** : CRC Sikkim participated in SugmyaYatra in collaboration with Women & Child Development Department Govt. of Sikkim. Demonstration of Yes to Access App was conducted during the event.



- + **Dated 17/02/2025** : A visit by respected General Council Members of RCI, New Delhi to CRC Sikkim: Shri Praveen Shukla, EC & GC member and Shri Raj Kumar, GC member of RCI.



- + **Dated 01/03/2025** : Assessment camp at Jalpaiguri, West Bengal.



- + **Dated 25/02/2025** : Raj Bhawan visit by officials of CRC Sikkim and faculty members of DISLI course.



- + **Dated 19/03/2025** : Assessment cum Distributing camp at Purple Fair at Community Centre, Pakyong.



- + **Dated 19/03/2025** : Organised Purple Fair 2025: Including DivyangjanViksit Bharat -2047 & Pushpit Sikkim@50 at Community Centre, Pakyong, Sikkim. Around 69 Divyang Artists performed during the fair with more than 350 people attending it.





CHAPTER

11

ANNUAL ACCOUNTS



ANNUAL ACCOUNTS 2024-2025



NATIONAL INSTITUTE FOR LOCOMOTOR DISABILITIES (DIVYANGJAN)

B.T. Road, Bon-Hooghly, Kolkata-700090



महानिदेशक लेखा परीक्षा का कार्यालय
(केंद्रीय) , कोलकाता



सत्यमेव जयते

O/O THE DIRECTOR GENERAL OF
AUDIT (CENTRAL), KOLKATA
8 K S Roy Road
GIP Building
Kolkata , West Bengal
PIN 700001

Ltr No: INSPECTION WING/2025-2026/DIS-3059177
Date: 14 Oct 2025

To,

The Secretary,
Ministry of Social Justice & Empowerment,
Department of Empowerment of Persons with Disabilities,,
5th Floor, Block- B- I, II & III, Parayavaran Bhawan,
CGO Complex, Lodhi Road,
New Delhi - 110001

Subject: Separate Audit Report on the accounts of the National Institute of Locomotor Disabilities (Divyangjan),
Kolkata, for the financial year 2024-25

Sir/Madam,

I am to forward herewith the Separate Audit Report, in the prescribed format, on the accounts of the National Institute of Locomotor Disabilities (Divyangjan), Kolkata, for the financial year 2024-25. A copy of the annual accounts of the organisation, for the financial year 2024-25, is also enclosed.

2. A copy of the Separate Audit Report (both English and Hindi Version), as presented before the Parliament, may please be forwarded to this office, for necessary action at this end.
3. The dates of laying of the audited accounts and the Separate Audit Report, for the financial years 2011-12 and 2024-25, on the Tables of both the Houses of Parliament, may also please be communicated to this office.

Yours faithfully,

Encls: As above

Uday Shankar Prasad
Director General

Copy to:-

Ltr No : INSPECTION WING/2025-2026/DIS-3059177/C1/For Information

1 the Director, National Institute of Locomotor Disabilities (Divyangjan), Kolkata, B.T.Road, Bonhooghly,
Kolkata-700090

Ltr No : INSPECTION WING/2025-2026/DIS-3059177/C2/For Information

2 OAD-AB Section, O/o the DGAC, Kolkata



महानिदेशक लेखा परीक्षा का कार्यालय
(केंद्रीय) , कोलकाता



O/O THE DIRECTOR GENERAL OF
AUDIT (CENTRAL), KOLKATA
8 K S Roy Road
GIP Building
Kolkata , West Bengal
PIN 700001

Ltr No: INSPECTION WING/2025-2026/DIS-3059310
Date: 14 Oct 2025

To,

the Director,
National Institute of Locomotor Disabilities (Divyangjan),
Kolkata, B.T.Road, Bonhooghly,
Kolkata-700090

Subject: Separate Audit Report on the accounts of the National Institute of Locomotor Disabilities (Divyangjan),
Kolkata, for the financial year 2024-25

Sir/Madam,

A copy of the Separate Audit Report, alongwith Annexure, on the accounts of the National Institute of Locomotor Disabilities (Divyangjan),
Kolkata, for the financial year 2024-25, is forwarded to the Director, National Institute of Locomotor Disabilities (Divyangjan), Kolkata,
B.T.Road, Bonhooghly, Kolkata-700090, for information and necessary action.

Arrangement may please be made for preparation of Hindi Version of the Separate Audit Report, with Annexure, at your end, and for
sending the same directly to the Ministry.

It may please be ensured that the Audited Accounts and the Separate Audit Report, along with Annexure, are placed before the apex body,
for consideration and adoption, before the same are sent to the Government for being placed in the Parliament.

A copy of the printed Annual Report, for the financial year 2024-25 (both English and Hindi Version), containing the Audited Accounts and
the Separate Audit Report, along with Annexure, as laid before the Parliament, may please be forwarded to this office, for necessary action
at this end.

Yours faithfully,

Encls: As above

Sujit Kumar Das
Deputy Director

Copy to:-

Ltr No : INSPECTION WING/2025-2026/DIS-3059310/C1/For Information
1 Finance and Accounts Wing, NILD, Kolkata- 700090
Ltr No : INSPECTION WING/2025-2026/DIS-3059310/C2/For Information
2 OAD-AB Section, O/o the DGAC, Kolkata



Opinion of the Comptroller & Auditor General of India on the Accounts of National Institute for Locomotor Disabilities (Divyangjan), Kolkata for the year ended 31 March 2025

We have audited the financial statements of National Institute for Locomotor Disabilities (Divyangjan), Kolkata which comprise the statement of financial position as at 31 March 2025 and the Income & Expenditure Account/Receipts & Payment Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies under Section 20(1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit has been entrusted for the period up to 2027-28.

This 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, disclosure norms, etc. Audit observations on financial transactions regarding compliance with the Law, Rules and Regulations (Propriety & Regularity) and efficiency cum performance aspects, etc., if any, are reported through inspection reports/ CAG's audit reports separately

In our opinion the accompanying financial statements of National Institute for Locomotor Disabilities (Divyangjan), Kolkata, read together with the accounting policies and Notes thereon and matters mentioned in the Separate Audit Report, which follows, **give a true and fair view** of the financial position of the autonomous body as at March 31, 2025, and (of) its financial performance and its cash flows for the year then ended in accordance with uniform format of accounts/format applicable to the AB/accounting standards generally accepted in India.

Basis for Opinion

The basis of Audit Opinion has been drawn from the net effect of the comments given in the paragraphs raised in the Separate Audit Report, that is, the Assets and Liabilities were understated by 9.82 lakh as at 31 March 2025 and the Deficit (being the Excess of Expenditure over Income) was overstated by ₹12.48 lakh for the year ended 31 March 2025

We conducted our audit in accordance with the CAG's auditing regulations/standards/manuals/guidelines/guidance-notes/orders/circulars etc. Our responsibilities are further described in the *Auditor's Responsibilities for the Audit of the*



Financial Statements section of our report. We are independent of the autonomous body in accordance with 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 for the financial statements

The Executive Council of National Institute for Locomotor Disabilities (Divyangjan), Kolkata is responsible for the preparation and fair presentation of the financial statements in accordance with uniform format of accounts, and for internal control as management determines it necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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 in accordance with CAG's auditing regulations /standards/ manuals/ guidelines/ guidance-notes/ orders/ circulars etc.

For and on behalf of the CAG of India

**(Uday Shankar Prasad)
Director General of Audit
Central, Kolkata**

Place: Kolkata

Date: 14.10.2025



Separate Audit Report on the accounts of National Institute of Locomotor Disabilities (Divyangjan), Kolkata for the year ended 31 March 2025

A. Balance Sheet

1.1 Liability

1.1.1 Earmarked Fund (Schedule-3): ₹ 24.40 crore

The above head was understated by an amount of ₹9.82 lakh due to less consideration of Interest from bank as depicted in the interest certificate issued by bank, as detailed below:

Sl No.	Name of Earmarked Fund	Interest Exhibited in Accounts (₹)	Interest as per Bank interest Certificate (₹)	Difference (₹)
1	ADIP	1,75,917	1,83,306	7,389
2	SIPDA-Skill	3,64,459	3,69,062	4,603
3	CRC Tripura	67,492	2,98,253	2,30,761
4	CRC Patna	9,76,245 ¹	17,15,708	7,39,463
Total		15,84,113	25,66,329	9,82,216

This further resulted in understatement of Current Assets, Loans and advances (Schedule 11)

B. Income and Expenditure Account

2.1 Income

2.1.1 Interest Earned (Schedule-17): ₹ 1.85 crore

The above head was understated by ₹12.48 lakh due to less consideration of interest on MOD (STDR) under different heads as below:

Sl No.	Particulars	Interest Exhibited in Accounts (₹)	Interest as per Bank Certificate (₹)	Difference (₹)
1	Plan - Bank interest on FDR including MoD	22,35,408	26,31,291 (49,32,688-23,01,397) ²	3,95,883
2	Non-plan - Collection from Students	35,37,782	40,95,251	5,57,469
3	Non-plan - Collection	15,51,200	18,45,557	2,94,357

¹ Accounts exhibit ₹10,67,315 which includes saving interest of ₹91,070.

² The Bank interest of ₹49.33 lakh includes interest on Grant ₹23.01 lakh.



	from patient services			
Total		73,24,390	85,72,099	12,47,709

This further resulted in overstatement of deficit that is excess of expenditure over income by ₹12.48 lakh.

C. General Comments

3.1 The Utilisation Certificate submitted by the Institute in Form GFR 12A should explicitly depict Grant Position at the beginning and end of the year in terms of 'Cash in Hand/Bank' and 'Unadjusted advances'. However, UC submitted by NILD depicts Grant Position only in terms of 'Cash in Hand/Bank'.

D. Assessment of Internal Controls

4.1 Adequacy of Internal Control System:

No inadequacy of Internal Control System was observed in audit.

4.2 Adequacy of Internal Audit System:

The Internal Audit System is inadequate, on account of the following:

- a) There is no Internal Audit system in the Institute, the audit is taken up by an external CA Firm.

4.3 System of Physical verification of fixed assets:

The Institute conducted physical verification of its fixed assets for the financial year 2024-25.

4.4 Regularity in payment of statutory dues:

The Institute is regular in its payment of statutory dues.

E. Grants in aid

The Institute is fully funded by grants-in aid from the Government of India. During the financial year 2024-25, it received grants amounting to ₹30.14 crore (Capital: ₹3.41 crore and Revenue: ₹26.73 crore). Further, as per the Utilisation Certificate submitted to the Ministry, it had an unspent balance of grants, amounting to ₹6.55 crore (Cash in Hand/Bank) from the previous financial year. Out of the total grants of ₹36.69 crore, so available, the Institute spent ₹31.29 crore (Capital: ₹3.29 crore and Revenue: ₹28.00 crore), leaving an unspent balance of ₹5.41 crore (Capital: ₹2.50 crore and Revenue: ₹2.91 crore). The Institute also had unutilised advance amounting to ₹4.44 crore given out of Government Grants.



Further, during the financial year 2024-25, it received grants for earmarked funds of ₹5.99 crore (ADIP: ₹0.97 crore, CRC, Tripura: ₹0.85 crore, CRC, Tripura DISLI+AGP: ₹0.35 crore, CRC, Sikkim: ₹0.15 crore, CRC, Sikkim ADIP+DISLI+AGP: ₹0.29 crore, CDEIC, Kolkata ₹0.21 crore, AGP Scheme NDFDC: ₹0.23 crore, CRC-Patna: ₹2.70 crore, CRC Patna ADIP ₹0.24 crore) from the Government of India, in addition to the opening balance for the 'Earmarked Fund' amounting to ₹24.77 crore (ADIP: ₹1.10 crore, SIPDA: ₹0.24 crore, CRC Tripura: ₹0.95, Divyakala Sakti Program: ₹0.22 crore, Medha Puraskhar: ₹ 0.02 crore, CDEIC Kolkata : ₹0.04 crore, Swachhata Action Plan: ₹0.13 crore, CRC Patna: ₹21.84 crore, CRC Patna ADIP: ₹0.05 crore and DST: ₹0.18 crore), adjustment during the year amounting to ₹(-)1.79 crore (CRC Tripura: (-)₹0.02 crore, CRC Sikkim including ADIP: ₹0.74 crore, CDEIC Kolkata : (-)₹0.01 crore, Swachhata Action Plan: ₹0.04 crore, CRC Patna: ₹(-)2.54 crore), and Income from investment and other sources amounting to ₹3.37 crore. Out of the total amount of Earmarked grants, amounting to ₹32.34 crore (Grant: ₹5.99 crore + OB: ₹24.77 crore + Adjustment: ₹(-)1.79 crore + Investment and other sources: ₹3.37 crore), so available, it incurred expenditure of ₹7.95 crore (ADIP: ₹1.20 crore, CRC Tripura ₹1 crore, CRC, Tripura DISLI+AGP: ₹0.16 crore, CRC, Sikkim: ₹0.49 crore, CRC, Sikkim ADIP+DISLI+AGP: ₹0.10 crore, CDEIC Kolkata ₹0.24 crore, AGP Scheme NDFDC: ₹0.20 crore, CRC Patna: ₹4.49 crore, CRC Patna ADIP: ₹0.07 crore), leaving an unspent balance of ₹24.40 crore, under the Earmarked grants.

**Director General of Audit
Central, Kolkata**

Place: Kolkata

Date: 14.10.2025



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BALANCE SHEET AS AT 31st March 2025

	Schedule	2024-2025	2023-2024
		Amount (Rs)	Amount (Rs)
CORPUS/ CAPITAL FUND AND LIABILITIES			
CAPITAL FUND (PLAN/NON-PLAN)	1	(33,42,12,059.20)	(30,55,43,495.29)
RESERVES AND SURPLUS	2	-	-
EARMARKED/ ENDOWMENT FUNDS	3	24,39,90,328.25	24,77,27,197.83
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	97,34,80,862.00	91,11,84,665.46
TOTAL		88,32,59,131.05	85,33,68,368.00
ASSETS			
FIXED ASSETS	8	35,51,51,880.06	37,89,29,593.18
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	4,67,86,573.00	3,41,41,791.00
INVESTMENTS-OTHERS	10	36,89,41,678.00	31,50,78,231.34
CURRENT ASSETS, LOANS, ADVANCES etc.	11	11,23,78,999.99	12,52,18,752.48
MISCELLANEOUS EXPENDITURE (to the extent not written off /adjusted)		-	-
TOTAL		88,32,59,131.05	85,33,68,368.00
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

INCOME	Schedule	2024-2025	2023-2024
		Amount (Rs)	Amount (Rs)
Income from Sales/Services	12	1,30,85,611.00	1,70,44,569.60
Grants/Subsidies	13	28,41,34,212.00	31,83,49,638.00
Fees/Subscriptions	14	2,29,65,374.00	2,50,76,359.72
Income from Investments(Income on Investments from earmarked/endow. Funds transfer to Funds)	15	-	-
Income from Royalty, Publication etc.	16	-	-
Interest Earned	17	1,85,42,984.64	1,55,04,838.82
Other Income	18	3,64,68,342.19	3,65,07,185.39
Increase/ (decrease) in stock of Finished goods and works-in-progress	19	-	-
TOTAL (A)		37,51,96,523.83	41,24,82,591.53
EXPENDITURE			
Establishment Expenses	20	23,75,99,755.00	26,52,42,215.00
Others Administrative Expenses etc	21	10,78,00,436.36	9,67,34,995.34
Expenditure on Grants, Subsidies etc	22	-	-
Interest	23	-	-
Depreciation (Net Total at the year-end-corresponding to Schedule-8)		3,64,68,342.19	3,65,07,185.39
TOTAL (B)		38,18,68,533.55	39,84,84,395.73
Balance being excess of Expenditure over Income (B-A)		(66,72,009.72)	1,39,98,195.80
Transfer to Special Reserve (Specify each)		-	-
Transfer to/ from General Reserve		-	-
BALANCE BEING SURPLUS /(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		(66,72,009.72)	1,39,98,195.80
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2025

SCHEDULE 1-CORPUS/ CAPITAL FUND	2024-2025		2023-2024	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Plan				
Balance as at the Beginning of the year	(51,46,25,917.42)		(40,88,58,936.67)	
Add/(Less) Adjustments	(3,93,04,342.19)		(9,32,80,274.17)	
	(55,39,30,259.61)		(50,21,39,210.84)	
Add Capitalised	1,73,07,788.00		2,55,73,362.00	
	(53,66,22,471.61)		(47,65,65,848.84)	
Add: Surplus / (Deficit)	(5,43,94,878.52)		(3,80,60,068.58)	
	-	(59,10,17,350.13)	-	(51,46,25,917.42)
Non Plan - Student Collection				
Balance as at the Beginning of the year	12,90,84,488.98		9,55,73,260.22	
Add/(Less) Adjustments	-		-	
	12,90,84,488.98		9,55,73,260.22	
Add: Surplus / (Deficit)	3,27,39,121.00	16,18,23,609.98	3,35,11,228.76	12,90,84,488.98
Non Plan - Patient Collection				
Balance as at the Beginning of the year	7,99,97,933.15		6,14,50,897.53	
Add/(Less) Adjustments	-		-	
	7,99,97,933.15		6,14,50,897.53	
Add: Surplus / (Deficit)	1,49,83,747.80	9,49,81,680.95	1,85,47,035.62	7,99,97,933.15
Non-Plan				
Balance as at the Beginning of the year	0		0	
Add/(Less) Adjustments	0		0	
Add: Surplus / (Deficit)	0	-	0	
BALANCE AS AT THE YEAR-END		(33,42,12,059.20)		(30,55,43,495.29)

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2025

SCHEDULE 2- RESERVES AND SURPLUS:

	2024-2025		2023-2024	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1. Capital Reserve:	-	-	-	-
As per last Account	-	-	-	-
Addition during the Year	-	-	-	-
Less: Deduction during the year	-	-	-	-
2. Revaluation Reserve:				
As per last Account	-	-	-	-
Addition during the Year	-	-	-	-
Less: Deduction during the year	-	-	-	-
3.Special Reserves:				
As per last Account	-	-	-	-
Addition during the Year	-	-	-	-
Less: Deduction during the year	-	-	-	-
4. General Reserve:				
As per last Account	-	-	-	-
Addition during the Year	-	-	-	-
Less: Deduction during the year	-	-	-	-
TOTAL	-	-	-	-

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2025
SCHEDULE 3-EARMARKED/ENDOWMENT

FUNDS	ADIP	SIPDA - SKILL	CRC TRIPURA	CRC TRIPURA DISLI + AGP	CRC SIKKIM	CRC SIKKIM ADIP + DISLI + AGP	DIVYA KALA SHAKTI PROGRAM	MEDHA PURASHKAR	CDEIC KOLKATA	SWACHHTA ACTION PLAN	AGP SCHEME NDFDC	CRC - PATNA	CRC PATNA ADIP + CDEIC + SKILL + DISLI	DST (NEW)	2024-2025	2023-2024
a) Opening balance of the funds	1,09,83,822.52	24,33,088.00	95,10,727.70	-	-	-	22,40,288.00	2,10,780.00	3,72,792.00	12,83,851.00	-	21,841,4,590.11	5,16,957.50	17,50,301.00	24,77,27,197.83	25,00,38,978.48
Add (less)- Adjustment during the year	-	-	-1,77,148.93	-	73,76,746.36	5,917.10	-	-	-71,290.00	4,14,699.00	-	-2,54,05,979.00	-	-	-1,78,57,055.47	7,39,71,566.05
b) Additions to the Funds:																
(i) Grant-in-aid	96,48,329.00	24,33,088.00	93,33,578.77	-	73,76,746.36	5,917.10	22,40,288.00	2,10,780.00	3,01,502.00	17,08,550.00	-	19,30,08,611.11	5,16,957.50	17,50,301.00	22,98,70,142.36	32,40,10,544.53
(ii) Income from investments made on accounts funds & Interest Received				35,31,075.00	15,00,000.00	29,04,339.00			20,59,543.00		22,87,732.00	2,70,35,000.00	24,32,221.00		5,98,98,239.00	5,86,30,669.00
a. Interest on saving A/c	222.00	2,807.00	5,977.00		38,362.00	206.00						1,067,315.00		43,017.00	11,57,906.00	1,46,256.00
b. Interest on MOD(STDR) A/c	1,75,529.00	3,64,459.00	67,492.00					12,936.00							6,20,416.00	12,50,112.00
c. Income from Services					71,800.00							44,18,334.00			48,77,284.00	34,69,468.00
d. Other. Income	166.00		17,608.00		2,151.00							1,11,600.00		1,02,144.00	2,33,669.00	68,362.00
e. Misc. Income (Depreciation)			5,71,627.93		5,77,755.00							2,56,56,085.00			2,68,05,467.93	2,62,90,788.95
	2,08,08,088.52	28,00,354.00	1,88,83,433.70	35,31,075.00	95,66,814.36	29,10,462.10	22,40,288.00	2,23,716.00	23,61,045.00	17,08,550.00	22,87,732.00	25,12,96,945.11	29,49,178.50	18,95,462.00	32,34,63,124.29	41,38,66,200.48
c) Utilisation/ Expenditure towards objectives/ funds																
(i) Capital Expenditure																
- Fixed Assets			3,94,479.00												6,44,585.00	10,02,62,354.00
- Others																
(ii) Revenue Expenditure																



- Salaries, Wages and allowances etc.	-	60,87,437.00	1,22,581.00	28,46,277.00	1,07,742.00	-	-	23,17,369.00	-	75,54,487.00	6,01,943.00	-	1,96,37,836.00	1,24,15,902.00
- Other Administrative expenses	-	29,55,551.54	14,31,075.00	14,87,507.00	9,11,854.00	-	13,20,000	33,776.00	-	1,14,54,954.00	1,38,169.00	-	2,03,90,709.54	1,11,25,614.70
- Purchase of Raw material ,F.G etc	1,19,10,533.00	-	-	-	-	-	-	-	-	-	-	-	1,19,10,533.00	1,51,86,896.00
- Awareness/ Camp Expenses	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00	3,27,705.00
- Skill Development Work	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Misc Exp	65,000.00	-	-	-	-	-	-	-	-	-	-	-	65,000.00	-
- Depreciation on Fixed Assets	-	5,71,627.93	-	5,77,755.00	-	-	-	-	-	2,56,56,085.00	-	-	2,68,05,467.93	2,62,90,788.95
- Bank charges	-	1,228.00	-	1,406.57	-	-	-	-	-	10,030.00	-	-	12,664.57	715.00
(ii) Refunded to sponsoring agency	-	-	-	-	-	-	-	-	-	-	-	-	-	5,29,027.00
Total	1,19,81,533.00	-	1,00,10,323.47	15,53,656.00	49,12,945.57	10,19,596.00	-	23,51,145.00	-	4,49,25,662.00	7,40,112.00	-	7,94,72,796.04	16,61,39,002.65
NET BALANCE AS SHOWN IN I/B/S	88,26,535.52	28,00,354.00	88,73,110.23	19,77,419.00	46,53,868.79	18,90,866.10	22,40,288.00	9,900.00	17,08,550.00	20,63,71,283.11	22,09,066.50	18,95,462.00	24,39,90,328.25	24,77,27,197.83

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.

Sh Sushil Kr. Mallick
Accountant

Place : Kolkata Date : 24 June 2025



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2025

SCHEDULE 4-SECURED LOANS AND BORROWINGS:

	2024-2025		2023-2024	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1. Central Government	-	-	-	-
2. State Government (Specify)	-	-	-	-
3. Financial Institutions	-	-	-	-
a) Term Loans	-	-	-	-
b) Interest accrued and due	-	-	-	-
4. Banks				
a) Term Loans	-	-	-	-
- Interest accrued and due	-	-	-	-
b) Other Loans (Specify)	-	-	-	-
- Interest accrued and due	-	-	-	-
5. Other Institutions and Agencies	-	-	-	-
6. Debentures and Bonds	-	-	-	-
7. Others (Specify)	-	-	-	-
TOTAL	-	-	-	-

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2025

SCHEDULE 5- UNSECURED LOANS AND BORROWINGS

	2024-2025		2023-2024	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1. Central Government	-	-	-	-
2. State Government (Specify)	-	-	-	-
3. Financial institutions	-	-	-	-
4. Banks:	-	-	-	-
a) Term Loans	-	-	-	-
b) Over draft	-	-	-	-
5. Other Institutions and Agencies	-	-	-	-
6. Debentures and Bonds	-	-	-	-
7. Fixed Deposits	-	-	-	-
8. Others :				
PLAN	-	-	-	-
Fund Transfer - GPF				
Fund Transfer (NP)				
R&D Hitech aids & appliances(Amount receivable)	-	-	-	-
Fund Transfer-SIPDA				
Fund transfer- Student Collection				
Fund transfer- Patient Collection		-		-
NON-PLAN (Patient collection)				
Fund transfer- Plan				
Fund transfer- Plan		-		-
NON-PLAN (Student collection)				
Fund Transfer-DST				
Fund transfer- Plan		-		-
TOTAL		-		-

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2025

SCHEDULE 6- DEFERRED CREDIT LIABILITIES :

	2024-2025	2023-2024
	Amount (Rs)	Amount (Rs)
a) Acceptances secured by hypothecation of capital equipment & other assets	-	-
b) Others	-	-
TOTAL	-	-

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2025

SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS

	2024-2025		2023-2024	
	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
A. CURRENT LIABILITIES		-		-
1. Acceptances		-		-
2. Sundry Creditors:		-		-
a) For Goods		-		-
b) Others		-		-
3. Advances Received		-		-
4. Interest accrued but not due on:		-		-
a) Secured Loans/ Borrowings		-		-
b) Unsecured Loans/ Borrowings		-		-
5. Statutory Liabilities:				
Plan				
TCS		-		-
CGST	6,258.00		4,577.00	
SGST	6,258.00		4,577.00	
IGST	61,302.00		1,31,820.00	
Group Savings Linked Insurance Scheme	32,402.00		64,393.00	
Construction cess	6,936.00		0.00	
Income Tax- Staff	13,100.00		1,94,500.00	
Income Tax to Consultant	19,160.00		73,342.00	
Income Tax- Contractor	91,101.00	2,36,517.00	1,29,623.00	6,02,832.00
6. Other Current Liabilities:-				
Plan				
Earnest money refundable	31,61,185.00		28,55,610.00	
Outstanding Liability	1,39,00,809.00		72,34,930.00	
Security Deposit refundable	26,31,918.00		24,17,116.00	
Security Deposit refundable-Staff	92,500.00		82,500.00	
ALIMCO Special Camp	2,64,825.00		2,64,825.00	
ECCSL ADV	0.00		0.00	
ECCSL FEES	0.00		0.00	
ECCSL INT.	0.00		0.00	
Performance Guarantee	5,40,179.00		3,70,920.00	
Other Liabilities / Remittance	0.00		50,259.00	
Interest On GIA Refunable to Ministry	23,01,397.00		14,10,697.00	
Salary and other Benefits Payable	3,45,298.00		3,45,298.00	
		2,32,38,111.00		1,50,32,155.00
Non-Plan(Patient Collection)				
Interest Subsidy Payable to GPF A/c	12,08,351.00	12,08,351.00	9,78,590.00	9,78,590.00
Non-Plan(Student Collection)				
Caution money	1,66,47,888.00		1,55,93,888.00	
Scholarship Payable	10,07,940.00		3,90,715.00	



Student fee (Excess) refundable	33,520.00		32,740.00	
Amount Payable To Plan Fund	4,07,273.00		4,07,273.00	
CBID - Admission Fees (Refundable)	58,000.00	1,81,54,621.00	0.00	1,64,24,616.00
DST (NEW)				
Fund Transfer Non-Plan	520.00		520.00	
Security deposit Refundable	0.00	520.00	1,02,144.00	1,02,664.00
CRC TRIPURA				
Outstanding Liability	11,72,302.00		2,05,829.46	
Interest on GIA refundable to Ministry	2,09,080.00		24,830.00	
Taxes & Duties	15,874.00		7,588.00	
Caution money Refundable	70,000.00		30,000.00	
Other Refundable Liabilities			26,108.00	
Security deposit Refundable	1,24,373.00	15,91,629.00	1,24,373.00	4,18,728.46
CRC SIKKIM				
Outstanding Liability	2,65,173.00			
Interest on GIA refundable to Ministry	50,504.00			
Taxes & Duties	0.00			
Caution money Refundable	10,500.00			
Security deposit Refundable	0.00	3,26,177.00		0.00
SAP				
Payable to CPWD under SAP			4,71,389.00	
				4,71,389.00
CRC PATNA				
Statutory Liabilities				
Taxes & Duties	26,806.00		32,530.00	
Caution Money Refundable	14,38,120.00		10,18,360.00	
Outstanding Liabilities	23,14,353.00		22,64,185.00	
Amount Payable to Staff	7,96,586.00		7,96,586.00	
Amount Payable to Students	3,300.00		0.00	
Security Deposit Refundable	2,01,486.00		2,01,486.00	
Bank Interest Refundable	1,99,396.00		55,078.00	
Special Camp ALIMCO	50,000.00		50,000.00	
Pay & Allowances	58,660.00	50,88,707.00	0.00	44,18,225.00
ADIP				
Outstanding Liability			4,02,733.00	
Taxes & Duties			3,156.00	
Interest on GIA refundable to Ministry			0.00	
Security deposit Refundable	55,131.00	55,131.00	55,131.00	4,61,020.00
TOTAL (A)		4,98,99,764.00		3,89,10,219.46
B. PROVISIONS				
1. For Taxation				
2. Gratuity	5,32,62,694.00		5,03,63,981.00	



3. Superannuation/ Pension	81,15,92,526.00		76,88,73,131.00	
4. Accumulated Leave Encashment	4,57,91,969.00		4,06,29,851.00	
5. For Salary	1,15,11,246.00		1,13,20,136.00	
6. Others(Specify)	0.00	92,21,58,435.00	0.00	87,11,87,099.00
B. PROVISIONS (CRC PATNA)				
1. For Salary	7,88,342.00	7,88,342.00	5,47,264.00	5,47,264.00
C. PROVISIONS (CRC TRIPURA)				
1. For Salary	6,34,321.00	6,34,321.00	5,40,083.00	5,40,083.00
TOTAL (B)		92,35,81,098.00		87,22,74,446.00
TOTAL (A+B)		97,34,80,862.00		91,11,84,665.46

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31-03-2025
SCHEDULE-8-FIXED ASSETS_NILD KOLKATA

DESCRIPTION	GROSS BLOCK			TOTAL AS ON 31.03.2025	DEPRECIATION			NET BLOCK		
	GROSS VALUE AS ON 01.04.2024	ADDITION DURING THE YEAR	ADJUSTMENT		DEPRECIATION AS ON 01.04.2024	DEPRECIATION FOR THE YEAR	ADJUSTMENT	TOTAL DEPRECIATION AS ON 31.03.2025	W-D-V AS ON 31.03.2025	W-D-V AS ON 31.03.2024
LAND-LEASE HOLD BUILDING	13,30,875.00	-	-	13,30,875.00	-	-	-	-	13,30,875.00	13,30,875.00
BUILDING	29,82,70,592.08	89,01,417.00		30,71,72,009.08	14,71,56,523.98	2,62,85,105.80	17,34,41,629.78	13,37,30,379.30	15,11,14,068.10	
BUILDING SAP	46,14,889.00	2,69,801.00		48,84,690.00	11,48,058.25	4,88,469.00	16,36,527.25	32,48,162.75	34,66,830.75	
CAMPUS ROAD	24,07,707.83			24,07,707.83	24,07,706.83	-	24,07,706.83	1.00	1.00	
AIR-COND & WATER COOL	90,73,685.22	11,47,117.00		1,02,20,802.22	75,91,349.99	4,49,066.93	80,40,416.92	21,80,385.29	14,82,335.23	
ELECTRICAL & ELECTRONICS	1,41,12,873.60	21,24,173.00		1,62,37,046.60	1,15,31,800.55	5,16,650.70	1,20,48,451.25	41,88,595.35	25,81,073.05	
FURNITURE & FIXTURE	3,29,79,398.82	10,69,341.00		3,40,48,739.82	2,54,88,435.46	14,62,993.28	2,69,51,428.74	70,97,311.08	74,90,963.36	
BOOKS & JOURNALS	3,14,21,239.70			3,14,21,239.70	3,14,21,238.70	-	3,14,21,238.70	1.00	1.00	
COMPUTER & ACCESSORIES	3,53,69,178.91	19,71,172.00		3,73,40,350.91	3,30,75,479.91	21,85,528.00	3,52,61,007.91	20,79,343.00	22,93,699.00	
FIRE FIGHTING EQUIPM.	14,65,994.00			14,65,994.00	13,28,433.50	29,477.25	13,57,910.75	1,08,083.25	1,37,560.50	
HOSPITAL INSTRUMENT	4,71,56,788.04	9,17,941.00		4,80,74,729.04	3,92,64,295.37	24,56,578.98	4,17,20,874.35	63,53,854.69	78,92,492.67	
LIFT	47,88,047.00			47,88,047.00	20,70,221.40	3,39,728.20	24,09,949.60	23,78,097.40	27,17,825.60	
OCCUPATIONAL THERAPY	1,15,28,759.80			1,15,28,759.80	1,01,22,853.35	7,66,553.40	1,08,89,406.75	6,39,353.05	14,05,906.45	
OFFICE										
MACHINERY & EQUIPMENT	1,19,30,197.35	1,10,162.00		1,20,40,359.35	1,12,58,118.00	2,31,254.81	1,14,89,372.81	5,50,986.54	6,72,079.35	
PHYSIOTHERAPY EQUIPMENTS	3,01,11,670.12	5,09,488.00		3,06,21,158.12	2,91,08,519.87	6,53,892.20	2,97,62,412.07	8,58,746.05	10,03,150.25	
PUMP GENERATOR	8,09,981.25			8,09,981.25	8,09,980.25	-	8,09,980.25	1.00	1.00	
R & D EQUIPMENT	20,06,882.72			20,06,882.72	20,06,881.72	-	20,06,881.72	1.00	1.00	
TEACHING AIDS	23,35,682.48			23,35,682.48	22,99,740.73	16,588.50	23,16,329.23	19,353.25	35,941.75	
TELEPHONE, FAX & EPABX	16,60,524.00	84,370.00		17,44,894.00	16,54,486.50	9,402.80	16,63,889.30	81,004.70	6,037.50	
VEHICLES I	27,12,042.03	-		27,12,042.03	26,97,203.16	14,838.87	27,12,042.04	0.00	14838.87	
VEHICLES II	3,33,425.00	30,000.00		3,63,425.00	3,17,025.00	20,900.00	3,37,925.00	25,500.00	16400.00	



DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	GROSS VALUE AS ON 01.04.2024	ADDITION DURING THE YEAR	ADJUSTMENT	TOTAL AS ON 31.03.2025	DEPRECIATION AS ON 01.04.2024	DEPRECIATION FOR THE YEAR	ADJUSTMENT	TOTAL DEPRECIATION AS ON 31.03.2025	W-D-V AS ON 31.03.2025	W-D-V AS ON 31.03.2024
P&O EQUIPMENTS / WORK SHOP MACH.	1,31,99,900.60	1,72,806.00		1,33,72,706.60	1,14,26,977.02	5,41,313.47		1,19,68,290.60	14,04,416.11	17,72,923.58
TOTAL	55,96,20,334.55	1,73,07,788.00	-	57,69,28,122.55	37,41,85,329.55	3,64,68,342.19	-	41,06,53,671.85	16,62,74,450.81	18,54,35,005.00
Previous year (2023-24)	61,37,11,954.55	2,46,91,915.00	-3,236.00	63,84,00,633.55	31,96,84,628.91	4,33,73,786.37	98,39,583.10	37,28,97,998.39	26,55,02,635.16	29,40,27,325.64
B. CAPITAL WORK IN PROGRESS									2,67,22,198.00	1,49,03,440.00
TOTAL PLAN									19,29,96,648.81	20,03,38,445.00

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31-03-2025
SCHEDULE-8-FIXED ASSETS CRC PATNA

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK		
	GROSS VALUE AS ON 31.03.2024	ADDITION DURING THE YEAR 2024-25	ADJUSTMENT	TOTAL AS ON 31.03.2025	DEPRECIATION FOR THE YEAR 2024-25	ADJUSTMENT FOR THE YEAR 2024-25	TOTAL DEPRECIATION AS ON 31-03-2025	W-D-V AS ON 31.03.2025	W-D-V AS ON 31.03.2024
AIR-COND & WATER COOL	5,54,876.00	-		5,54,876.00	49,355.00	-	3,41,310.00	2,13,566.00	2,62,921.00
LEASE HOLD LAND	1.00	-		1.00	-	-	-	1.00	1.00
BUILDING	24,45,39,000.00	-		24,45,39,000.00	2,44,53,900.00	-	10,74,42,600.00	13,70,96,400.00	16,15,50,300.00
ELECTRICAL & ELECTRONICS	46,102.00	-		46,102.00	3,250.00	-	32,141.00	13,961.00	17,211.00
FURNITURE & FIXTURE	54,76,175.00	19,600.00		54,95,775.00	4,60,646.00	-	29,33,474.00	25,62,301.00	30,03,347.00
COMPUTER & ACCESSORIES	14,12,832.00	1,65,817.00		15,78,649.00	51,869.00	-	14,57,366.00	1,21,283.00	7,335.00
OFFICE MACHINERY & EQUIPMENT	9,31,752.00	51,689.00		9,83,441.00	90,253.00	-	6,31,608.00	3,51,833.00	3,90,397.00
PHYSIOTHERAPY EQUIPMENTS	10,51,020.50	13,000.00		10,64,020.50	22,986.00	-	9,92,575.51	71,444.99	81,430.99
TEACHING AIDS	2,22,947.00	-		2,22,947.00	9,780.00	-	2,01,757.00	21,190.00	30,970.00
DG SET	2,97,398.00	-		2,97,398.00	891.00	-	2,97,397.00	1.00	892.00
TOOLS & ACCESSORIES	7,10,309.00	-		7,10,309.00	1,04,945.00	-	5,09,315.97	2,00,993.03	3,05,938.03
TALLY SOFTWARE	4,248.00	-		4,248.00	4,247.00	-	4,247.00	1.00	1.00
WATER PURIFIER	1,68,998.00	-		1,68,998.00	25,350.00	-	1,52,100.00	16,898.00	42,248.00
SPEECH & HEARING INSTRUMENTS	17,25,921.00	-		17,25,921.00	2,39,338.00	-	10,81,198.00	6,44,723.00	8,84,061.00
RENOVATION-EIC	2,41,015.00	-		2,41,015.00	24,102.00	-	1,08,459.00	1,32,556.00	1,56,658.00
P&O EQUIPMENTS	7,96,136.00	-		7,96,136.00	1,19,420.00	-	5,04,149.00	2,91,987.00	4,11,407.00
BOOKS & JOURNALS	5,55,378.75	-		5,55,378.75	-	-	5,55,377.75	1.00	1.00
TOTAL	25,87,34,109.25	2,50,106.00	-	25,89,84,215.25	2,56,56,085.00	-	11,72,45,075.23	14,17,39,140.02	16,71,45,119.02
Previous year (2023-24)	15,93,87,949.25	9,93,46,159.00	1.00	25,87,34,109.25	6,59,32,999.75	-	9,15,88,990.23	16,71,45,119.00	34,54,949.50
B. CAPITAL WORK IN PROGRESS									97,13,000.00
TOTAL									17,68,58,119.02

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director



SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31-03-2025
SCHEDULE-8-FIXED ASSETS CRC TRIPURA

DESCRIPTION	GROSS BLOCK		TOTAL AS ON 31.03.2025	DEPRECIATION		TOTAL DEPRECIATION AS ON 31-03-2025	NET BLOCK	
	GROSS VALUE AS ON 31.03.2024	ADDITION DURING THE YEAR 2024-25		ADJUSTMENT	DEPRECIATION AS ON 31-03-2024		DEPRECIATION FOR THE YEAR 2024-25	ADJUSTMENT FOR THE YEAR 2024-25
AIR-COND & WATER COOL	87132.00	72605.00	159737.00	25591.00	12343.20	37934.20	121802.80	61541.00
ELECTRICAL & ELECTRONICS	1225049.00	116886.00	1341935.00	463391.30	130045.90	593437.20	748497.80	761657.70
FURNITURE & FIXTURE	1015215.00	43303.00	1058518.00	503907.55	105851.50	609759.05	448758.95	511307.45
COMPUTER & ACCESSORIES	634175.00	42899.00	677074.00	541560.20	73484.80	615045.00	62029.00	92614.80
HOSPITAL INSTRUMENT	1616962.00	0.00	1616962.00	1470576.23	142185.78	1612762.01	4199.99	146385.77
OFFICE MACHINERY & EQUIPMENT	295792.00	31634.00	327426.00	223225.73	34978.60	258204.33	69221.67	72566.27
PHYSIOTHERAPY EQUIPMENTS	231269.00	0.00	231269.00	182760.83	28265.35	211026.18	20242.82	48508.17
BOOKS & JOURNALS	69690.00	87152.00	156842.00	31242.00	44472.80	75714.80	81127.20	38448.00
TOTAL	5175284.00	394479.00	5569763.00	3442254.84	571627.93	4013882.77	1555880.23	1733029.16
Previous year (2023-24)	4259089.00	916195.00	5175284.00	2807456.39	634798.45	3442254.84	1733029.16	1451632.61
B. CAPITAL WORK IN PROGRESS							125348.00	0.00
TOTAL							1681228.23	1733029.16

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director



SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31-03-2025
SCHEDULE-8-FIXED ASSETS CRC SIKKIM

DESCRIPTION	GROSS BLOCK			TOTAL AS ON 31.03.2025	DEPRECIATION			TOTAL DEPRECIATION AS ON 31-03-2025	NET BLOCK	
	GROSS VALUE AS ON 31.03.2024	ADDITION DURING THE YEAR 2024-25	ADJUSTMENT		DEPRECIATION AS ON 31-03-2024	DEPRECIATION FOR THE YEAR 2024-25	ADJUSTMENT FOR THE YEAR 2024-25		W-D-V AS ON 31.03.2025	W-D-V AS ON 31.03.2024
Equipment Clinical Psychology	52532.00		0.00	52532.00	20271.00	7880.00	3369.00	31520.00	21012.00	32261.21
Equipment PT	148285.00		0.00	148285.00	57219.00	22243.00	9510.00	88972.00	59313.00	91065.53
Equipment S&H	299996.00		0.00	299996.00	83417.00	44999.00	6814.00	135230.00	164766.00	216579.35
Equipment P&O	940259.00		0.00	940259.00	141039.00	141039.00	0.00	282078.00	658181.00	799220.15
Office Equipment	1605386.00		0.00	1605386.00	522989.00	240808.00	74727.00	838524.00	766862.00	1082397.00
Furniture & Fixture	1207860.00		0.00	1207860.00	315614.00	120786.00	33731.00	470131.00	737729.00	892246.00
TOTAL	4254318.00	0.00	0.00	4254318.00	1140549.00	577755.00	128151.00	1846455.00	2407863.00	3113769.24
Previous year (2023-24)	3136124.00	1118194.00	0.00	4254318.00	663444.00	477105.00	0.00	1140549.00	3113769.24	2472680.00
B. CAPITAL WORK IN PROGRESS									0.00	0.00
TOTAL									2407863.00	3113769.24

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata
Date : 24 June 2025



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.2025

SCHEDULE - 9 INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

	2024-2025	2023-2024
	Amount (Rs)	Amount (Rs)
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others -Fixed Deposits:-[Including MOD A/c]	-	-
Fixed Deposits:-[Including MOD A/c]-ADIP	26,08,219.00	24,97,976.00
Fixed Deposits:-[Including MOD A/c]-DST	17,90,000.00	-
Fixed Deposits:-[Including MOD A/c]-MEDHA-PURASKAR	2,00,000.00	2,00,000.00
Fixed Deposits:-[Including MOD A/c]-CRC TRIPURA	57,64,993.00	49,98,520.00
Fixed Deposits:-[Including MOD A/c]-SKILL DEVELOPMENT WORK	55,89,404.00	52,24,945.00
Fixed Deposits:-[Including MOD A/c]-CRC PATNA	3,28,23,957.00	2,14,20,350.00
TOTAL	4,87,76,573.00	3,43,41,791.00

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.2025

SCHEDULE - 10 INVESTMENTS- OTHERS

	2024-2025	2023-2024
	Amount (Rs)	Amount (Rs)
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others -	-	-
Fixed Deposits:-[Including MOD A/c]-Student Collection	17,83,90,405.00	14,16,08,441.00
Fixed Deposits:-[Including MOD A/c]-Patients collection	8,95,68,791.00	7,86,77,591.00
Fixed Deposits:-[Including MOD A/c]-PLAN	9,89,92,482.00	9,45,92,199.34
TOTAL	36,69,51,678.00	31,48,78,231.34

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2025

SCHEDULE -11 CURRENT ASSETS, LOANS, ADVANCES ETC.

	2024-2025		2023-2024	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
A. CURRENT ASSETS :-				
1. Inventories :-				
a) Stores and Spares		-		-
b) Loose Tools		-		-
c) Stock-in-trade		-		-
- Finished Goods		-		-
- Work-in-Progress		-		-
- Raw Materials		-		-
2. Sundry Debtors :-				
a) Debts outstanding for a period exceeding six months		-		-
b) Others		-		-
3. Cash Balance in hand (Including cheques/drafts/stamps and imprest)				
a) Plan	70.00		780.00	
b) Non-Plan Student Collection	-		-	
c) Non-Plan Patient Collection	-		-	
d) Earmarked Fund	-		-	
e) RC/DDRC	-	70.00	-	780.00
4. Bank Balances :-				
a) With Scheduled Banks:-				
- On Current Account				
i) Plan	10,451.21		10,812.21	
ii) Non-Plan Student Collection	-		-	
iii) Non-Plan Patient Collection	87,624.05		9,74,426.25	
iv) Earmarked Fund	7,68,630.28		3,30,712.28	
v) RC/DDRC	76,855.21		56,765.21	
- On Deposit Account (includes margin money)	-		-	
- On Savings Account				
i) Plan	1,56,97,110.03		3,19,39,961.03	
ii) Non-Plan Student Collection	13,08,769.48		2,87,466.48	
iii) Non-Plan Patient Collection	11,31,421.90		946.90	
iv) Earmarked Fund	82,11,205.72		51,28,327.83	
v) RC/DDRC	1,19,574.00	2,74,11,641.88	1,16,403.00	3,88,45,821.19
b) With non- Scheduled Banks :				
- On Current Accounts		-		-
- On Deposit Accounts		-		-
- On Savings Accounts		-		-
5. Post Office-Savings Accounts				
TOTAL (A)		2,74,11,711.88		3,88,46,601.19

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2025

SCHEDULE - 11 CURRENT ASSETS, LOANS, ADVANCE etc.(Contd)

	2024-2025		2023-2024	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
B. LOANS, ADVANCE AND OTHER ASSETS				
1. Loans :-				
Plan:-				
a) Staff:-				
Staff Advance	6,77,362.16		9,35,057.16	
Fund Transfer DST	520.00		520.00	
House Building Advance [including accrued interest]	-		25,428.00	
LTC/HTC Advance	99,524.00		1,72,000.00	
Motor cycle advance [including accrued interest]		7,77,406.16		11,33,005.16
Non-Plan (Student Collection)				
Staff Advance	2,79,056.50		2,79,056.50	
Amount Receivable from Patient Collection	-	2,79,056.50	-	2,79,056.50
Plan				
Advance to Entities	4,14,07,807.28		3,95,01,437.28	
R&D Hitech aids & appliances(Amount receivable)		4,14,07,807.28		3,95,01,437.28
SVNIRTAR				
ADIP				
Advance to Staff		-		-
TDS on MOD	20,494.00	20,494.00	20,494.00	20,494.00
Advance to Entities	62,51,018.00	62,51,018.00	89,24,945.00	89,24,945.00
2. Advances and other amounts recoverable in cash or in kind or for value to be received :-				
Plan:-				
Security Deposit (Balmer Lawrie & Co)	3,00,000.00		3,00,000.00	
Security Deposit (HIDCO)	50,000.00		-	
Security Deposit (CESC LTD)	13,35,932.53		13,35,932.53	
Prepaid Expenses	87,473.00		1,75,836.00	
DDRC Ranchi	35,838.00		35,838.00	
Amount Receivable from CPWD	21,45,072.00		26,53,148.00	
Grant in Aid Receivable (CDEIC)	150.00		-	
Amount Receivable Others	34,11,118.00		17,72,657.00	
Amount Receivable Govt of West Bengal (Training Prog)	-		42,577.00	
Amount Receivable RCI (Training Prog)	3,19,098.00		-	
TDS on FDR	600.00		600.00	
		76,85,281.53		63,16,588.53
CRC TRIPURA				
Advance to Entities	5,84,448.00		4,17,168.00	
Amount Receivable	8,63,750.00			
Advance to staff	1,56,505.00	16,04,703.00	1,00,500.00	5,17,668.00
PATIENTS COLLECTION				
TDS on Fixed Deposit		-		-

Contd ...



SCHEDULE - 11 CURRENT ASSETS, LOANS, ADVANCE etc.(Contd)

	2024-2025		2023-2024	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
CRC SIKKIM				
Advance to staff	24,712.00			
Amount Receivable	70,800.00	95,512.00		
CRC PATNA				
Advance to Staff Plan	14,01,587.00		16,53,599.00	
Amount Receivable	3,000.00		4,000.00	
Grant in Aid Receivable (CDEIC)	1,94,052.00			
Advance to Entities Plan	1,86,30,454.00		2,07,14,454.00	
Advance to Staff ADIP	70,332.00	2,02,99,425.00	70,332.00	2,24,42,385.00
3. Income Accrued :-				
a) On Invesments from earmarked / Endowment Funds				
ADIP-Interest on FDR accrued but not received				
b) On Investment - Others				
Non-Plan (Patient collection)-Interest on FDR accrued but not received	54,02,195.00	54,02,195.00	13,23,559.00	13,23,559.00
(Student collection)-Interest on FDR accrued but not received			33,34,141.00	33,34,141.00
Plan-Interest on FDR accrued but not received	10,60,606.00	10,60,606.00	24,96,648.00	24,96,648.00
Plan-Interest on Security Deposit with CESC Ltd accrued but not received	83,783.64	83,783.64	82,223.82	82,223.82
c) On Loans and Advance		-		-
d) Others (Includes income due unrealised Rs.....)		-		-
4. Claims Receivable		-		-
TOTAL (B)		8,49,67,288.11		8,63,72,151.29
TOTAL (A + B)		11,23,78,999.99		12,52,18,752.48

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2025

SCHEDULE 12- INCOME FROM SALES/SERVICES

	2024-2025		2023-2024	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1) Income from Sales				
a) Sale of Finished Goods		-		-
b) Sale of Raw Materials		-		-
c) Sale of Scraps		-		-
2) Income from Services				
a) Labour and Processing Charges		-		-
b) Professional /Consultant Services		-		-
c) Agency Commission and Brokerage		-		-
d) Maintenance Services (Equipment/ Property)		-		-
e) Non-Plan (Patients Service)				
Bed/Patient Admission Charges	2,09,980.00		96,780.00	
EIC Charges	5,52,560.00		5,72,760.00	
E.M.G. Charges	1,91,970.00		2,19,020.00	
Occupational Therapy Charges	7,35,434.00		5,97,266.00	
Physiotherapy Charges	20,05,455.00		19,55,095.00	
Pathology Charges	8,14,120.00		8,70,950.00	
OPD Ticket Received	11,68,040.00		11,84,340.00	
O T Charges	68,550.00		60,600.00	
Minor OT Charges	43,320.00		44,900.00	
Patient Diet Charges	-		97,607.00	
CET Application Fees Received	-		48,82,600.00	
Visual Impairment Unit	76,669.00			
X-Ray charges	8,99,130.00		7,87,060.00	
P & O charges	28,40,405.00		30,72,396.00	
Misc. Receipts/Income	1,156.00	96,06,789.00	464.00	1,44,41,838.00
PLAN				
Sale of Scrap	10,80,000.00		-	
Sale of Old News Paper & Magazines	24,224.00		-	
Research Project Income	-		3,00,000.00	
Library Late Fine	22,709.00		22,813.00	
Cost of Tender Paper	24,450.00		20,800.00	
Application Fees	84,500.00		1,41,300.00	
Short Term Course Fees			1,300.00	
Guest Room Charges (Income)	91,000.00		46,000.00	
Profit on sale of Asset on buy back	10,620.00		-	
Xerox Charges	141.00		49.00	
Examinations Related Income	9,47,389.00		7,20,650.00	
Retired Emp Medical Contribution Receipts	2,09,950.00		2,67,250.00	
Licence Fee recovered	1,23,420.00		1,21,280.00	
Electric charges recovered	3,51,251.00		3,20,873.00	
Other Income	4,000.00		3,30,847.00	
Prior Period Income	4,900.00		-	
Misc. Receipt	4,80,798.00	34,59,352.00	2,96,349.60	25,89,511.60
Regional Centre				
Aizwal	19,470.00	19,470.00	13,220.00	13,220.00
TOTAL		1,30,85,611.00		1,70,44,569.60

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2025

SCHEDULED 13 - GRANTS/SUBSIDIES

	2024-2025		2023-2024	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
(Irrevocable Grants & Subsidies)				
1) Central Government -Plan	30,14,42,000.00		34,39,23,000.00	
Less : Capitalised	1,73,07,788.00	28,41,34,212.00	2,55,73,362.00	31,83,49,638.00
- Non-Plan		-		-
2) State Government(s)	-	-	-	-
3) Government Agencies	-	-	-	-
4) Institutions/ Welfare Bodies	-	-	-	-
5) International organisation	-	-	-	-
6) Others-National Trust				
TOTAL		28,41,34,212.00		31,83,49,638.00

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2025

NON-PLAN STUDENT COLLECTION

SCHEDULE 14 - FEES / SUBSCRIPTIONS

	2024-2025	2023-2024
	Amount (Rs)	Amount (Rs)
Tuition fee	1,13,24,450.00	1,17,29,600.00
Hostel fee	25,98,367.00	34,62,029.00
Library fee	34,15,800.00	34,95,350.00
Late Fee	1,50,340.00	1,00,610.00
Course Fees/Registration Fees/Admission Fees	70,000.00	1,23,500.00
CBID Course	-	8,000.00
PGGDRM Course	-	-
DNB Course fees		2,50,000.00
Sports & Cultural fee	5,02,680.00	5,67,780.00
Identity Card	38,000.00	42,450.00
Institute Development Fees	15,20,000.00	18,30,000.00
Misc.income	34,557.00	34,990.72
Laboratory fee	33,11,180.00	34,32,050.00
TOTAL	2,29,65,374.00	2,50,76,359.72

Note : Accounting policies towards each item are to be disclosed

SCHEDULE 15 - INCOME FROM INVESTMENTS

	2024-2025	2023-2024
	Amount (Rs)	Amount (Rs)
(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 Funds Securities	-	-
3) Rents	-	-
4) Others (Specify)	-	-
TOTAL	-	-

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2025

SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.

	2024-2025	2023-2024
	Amount (Rs)	Amount (Rs)
1) Income from Royalty	-	-
2) Income from Publications	-	-
3) Others(Specify)	-	-
TOTAL	-	-

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2025

SCHEDULE 17 - INTEREST EARNED

	2024-2025		2023-2024	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1) On Term Deposits:-				
a) With Scheduled Banks:-				
Non-Plan (Collection From Student)				
Bank interest on FDR(Collection From Patients Services)				
Bank interest on FDR including MOD Plan		-		-
Bank interest on FDR including MOD	22,35,408.00	22,35,408.00	17,86,013.00	17,86,013.00
b) With Non- Scheduled Banks		-	-	-
c) With Institutions	83,783.64	83,783.64	82,223.82	82,223.82
d) Others		-	-	-
2) On Savings Accounts:				
a) With Scheduled Banks				
Plan-Saving A/C				
Saving A/C-Ranchi				
Saving A/C(DDRC-Port Blair)		-		-
Non-Plan (Collection From Student)	1,02,16,855.00		84,34,954.00	
Non-Plan (Collection From Patients Services)	56,33,587.00	1,58,50,442.00	51,02,590.00	1,35,37,544.00
b) With Non- Scheduled Banks		-		-
c) Post Office Savings Accounts		-		-
d) Others		-		-
3) On Loans:				
a) Employees/ Staff(Plan)				
Interest-House Building Advance	-	-	-	-
a) Employees/ Staff(Non-Plan)				
Interest-House Building Advance		-		-
Interest- Motor Cycle Advance		-		-
4) Interest on Debtors and Other Receivables				
		-		-
TOTAL		1,85,42,984.64		1,55,04,838.82

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2025

SCHEDULE 18- OTHER INCOME

	2024-2025	2023-2024
	Amount (Rs)	Amount (Rs)
1) Profit on Sale/ Disposal of Assets:		
a) Owned Assets	-	-
b) Assets acquired out of grants, or received free of cost	-	-
2) Export Incentives realised	-	-
3) Fees for Miscellaneous Services	-	-
4) Miscellaneous Income	3,64,68,342.19	3,65,07,185.39
TOTAL	3,64,68,342.19	3,65,07,185.39

SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS& WORK IN PROGRESS

	2024-2025	2023-2024
	Amount (Rs)	Amount (Rs)
a) Closing Stock		
- Finished Goods & Raw Material	-	-
- Work-in- Progress	-	-
b) Less : Opening Stock		
- Finished Goods & Raw Material	-	-
- Work-in-Progress	-	-
NET INCREASE/(DECREASE) [a-b]	-	-

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata
Date : 24 June 2025



SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2025

SCHEDULE 20 - ESTABLISHMENT EXPENSES

	2024-2025	2023-2024
	Amount (Rs)	Amount (Rs)
Plan		
Pay & Allowances	12,57,25,289.00	11,95,26,190.00
Pension	8,66,99,788.00	13,09,71,593.00
Gratuity	46,20,220.00	49,22,249.00
Leave Encashment-LTC	2,67,629.00	3,11,265.00
Leave Encashment(Retirement)	81,93,046.00	-8,13,773.00
Leave/Home Travle Concession	5,03,435.00	3,81,270.00
Medical Reimbursements	38,30,391.00	37,65,397.00
Staff Welfare	2,44,376.00	1,10,240.00
Children Education Allowances	10,12,500.00	8,31,952.00
News Paper Reimbursement	48,000.00	44,500.00
Employer's Contribution to CPF	1,24,961.00	1,14,885.00
Employer's Contribution to NPS	63,30,120.00	50,76,447.00
TOTAL	23,75,99,755.00	26,52,42,215.00

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2025

SCHEDULE 21-OTHER ADMINISTRATIVE EXPENSES ETC.

	2024-2025		2023-2024	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Revenue Expenses (Plan)				
Advertisement Exp	3,95,812.00		3,41,441.00	
Car Hire Charges	1,11,444.00		27,941.00	
Electrical Energy Charges	53,62,991.82		49,37,264.17	
Expenditure on SC component	33,61,382.00		34,01,003.00	
Expenditure on ST component	15,17,848.00		10,96,581.00	
Seminar,Conference &Workshop	57,660.00		1,46,964.00	
Visual Impairment Unit Expenditure	12,29,380.00		13,88,421.00	
Research Division Exp	-		5,310.00	
Honorarium to Consultant	30,62,923.00		33,87,217.00	
Expenditure Related to CET	55,016.00		26,88,861.60	
Expenditure Related to CET (Student Collection)	4,43,108.00		-	
Hospital Expenses	22,53,236.00		21,46,120.00	
Long Term Course	2,10,71,067.00		1,74,95,912.00	
Short Term Training Exp.	16,51,581.00		10,99,679.00	
Expenses on NGO Inspection	40,001.00		-	
Sweeping,Cleaning & Labour Charges	2,95,89,844.00		2,67,00,917.00	
World Disable Day	5,88,261.00		5,45,457.00	
Travelling Expenses	25,23,984.00		18,44,554.00	
Security Service Expenditure	1,70,81,427.00		1,31,18,019.00	
Meeting Expenses	5,65,850.00		2,37,568.00	
Expenses for Vip Visit	9,14,601.00		13,82,967.00	
Audit fees CAG	6,77,735.00		7,64,570.00	
Audit (Internal) Other Exp	65,900.00		1,43,469.00	
Postal charges	84,923.00		1,01,587.00	
Rent, Rates & Taxes	1,71,000.00		1,71,000.00	
Yoga Day	3,04,990.00		34,136.00	
Telephone Charges	3,06,112.00		2,08,511.00	
Printing & Stationeries	16,73,598.00		7,89,389.00	
Legal Charges	3,45,919.00		3,37,688.00	
OPD Services	5,34,718.00		5,56,472.00	
EI Unit Recurring Expenditure	-		-	
Vehicle Running Exp	2,35,124.00		1,30,814.00	
Prior period expenditure (Plan)	4,21,774.00		4,88,638.00	
Bank Charges(Plan)	672.34		700.41	
Bank Charges(DKS)	-		-	
Bank Charges(Patients collection)	26,867.20		14,874.24	
Bank Charges(Students collection)	-		84.96	
Office Misc Expenses (Plan)	7,16,094.00		4,86,648.82	
Misc Expenses (Patient Collection)	-		3,928.14	
Interest Subsidy to GPF A/c (Met from Patient Collection internal Revenue)	2,29,761.00	9,76,72,604.36	9,78,590.00	8,72,03,297.34
C/F		9,76,72,604.36		8,72,03,297.34



	2024-2025		2023-2024	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
B/F		9,76,72,604.36		8,72,03,297.34
Repair & Maintenance				
Hospital Equipment/ Instrument	5,41,484.00		2,67,404.00	
Computer Lan & Network Maintenance	5,46,733.00		4,52,368.00	
Fire Fighting Equip	-		49,400.00	
Office Equipment	2,42,765.00		4,91,798.00	
Ellectrical Installation/ Fittings	5,04,267.00		3,27,347.00	
Physiotherapy Equipment	33,891.00		4,880.00	
Building	9,06,908.00		15,18,087.00	
Lift	2,38,603.00		-	
Repair & Maintenance (OTH)	1,40,569.00		1,62,467.00	
Air Conditioner and Water Cooler	1,38,248.00	32,93,468.00	1,40,934.00	34,14,685.00
RC REVENUE EXPENSES				
Regional Chapter - Dehraun		-	1,48,347.00	1,48,347.00
RC REVENUE EXPENSES				
Regional Centre - Arunachal Pradesh	10,11,714.00		12,32,539.00	
North East Regional Centre - Aizawl	51,18,182.00		41,23,433.00	
Centre for Disability Studies - Aizawl	-		3,02,480.00	
Other North East Expenditure	7,04,468.00		3,10,214.00	
		68,34,364.00		59,68,666.00
TOTAL [PLAN]		10,78,00,436.36		9,67,34,995.34

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2025

SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.

	2024-2025	2023-2024
	Amount (Rs)	Amount (Rs)
a) Grants given to Institutions/ Organizations	-	-
b) Subsidies given to Institutions/ Organizations	-	-
TOTAL	-	-

SCHEDULE 23 - INTEREST	2024-2025	2023-2024
	Amount (Rs)	Amount (Rs)
a) On Fixed Loans	-	-
b) On other Loans(including Bank Charges)	-	-
c) Others(Specify)	-	-
TOTAL	-	-

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



NATIONAL INSTITUTE FOR LOCOMOTOR DISABILITIES (DIVYANGJAN)

B.T.ROAD, BON-HOOGHLY, KOLKATA-90

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 2024-2025

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
To Opening Balance			By Fixed Assets		
Cash at Bank	3,52,41,173.60		Airconditioner/Water cooler	10,70,135.00	
Cash in Hand	780.00	3,52,41,953.60	Building	-	
PLAN			Hospital Instrument & Equipment	8,84,933.00	
Grant-from Ministry	30,14,42,000.00	30,14,42,000.00	Computer & Accessories	17,31,044.00	
To Capital A/c		-	Telephone & FAX Machine	81,510.00	
To Cost of Old news paper & magazine	24,224.00		Electrical Installation	18,72,801.00	
To, Prov for Gratuity			Vehicle	18,912.00	
To Earnest Money Refundable	4,98,950.00		Physiotherapy Therapy Equip	4,95,763.00	
To Outstanding Liabilities			Office Equipment	1,02,427.00	
To Examination Expenses	22,77,877.00		Furniture & Fixture	10,06,036.00	
To Sale of Tender paper	24,450.00		P & O Equipments	1,65,426.00	
To GSLIS	1,50,075.00				74,28,987.00
To FDP Training Prog NCERT	23,445.00		By TCS	10,800.00	
To Amount Receivable	23,25,552.00		By Advance to Other		
To FDP Prog RCI New Delhi	1,49,978.00		By Remittance ledger Patna	2,86,04,407.00	
To Electricity Charges Recovered	570.00		By Security Deposit Receivable	50,000.00	
To Payable to Staff		54,75,121.00	By Income Tax on Rent	23,100.00	
			By, Training Prog of PGDDRM		
To Fixed Deposit-others (MOD) A/c	51,49,94,991.00	51,49,94,991.00	By CPF Subscription	1,80,000.00	
			By Construction Cess	23,486.00	
To Fund Transfer			By Earnest Money Refundable	1,93,375.00	
REMITTANCE LEDGER	1,47,35,218.80		By ECCSL Adv	27,03,500.00	
REMITTANCE LEDGER CRC PATNA	2,86,04,407.00	4,33,39,625.80	By ECCSL Fees	3,91,500.00	
			By ECCSL Int.	4,52,157.00	
Security Deposit Refudable	95,000.00		By Medha Puraskar Expenditure	13,200.00	
Bank Interest	3,70,180.00		By EMP Pension Cont(Tier 1)	45,21,547.00	
Library late Fine	21,829.00		by Income Tax - 92A Aizwal	6,35,000.00	
Bank Interest-FDR	29,07,573.00		By Examination Expenses(WBUHSC)	12,95,576.00	
Guest Room Charges	69,800.00		By GPF Subscription	59,73,486.00	
XEROX Charges	141.00		By GSLIS	1,97,346.00	
Misc. Receipt	3,29,114.00		By Performance Guarentee	93,592.00	
Performance Guarantee	2,62,851.00		By Income Tax-Contractor	9,57,598.00	
Application Fees	84,500.00		By Income Tax-Staff	7,77,500.00	
Security Deposit to Staff	20,000.00		By Income tax - Staff(Regular)	99,99,800.00	
		41,60,988.00	By CGST TDS	85,216.00	
Amount Payable		-	By SGST TDS	85,216.00	
Income from Janaushadhi Kendra	4,000.00	4,000.00	By IGST TDS	9,01,736.00	
By Training Prog Sponsored WB Govt	42,577.00	42,577.00	By Income tax - Pensioner	11,79,500.00	
LTC HTC Advance to staff		-	By Income tax to consultant	4,71,514.00	
Advance to Staff		-	By Out Standing Liability	64,50,255.00	
			By Professional Tax.	2,91,650.00	
			By Prov. For Gratuity	17,21,507.00	
			By Amount Payable	50,259.00	
			By Property Tax	1,71,000.00	
			By Prov For Leave Encashment	30,30,928.00	
			By Prov For Pension	4,14,05,498.00	
			By Salary & Other Benefit Payable	2,49,32,488.00	
			By Remittance ledger	1,37,35,218.80	
			By Interest on GIA Refundable to Ministry	14,10,697.00	
			by El UNIT Recurring Expenditure	17,00,234.00	
			By Honorarium to Consultant	25,10,601.00	
			By Salary Savings	1,83,057.00	15,74,13,544.80
c/f		90,47,01,256.40	c/f		16,48,42,531.80



RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 2024-2025

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
b/f		90,47,01,256.40	b/f		16,48,42,531.80
EARMARK Endowment Fund			By Security Deposit Refundable-staff	10,000.00	
Purple Fair - NER(Aizwal) AGP	5,13,750.00		By Security Deposit Refundable-contractor	1,55,709.00	
SUGMYA BHARAT YATRA-SCPDs AGP	3,00,000.00		by Advance to CRC Sikkim	10,00,000.00	
AGP Scheme	39,075.00		By Advance to Entities	2,52,80,960.00	
CDEIC KOLKATA	20,52,686.00		By Advance to staff	35,32,192.00	
MEDHA PURASHKAR FUND	12,936.00		GPF Advance	5,00,940.00	
Skill Training Prog NDFDC- AGP	23,109.00	29,41,556.00	By LTC/HTC Advance	3,98,203.00	
			By Prepaid Expenses	87,473.00	3,09,65,477.00
			BY DEPOSITS		
			Deposits	51,63,30,000.00	51,63,30,000.00
			By Fund Transfer		
			JEE		-
			By Revenue Expenses		
			By Camp & Awareness Prog(ALIMCO)		
			By Audit Fees	7,43,635.00	
			By Bank Charges	672.00	
			By Car Hire Charges	83,788.00	
			By Office Exp	1,84,806.00	
			By Fuel Charges	1,70,091.00	
			By Prior Period Expenses	7,07,438.00	
			By Postal Charges	78,858.00	
			By Electricity Charges	48,24,486.00	
			By CET	55,016.00	
			By Legal Charges	3,39,288.00	
			By Establishment Expenses	8,61,73,006.00	
			By, Vip Visit	7,25,694.00	
			Advertisement Expenditure	1,48,650.00	
			Telephone Expenditure	2,40,707.00	
			Printing & Stationery	15,31,150.00	
			Hospital Expenditure	19,32,386.00	
			By Visually Impaired Expenditure	10,67,043.00	
			Yoga Day	2,92,799.00	
			STTP	9,68,322.00	
			Expenses to SC Component	31,42,806.00	
			Expenses to ST Component	13,83,465.00	
			Meeting Expenche	3,85,690.00	
			World Disable Day/Youth Day	5,25,696.00	
			Security Expenses	1,54,47,985.00	
			Seminar, Conference & Workshop	3,203.00	
			Sweeping/Clening & Labour charges	2,64,39,175.00	
			Travelling Exp	22,73,151.00	
			Long Term Course	1,88,88,018.00	16,87,57,024.00
			By RC Expenses		
			Arunachal Pradesh	8,62,894.00	
			Aizwal	38,71,092.00	47,33,986.00
			North East Expenditure	6,17,587.00	6,17,587.00
c/f		90,76,42,812.40	c/f		88,62,46,605.80



RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 2024-2025

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
b/f		90,76,42,812.40	b/f		88,62,46,605.80
			By Repair & Maintenance		
			Computer LAN/Network	5,06,001.00	
			Maintenance		
			Repair & Maintenance(OTH)	1,06,320.00	
			AC & Water Cooler	45,526.00	
			Building/ Civil Work	7,90,508.00	
			Fire Fighting Equipment	-	
			Electrical Fitting	2,52,812.00	
			Hospital Equipment	3,55,886.00	
			Office Equipment	1,39,116.00	
			Lift	1,68,651.00	
			Physiotherapy Equipment	32,735.00	23,97,555.00
Regional Centre RC-Aizwal			Regional Centre RC-Aizwal		
Received from students & Patients :			By Bank Charges		-
Followup Treatment Fees	7,370.00				
Therapetic charges	1,180.00				
CRE Registration fees	8,500.00				
Registration Fees	2,420.00		Regional Centre RC-Arunachal Pradesh		
Misc receipt	-	19,470.00	By Bank charges		
Regional Centre RC-Arunachal Pradesh	-	-			
DDRC-PORT-BLAIR To Bank Interest	1,732.00	1,732.00			-
CPO Course-Ranchi To Bank Interest	1,439.00	1,439.00			
NON-PLAN(PATIENTS SERVICES) To CET Application Fees			NON-PLAN(PATIENTS SERVICES) CET 2023 Admission Fees		-
To Bank interest- saving bank A/c	3,751.00				
To Bank interest- MOD A/c		3,751.00			
DEPOSIT MOD		-	DEPOSIT MOD	93,40,000.00	93,40,000.00
CET Admission Fees		-	Fund transfer PLAN		-
c/f		90,76,69,204.40	c/f		89,79,84,160.80



RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 2024-2025

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
b/f		90,76,69,204.40	b/f		89,79,84,160.80
To Departmental Receipt			Other Exp		
Admission Charges	6,420.00		By Bank charges	26,867.20	
Bed Charges	2,03,560.00		By Interest subsidy paid to GPF Account		26,867.20
EIC	5,52,560.00				
E.M.G. Charges	1,91,970.00				
Occupational Therapy Charges	7,35,434.00				
Physiotherapy Charges	20,05,455.00				
Pathology Charges	8,14,120.00				
Visual Impairment Unit Income	76,669.00				
OPD Ticket collection	11,68,040.00				
Minor OT Charges	43,320.00				
X-Ray charges	8,99,130.00				
P & O charges	28,40,405.00				
O T Charges	68,550.00				
Misc. Receipts/Income	1,156.00	96,06,789.00			
NON-PLAN (COLLECTION FROM STUDENT)			NON-PLAN (COLLECTION FROM STUDENT)		
Deposit - MOD	5,91,000.00		Deposit - MOD	2,38,30,000.00	2,38,30,000.00
To Bank interest (MOD)	1,009.00				
To Bank interest	7,023.00				
To Student Fees Refundable	910.00		By Student Fees Refundable	830.00	
To SVNIRTAR			By CBID PROGRAM		
To Caution money Refundable	15,69,000.00		By Caution money Refundable	5,15,000.00	
To Institute Development Fees	15,20,000.00		By Scholarship Payable	7,04,025.00	
To Identity Card	38,000.00		By NIEPMD CHENNAI		
To Misc Receipt	34,557.00		By PDUNIPPD NEWDELHI		
To Tution fee(DISLI)	70,000.00		By SVNIRTAR	4,43,108.00	
To CBID PROGRAM	58,000.00		by bank charges		16,62,963.00
To Tution fee	1,12,81,550.00				
To Hostel fee	25,72,867.00				
To Library fee	34,02,450.00				
To Late Fee	1,49,540.00				
To Scholarship Payable	14,19,800.00				
To Sports & Cultural fee	5,00,280.00				
To Laboratory fee	32,98,280.00		ADIP		
To GIA CBID (RCI)		2,65,14,266.00	Advance to Entity	18,12,675.00	
			By Awareness, Camp and Publicity Exp.	6,000.00	
ADIP			Misc. Expenses	65,000.00	
Grant from Govt. of India (M/o S.J &E)	96,48,329.00	96,48,329.00	By Purchase of Aids & /appliance	72,03,749.00	90,87,424.00
MOD	64,000.00				
Income from Cost of Appliances (ADIP Scheme)	10,000.00	74,000.00			
c/f		95,35,12,588.40	c/f		93,25,91,415.00



RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 2024-2025

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
b/f		95,35,12,588.40	b/f		93,25,91,415.00
To Bank interest	222.00		Current Liabilities		
To Bank Interest of MOD	1,286.00		Interest on GIA Refundable to Ministry	-	
		1,508.00	Outstanding Liability	3,96,387.00	
			Income from Cost of Appliances (ADIP Scheme)	10,000.00	
			Income tax to contractor	360.00	
			CGST	9,266.00	
			SGST	9,266.00	
			IGST	2,10,626.00	6,35,905.00
			Department of Science & Technology		
Department of Science & Technology			MOD	17,90,000.00	17,90,000.00
To Bank Interest	43,017.00	43,017.00			
			By Closing Balance		
			Cash at Bank	1,85,39,723.40	
			Cash in Hand	70.00	1,85,39,793.40
TOTAL		95,35,57,113.40	TOTAL		95,35,57,113.40

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata
Date : 24 June 2025



Receipts & Payments Accountant for the year ended 31st March '2025 - CRC-PATNA

Receipts	2024-2025		Payments	2023-2024	
	Amount (Rs)	Amount (Rs)		Amount (Rs)	Amount (Rs)
Opening Balance Bank & Cash			Direct Expenses		
i) Plan A/c No.- 30771239606	4,024.64		Salary & Allowanes	8,67,579.00	
ii) ADIP A/c No.- 33527204504	7,36,036.00		Salary to Satffs (Consolidated)	57,65,346.00	
iii) A/c No.- 36262708508	34,396.17		CDEIC- Salary	3,78,196.00	
iv) A/c No.- 36572938028	1,06,071.28				70,11,121.00
v) A/c No.- 36572991537	1,08,941.50		Indirect Expenses		
vi) A/c No.- 37293539747	21,86,713.00		Honorarium To Guest Faculty & Others	10,80,521.00	
vii) Cash Balance	-	31,76,182.59	Academic Expenses	48,937.00	
Grant from Central Govt.			Short Term Training Prog	71,323.00	
i) Plan	1,80,00,000.00		VIP Visit	20,305.00	
ii)ADIP	-		Repairs & Maintenance	1,86,256.00	
ii) For Building	90,35,000.00		Legal & Consultancy Expenses	1,00,046.00	
		2,70,35,000.00	Security Guards Hiring Expenses	39,07,939.00	
Income from Sales & Services			Man Power Supply Expenses	18,61,589.00	
OPD Tickets	75,520.00		Printing & Stationery Exps	51,673.00	
Other Charges	1,51,920.00		Tour & Trevelling Expenses	2,95,658.00	
El-Unit Charges	56,260.00		Website Maintenance	8,491.00	
To Admission fee Reemburement		2,83,700.00	Office Expenses	63,899.00	
			Prior Period Expenses	54,900.00	
Academic Income Fees & Subscription			Bank Chargres	10,030.00	
DED DHLS Course	4,19,760.00		Electricity Charges	9,83,277.00	87,44,844.00
DED HI Course	6,69,042.00				
DED SPL EdU (HI)	1,39,522.00		Fixed Assets		
DED SPL IDD Course	9,34,356.00		COMPUTER & PERIPHERALS	73,848.00	
DED SPL VI Course	10,27,320.00		OFFICE EQUIPMENTS	25,516.00	
Diploma In Sign Language Interpretation	5,82,608.00		PHYSIOTHERAPY EQUIPMENTS	12,768.00	
Application Fees	1,04,400.00				1,12,132.00
Examination Conduction Receipt	50,537.00		Investments		
CRE Program	1,39,850.00		MoD- 42976631773 with SB- 1537	110000.00	
Library Fine	-		MoD- 43058986982 with SB- 1537	1730000.00	
Hostel Fees	60,000.00		MoD- 43065603970 with SB- 1537	1270000.00	
		41,27,395.00	MoD- 43103819537 with SB- 1537	140000.00	
Investments			MoD- 43261193925 with SB- 1537	140000.00	
MOD A/c- 43505774096 with 9606	10,000.00		MOD 43313593836 with SB 1537	100000.00	
MOD A/c- 43588969340 with 9606	40,50,000.00		MOD 43449212825 with SB 1537	100000.00	
MOD A/c- 43837042021 with 9606	15,81,000.00		MOD 43459746059 With SB 1537	210000.00	
MOD A/c- 42075654080 with 9606	10,63,335.00		MOD 43462802545 with SB 1537	190000.00	
MOD A/c- 42473981208 with 9606	12,96,000.00		MOD 43466273504 with SB 1537	180000.00	
MOD A/c- 42740319953 with 9606	36,24,000.00		MOD 43469487581 with SB 1537	120000.00	
MOD A/c- 42810492760 with 9606	13,000.00		MOD 43472682338 with SB 1537	180000.00	
MOD A/c- 43070424439 with 9606	16,32,000.00		MOD 43689521033 with SB 1537	100000.00	
MOD A/c- 43114643570 with 9606	30,000.00		Mod 43851751471 with SB 1537	100000.00	
MOD A/c- 43287410839 with 9606	19,21,000.00		MOD 43916209925 with SB 1537	160000.00	
MOD A/c- 43423972137 with 9606	6,91,000.00		MoD A/c -0043505774096 with SB 9606	10000.00	
MOD A/c- 43462752274 with 9606	59,00,000.00	2,18,11,335.00	MoD A/c -0043588969340 with SB 9606	4050000.00	
			MoD A/c - 0043837042021 with SB-9606	3420000.00	
			MoD A/c - 0043904817802 with SB-9606	3770000.00	
			MOD A/c- 43070424439 with SB-9606	4300000.00	
			MOD A/c-43114643570 with SB-9606	30000.00	
			MOD A/c- 43287410839 with SB-9606	1990000.00	
			MOD A/c- 43423972137 with SB-9606	3790000.00	
			MOD A/c-43462752274 with SB-9606	5900000.00	
			MOD A/c- 43924318946 with SB-9606	20000.00	3,21,10,000.00



Receipts & Payments Accountant for the year ended 31st March '2025 - CRC-PATNA

Receipts	2024-2025		Payments	2023-2024	
	Amount (Rs)	Amount (Rs)		Amount (Rs)	Amount (Rs)
Current Assets			By Current Assets		
Advance to Staff (Refund of Unspent Balance)	1,09,541.00		Advance to Staff(Plan)	12,05,462.00	
GIA Receivable		1,09,541.00	CPWD Advance	45,30,000.00	57,35,462.00
Current Liabilities			Current Liabilities		
Other Current Liabilities	3,300.00		Interest Refundable to Ministry	55,078.00	
Caution Money Refundable	4,19,760.00	4,23,060.00	Outstanding Liabilities	14,38,809.00	
			Salary Payable	5,39,264.00	
			Bills Payable	-	
			Other Current Liabilities	-	
			Duties & Taxes Paid	3,87,655.00	
			Caution Money Refundable-Paid	-	24,20,806.00
Indirect Income					
Bank Interest	91,070.00				
Guest Room Charges	1,11,600.00				
Late Fine (Library)	3,200.00				
Interest on MoD / FDR with SB 9606	70,699.00				
Misc Income	1,290.00				
		2,77,859.00			
Earmarked Endowment Fund			Earmarked Endowment Fund		
AGP Scheme	1,38,169.00		AGP Scheme		
DISLI Course	21,00,000.00		DISLI Course	80,000.00	
		22,38,169.00			80,000.00
			Closing Balance Bank & Cash:		
			i) Plan A/c No.- 30771239606	-48,319.36	
			ii) ADIP A/c No.- 33527204504	7,56,067.00	
			iii) A/c No.- 36262708508	35,332.17	
			iv) A/c No.- 36572938028	1,05,422.28	
			v) A/c No.- 36572991537	1,73,145.50	
			vi) A/c No.- 37293539747	22,46,229.00	
			vii) Cash Balance	-	
					32,67,876.59
		5,94,82,241.59			5,94,82,241.59

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



Receipts & Payments Accountant for the year ended 31st March '2025 - CRC-TRIPURA

Receipts	2024-2025		Payments	2023-2024	
	Amount (Rs)	Amount (Rs)		Amount (Rs)	Amount (Rs)
CRC SIKKIM			CRC SIKKIM		
SBI - CRC TRIPURA 39509133912	1,00,699.00		Fixed Asset		
SBI - CRC TRIPURA 37440937924	2,24,641.00		Office Equipment	31,064.00	
SBI - CRC TRIPURA 43055956643	-		Furniture	42,569.00	
SBI - CRC TRIPURA 35501283592	1,03,125.00		Computer & Accessories	42,171.00	
PNB - CRC TRIPURA 3977000100106905	-	4,28,465.00	Books & Journals	85,147.00	
			Electrical Installation	74,853.00	
To Grant from Govt. of India (M/o S.J.E)	85,00,000.00	85,00,000.00	Water Cooler/AC	68,832.00	3,44,636.00
Bank Interest	8,784.00		MOD	99,90,000.00	99,90,000.00
Bank Interest on MOD	97,058.00	1,05,842.00			
			Advance to staff	14,23,930.00	
Advance to Staff	31,134.00	31,134.00	Advance to Entity	3,27,200.00	17,51,130.00
DISLI Course enrollment fees	2,000.00		Bank Charges	1,228.00	
Academic Income	1,65,000.00		Camp & Awareness Prog	26,180.00	
Fees OT	2,010.00		Electric Charges	45,475.00	
Fees PT(Elect)	20,010.00		DISLI Course enrollment fees	2,000.00	
Fees P & O	6,430.00		EXP related to Calander Year	4,700.00	
Fees PT(Exer)	28,230.00		Outsourcing Manpower Supply Exp	12,66,439.00	
Fees SP & HR	60.00		Outstanding Liabilities	1,95,046.00	
Fees Special (ID)	4,920.00		Remittance to PLAN	26,108.00	
Assesment Report Charges	120.00		Repair & Maintenance	1,77,707.00	
Registration Charges	7,920.00		Purple Fair-Agartala-AGP	44,100.00	
Misc Income	12,066.00	2,48,766.00	Salary to CRC Tripura Staff	59,98,108.00	
			Advertisement Charges	11,352.00	
MOD	94,03,041.00		Purchase of Raw material	38.00	
Caution Money Payble	40,000.00		Taxes & Duties	1,63,944.00	
Fees For CRE Prog	1,52,450.00	95,95,491.00	Interest on GIA Refundable to Ministry	24,830.00	
			Travelling Exp	2,67,497.00	82,54,752.00
AGP Scheme-SIPDA	31,075.00				
Purple Fair-Agartala-AGP	5,36,250.00		SBI - CRC TRIPURA 39509133912	4,65,657.00	
DISLI Course	21,00,000.00	26,67,325.00	SBI - CRC TRIPURA 37440937924	6,63,208.00	
			SBI - CRC TRIPURA 43055956643	1,708.00	
			SBI - CRC TRIPURA 35501283592	1,05,932.00	
			PNB - CRC TRIPURA 3977000100106905	-	12,36,505.00
		2,15,77,023.00			2,15,77,023.00

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 2024-2025 CRC SIKKIM

Receipts	2024-2025		Payments	2023-2024	
	Amount (Rs)	Amount (Rs)		Amount (Rs)	Amount (Rs)
CRC SIKKIM			CRC SIKKIM		
UBI - CRC SIKKIM 531602010008117	5,916.51		Fund Transfer -NILD Kolkata	40,55,720.80	
UBI - CRC SIKKIM 531602010008102	5,87,192.01		Professional Tax	12,600.00	
PNB - CRC SIKKIM 3977000100106910	-		TDS on Salary	1,08,816.00	41,77,136.80
PNB - CRC SIKKIM 6185000100022915	42,57,541.80				
UBI - CRC SIKKIM 531602010007069	2,96,794.94	51,47,445.26	Advance to staff	2,96,000.00	2,96,000.00
			Bank Charges General	1,286.21	
GIA Received frm Ministry		15,00,000.00	Bank Charges Internal Accrual	120.36	
			Daily Wages Staffs Salary	4,43,440.00	
Fund Transfer -NILD Kolkata	38,65,999.00		Admin General Expenses	1,34,911.00	
Caution Money Refundable DISLI	10,500.00		BSNL Post Paid Expenses	2,910.00	
Professional Tax	12,125.00		Cleanliness & Hygiene Materials	10,030.00	
TDS on Salary	95,150.00	39,83,774.00	Electricity Expenses	16,026.00	
			Generator Fuel Expenses	3,000.00	
Advance to staff	1,70,186.00	1,70,186.00	Internet Broad Band Exp	55,404.00	
			Office Running Expenses	21,865.00	
Bank Interest General	50,504.00		Postage charges	1,136.00	
Bank Interest Internal Accrual	16,884.00		Printing Stationery Expenses	59,974.00	
Bank Interest NIVH	21,478.00		Repair & Maintenance	21,640.00	
Misc Receipt	2,001.00		TA/DA Expenses	4,72,003.00	
Application Fees DISLI	1,800.00		Tax consultant services	31,000.00	
Tution Fees DISLI	70,000.00	1,62,667.00	Transportation Charges	4,100.00	
			Vehicle Hiring Charges	65,700.00	
Activities under AGP Scheme	7,33,539.00		STTP	17,800.00	
ADIP Fund	6,676.00		Special Events	35,030.00	
DISLI Course	21,00,000.00	28,40,215.00	GIA Recurring Salary	26,21,642.00	40,19,017.57
			Activities under AGP Scheme	7,71,789.00	
			DISLI Course	1,72,807.00	9,44,596.00
			UBI - CRC SIKKIM 531602010008117	6,122.51	
			UBI - CRC SIKKIM 531602010008102	6,86,255.65	
			PNB - CRC SIKKIM 3977000100106910	-	
			PNB - CRC SIKKIM 6185000100022915	-	
			UBI - CRC SIKKIM 531602010007069	36,75,158.73	43,67,536.89
		1,38,04,287.26			1,38,04,287.26

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



STATEMENT OF CASH AND BANK BALANCES

PARTICULARS	A/C NO	2024-2025		2023-2024	
		BANK	CASH	BANK	CASH
A. PLAN FUND					
STATE BANK OF INDIA PLAN	SAVINGS 53015297593	1,55,40,986.00	-	3,17,69,927.00	-
STATE BANK OF INDIA PLAN (NEW)	CURRENT 36914799951	10,451.21	-	10,812.21	-
STATE BANK OF INDIA NP	SAVINGS 53015297582	1,56,124.03	-	1,70,034.03	-
	TOTAL-A	1,57,07,561.24	-	3,19,50,773.24	-
B. NON-PLAN FUND					
STATE BANK OF INDIA-[STUDENT'S COLLECTION]	SAVINGS 53015297571	13,08,769.48	-	2,87,466.48	-
STATE BANK OF INDIA-[PATIENT'S COLLECTION]	SAVINGS 53015335675	11,31,421.90	-	946.90	-
STATE BANK OF INDIA-[PATIENT'S COLLECTION]	CURRENT 36518214169	87,624.05	-	9,74,426.25	-
	TOTAL-B	25,27,815.43	-	12,62,839.63	-
C. RC/DDRC (Plan)					
PUNJAB NATIONAL BANK-RANCHI(CPO course)	SAVINGS 1091000100224950	54,206.00	-	52,767.00	-
STATE BANK OF INDIA-PORT BLAIR	SAVINGS 10605085054	65,368.00	-	63,636.00	-
	SSUB TOTAL	1,19,574.00	-	1,16,403.00	-
CURRENT A/C (Plan)					
STATE BANK OF INDIA-AIZWAL	CURRENT 10763502306	76,855.21	70.00	56,765.21	780.00
	TOTAL-C	1,96,429.21	70.00	1,73,168.21	780.00
D. BALANCE AGAINST EARMARKED FUND					
RESERVE BANK OF INDIA CS NILD SIPDA	CURRENT 10708801002	-	-	-	-
PUNJAB NATIONAL BANK-CDEIC_NILD KOL	SAVINGS 3977000100100682	-	-	-	-
STATE BANK OF INDIA-SKILL/NDFDC	CNA/ CURRENT 43546933050	-	-	-	-
PUNJAB NATIONAL BANK-CDEIC_CRC PATNA	SAVINGS 3977000100100691	-	-	-	-
STATE BANK OF INDIA-DST-NEW	SAVINGS 33714589171	1,05,982.00	-	18,52,965.00	-
STATE BANK OF INDIA-SIPDA	SAVINGS 35501283592	1,05,932.00	-	1,03,125.00	-
STATE BANK OF INDIA	SAVINGS 41254458965	-	-	-	-
STATE BANK OF INDIA -CRC TRIPURA SIPDA SKILL NDFDC	CNA/ CURRENT 43677656779	-	-	-	-
PUNJAB NATIONAL BANK CRC TRIPURA AGP 'CNA'	SAVINGS 3977000100106900	-	-	-	-
STATE BANK OF INDIA-CRC TRIPURA	SAVINGS 39509133912	4,65,657.00	-	1,00,699.00	-
STATE BANK OF INDIA-CRC TRIPURA	SAVINGS 43055956643	1,708.00	-	-	-
STATE BANK OF INDIA-CRC TRIPURA	CURRENT 37440937924	6,63,208.00	-	2,24,641.00	-
UNION BANK OF INDIA - CRC SIKKIM	SAVINGS 531602010008117	6,122.51	-	-	-
UNION BANK OF INDIA - CRC SIKKIM	SAVINGS 531602010008102	6,86,255.65	-	-	-
PUNJAB NATIONAL BANK - CRC SIKKIM	CURRENT 3977000100106910	-	-	-	-
PUNJAB NATIONAL BANK - CRC SIKKIM	SAVINGS 6185000100022915	-	-	-	-
UNION BANK OF INDIA - CRC SIKKIM	SAVINGS 531602010007069	36,75,158.73	-	-	-
STATE BANK OF INDIA-CRC PATNA	SAVINGS 30771239606	-48,319.36	-	4,024.64	-
STATE BANK OF INDIA-CRC PATNA SKILL NDFDC	CNA/ CURRENT 43677708413	-	-	-	-
STATE BANK OF INDIA-CRC PATNA	SAVINGS 33527204504	7,56,067.00	-	7,36,036.00	-
STATE BANK OF INDIA-CRC PATNA	SAVINGS 36262708508	35,332.17	-	34,396.17	-
STATE BANK OF INDIA-CRC PATNA	CURRENT 36572938028	1,05,422.28	-	1,06,071.28	-
STATE BANK OF INDIA-CRC PATNA	SAVINGS 36572991537	1,73,145.50	-	1,08,941.50	-
STATE BANK OF INDIA-CRC PATNA	SAVINGS 37293539747	22,46,229.00	-	21,86,713.00	-
STATE BANK OF INDIA -NILD_ADIP/ CNA-ALIMCO	CURRENT 41269461880	-	-	-	-
STATE BANK OF INDIA -CRC PATNA_ADIP/ CNA-ALIMCO	CURRENT 41710650242	-	-	-	-
STATE BANK OF INDIA -CRC PATNA_ADIP/ HOLDING A/C	CURRENT 41776769727	-	-	-	-
STATE BANK OF INDIA -ADIP	SAVINGS 53015297627	1,935.52	-	1,427.52	-
	TOTAL-D	1,96,429.21	70.00	1,73,168.21	780.00
TOTAL [A+B+C+D]		2,74,11,641.88	70.00	3,88,45,821.19	780.00

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



Balance Sheet - GPF, CPF as on 31/03/2025

Capital Fund and Liabilities	2024-2025		2023-2024	
	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
Capital Fund-GPF				
Opening Balance	4,09,550.58		4,06,376.34	
Add/Less Adjustment during the year	-		-	
	4,09,550.58		4,06,376.34	
Add Excess of income over exp.	2,766.09		3,174.24	
		4,12,316.67		4,09,550.58
Capital Fund-CPF				
Opening Balance	54,95,407.35		50,67,532.92	
Add/Less Adjustment during the year				
	54,95,407.35		50,67,532.92	
Add- Excess of income Over exp.	7,78,187.27	62,73,594.62	4,27,874.43	54,95,407.35
CPF-Fund Transfer Non-plan				
Staff Liability on account of				
GPF	6,78,40,791.00		6,23,36,469.00	
CPF	24,29,848.00		20,50,468.00	
		7,02,70,639.00		6,43,86,937.00
TOTAL		7,69,56,550.29		7,02,91,894.93

Assets	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
Fixed Deposit				
GPF	6,14,18,825.28		5,66,25,580.28	
CPF	80,93,443.00	6,95,12,268.28	69,23,071.00	6,35,48,651.28
Interest accrued but not received				
GPF				
CPF	39,62,846.00		32,33,292.00	
TDS on Fixed Deposit	5,31,411.00	44,94,257.00	4,83,703.00	37,16,995.00
GPF				
CPF	4,84,471.56		4,84,471.56	
		4,84,471.56		4,84,471.56
GPF-Fund Transfer PLAN				
GPF-Interest Subsidy Receivable	-	-	-	-
CPF-Receivable	12,08,351.00	12,08,351.00	9,78,590.00	9,78,590.00
Refundable Advance	-	-	-	-
GPF				
CPF	10,54,340.00		13,58,480.00	
Closing Bank Balance	-	10,54,340.00	-	13,58,480.00
PNB GPF				
PNB CPF	1,24,273.83		65,605.74	
	78,588.62	2,02,862.45	1,39,101.35	2,04,707.09
Total		7,69,56,550.29		7,02,91,894.93

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



INCOME AND EXPENDITURE A/C FOR THE YEAR 2024-2025 - (GPF, CPF)

EXPENDITURE	2024-2025		2023-2024		2024-2025		2023-2024	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	
To Interest								
G.P.F.	42,48,503.00		46,78,023.00		40,18,742.00		36,99,433.00	
C.P.F.	74,419.00	43,22,922.00	57,553.00	47,35,576.00	2,29,761.00	50,98,458.00	9,78,590.00	
					8,49,955.00		4,83,044.00	
To Bank charge								
GPF	33.91		296.76					
CPF	9.73	43.64	254.57	551.33	2,800.00	5,461.00	3,471.00	
					2,661.00		2,638.00	
To Excess of Income over Expenditure								
GPF	2,766.09		3,174.24					
CPF	7,78,187.27	7,80,953.36	4,27,874.43	4,31,048.67		-		
		51,03,919.00		51,67,176.00		51,03,919.00	51,67,176.00	

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



RECEIPTS AND PAYMENTS A/C FOR THE YEAR 2024-2025 - GPF/CPF

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
To Opening Balance					
PNB-GPF	65,605.74				
PNB-CPF	1,39,101.35	2,04,707.09			
C.P.F. A/c			C.P.F. A/c		
To Employee Contribution To Cpf	2,44,320.00		By Bank charges	9.73	
To Bank interest-SavingA/c	2,661.00		By Payment to CPF Subscriber	-	
To Bank interest-FDR	31,875.00		By Fund transfer-GPF	-	
To Fixed deposit	23,00,000.00		By Fund transfer-Non-Plan	-	
To Fund transfer-Non-Plan	-		By Fixed Deposit	27,00,000.00	
To Interest Accrued	-				
To CPF Loan	-				
To Interest on Employer Contribution	60,641.00	26,39,497.00			27,00,009.73
G.P.F. A/c			G.P.F. A/c		
To Refundable advance	5,00,940.00		By Bank charges	33.91	
To Bank interest-SavingA/c	2,800.00		By Refundable advance	1,96,800.00	
To Bank interest-FDR	95,943.00		By Final Withdrawl	47,59,907.00	
To Fixed Deposit	89,00,000.00		By Fixed Deposit	1,05,00,000.00	
To Interest Subsidy	-		By Bank Interest Adjustment		1,54,56,740.91
To Contribution- Employee	60,15,726.00	1,55,15,409.00			
			By Closing Balance		
			PNB-GPF	1,24,273.83	
			PNB-CPF	78,588.62	2,02,862.45
		1,83,59,613.09			1,83,59,613.09

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



DETAILS OF INVESTMENT AS ON 31/03/2024

C.P.F.

SL NO	BANK NAME	FD NO.	W.E.F.	OPENING VALUE	MATURITY VALUE	RATE OF INTEREST	DATE OF MATURITY
1	PNB	157500PR00009432	16.10.2023	7,76,938.00	9,56,752.00	7.00	16.10.2026
2	PNB	157500PR00005009	03.01.2024	1,36,919.00	1,60,670.00	7.00	23.04.2026
3	PNB	397700PU00038686	20.12.2024	62,70,372.00	70,91,189.00	6.80	17.10.2026
4	SBI	33856206720	08.09.2023	9,214.00	10,825.00	7.00	03.01.2026
TOTAL				71,93,443.00	1,44,89,808.00		

G.P.F.

SL NO	BANK NAME	FD NO.	W.E.F.	OPENING VALUE	MATURITY VALUE	RATE OF INTEREST	DATE OF MATURITY
1	PNB	157500PR00009441	16.10.2023	8,89,321.00	10,95,145.00	7.00	16.10.2026
2	PNB	157500PR00009450	16.10.2023	75,02,938.00	92,39,413.00	7.00	16.10.2026
3	PNB	157500PR00009469	16.10.2023	64,73,319.00	79,71,500.00	7.00	16.10.2026
TOTAL				1,48,65,578.00	1,83,06,058.00		

6	SBI	63028959423	28.12.2023	69,67,327.00	85,16,812.00	6.75	28.12.2026
7	SBI	31695937304	07.12.2024	92,84,452.00	1,12,29,716.00	7.00	03.09.2027
8	SBI	31612757466	11.10.2024	1,51,70,233.00	1,83,48,676.00	7.00	08.07.2027
9	SBI	33574534988	10.01.2023	33,45,816.00	40,29,978.00	6.25	09.01.2026
10	SBI	33856208149	08.09.2023	38,183.00	44,858.00	7.00	03.01.2026
11	SBI	33856205921	25.03.25	22,886.00	26,601.00	7.00	24.05.2027
TOTAL				3,48,28,897.00	6,66,51,326.00		

12	PNB (UBI)	0071102374569	31.03.2024	87,44,808.00	1,07,68,700.00	7.00	31.03.2027
TOTAL				87,44,808.00	1,07,68,700.00		

INVESTMENT OUT OF PATIENTS COLLECTION

SL NO	BANK NAME	FD NO.	W.E.F.	OPENING VALUE	MATURITY VALUE	RATE OF INTEREST	DATE OF MATURITY
1	SBI	63034696656	28.12.2023	1,08,82,276.00	1,33,02,418.00	6.75	28.12.2026
2	SBI	63041598479	31.03.2024	34,77,373.00	42,50,716.00	6.75	31.03.2027
3	SBI	63030201170	16.01.2024	45,95,575.00	56,17,599.00	6.75	16.01.2027
4	SBI	63029438965	28.12.2023	37,57,658.00	45,93,335.00	6.75	28.12.2026
5	SBI	63029282371	16.01.2024	37,26,520.00	45,55,272.00	6.75	16.01.2027
6	SBI	42370713278	20.10.2023	1,50,00,000.00	1,83,69,754.00	7.00	20.09.2026
7	SBI	42370714103	20.10.2023	1,50,00,000.00	1,83,69,754.00	7.00	20.09.2026
TOTAL				5,64,39,402.00	6,90,58,848.00		

INVESTMENT OUT OF STUDENT COLLECTION

SL NO	BANK NAME	FD NO.	W.E.F.	OPENING VALUE	MATURITY VALUE	RATE OF INTEREST	DATE OF MATURITY
1	SBI	42361522956	17.10.2023	1,80,00,000.00	2,20,43,705.00	7.00	17.09.2026
2	SBI	42361523631	17.10.2023	1,80,00,000.00	2,20,43,705.00	7.00	17.09.2026
3	SBI	42361522231	17.10.2023	1,80,00,000.00	2,20,43,705.00	7.00	17.09.2026
4	SBI	42361521259	17.10.2023	1,80,00,000.00	2,20,43,705.00	7.00	17.09.2026
5	SBI	42361435723	17.10.2023	1,80,00,000.00	2,20,43,705.00	7.00	17.09.2026
TOTAL				9,00,00,000.00	11,02,18,525.00		

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st March 2025

SCHEDULE-24 SIGNIFICANT ACCOUNTING POLICIES :

1. Staff related expenditure have been accounted for on accrual basis.
2. Recognition of revenue in respect of cash collection from students and patient services has been accounted for on Cash Basis whereas interest received from bank / investments has been accounted for on accrual basis.
3. In terms of approval from the Executive Council/ Ministry, a bank account was opened for creation of a Corpus Fund where all the departmental receipts and interest earned in bank, are being deposited for the purpose of payment of Retirement benefits. However at present Retirement benefits are being paid on cash basis from Plan fund.
4. The depreciation on Fixed asset have been provided on Straight Line Method and as per rates provided in Income-Tax Act, 1961.
5. Depreciation @ 10% on SLM was provided to all the buildings since the value of the residential building could not be ascertained, hence the depreciation on all the buildings have been provided @ 10% on SLM at higher side.
6. The accounts have been prepared in accordance with the "Common Format of Accounts".

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH 2025

SCHEDULE 25 : CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

A. CONTINGENT LIABILITY

1. Claim Against the Entity not acknowledge as debts--- Nil
2. Liability for party paid investments--- Nil
3. Liability on accounts of outstanding forward exchange contract- Nil
4. Grantee and Letter of credit outstanding- Nil

B. NOTES ON ACCOUNTS

1. Schedule 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31-03-2025 and income and Expenditure Account for the year ended on that date.
2. Estimated value of contracts remaining to be executed on capital account and not provided for (net of advance) Rs.NIL (Previous Rs.NIL)
3. Remuneration to auditors :

	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021
As Auditors					
- Taxation matters	-	-	-	-	-
- For Management Service	55,900.00	-	-	-	-
- For Certificate	6,77,735.00	7,54,570.00	6,26,855.00	6,71,260.00	5,17,110.00
Others	10,000.00	10,000.00	58,233.00	58,233.00	47,200.00

4. The figures of previous year have been regrouped/re-arranged wherever deemed necessary to make the figure comparable with the current year
5. The Annual Accounts of the Institute has been prepared in the revised format as per guideline issued by CAG.
6. The Receipts and Payments accounts in respect of CRC/RCS have been incorporated in the annual accounts to the extent information and records were made available.
7. Advance during the period to staff have duly been booked under appropriate heads. Unadjusted advances of earlier years are reconciled on the basis of Advance Register.
8. The Income & Expenditure A/c in respect of ADIP Fund, DST-(New) Fund & SIPDA Fund have not been prepared. Accordingly the valuation of stock in respect of ADIP materials has not been shown in the respective Schedule. The value of stock under ADIP scheme as on 31-03-2025 ₹ 1,17,22,754/-.
9. The Institute has shown, the liability on account of gratuity, pension and leave encashment in the Income & Expenditure account on the basis of computation made by Acturist. The expenditure on account of gratuity/pension are being paid out of GIA received from the Ministry and debited to respective provision A/c including leave-encashment.
10. In case of laboratory stores, minor accessories, stationary items including computer stationeries, medicine etc. the value of purchase made during the year has been charged to Income and Expenditure Account. The value of stock under NILD stores as on 31-03-2025 ₹ 13,51,156/-.
11. The Institute had already takenup the matter with the Ministry of Social Justice and Empowerment for issuance of notification in the Gazette of Govt. of India under Sec 8(2) of the Provident Fund Rules. Due to non issuance of



notification in the Gazette of Govt. of India, the accumulated fund under GPF/CPF have been invested in fixed deposit with Scheduled bank. Any shortfall of Interest earned over interest paid has been met from the Internal Accruals.

12. During the year a sum of ₹ 3,64,68,342.30 for NILD Kolkata (including ₹ 4,84,469.00 towards Asset created out of SAP), ₹ 2,56,56,085.00 for CRC Patna; ₹ 5,71,627.93 for CRC Tripura and ₹ 5,77,755.00 for CRC Sikkim credited to miscellaneous income being the amount of depreciation during the current year and debited the same amount to Capital fund in line with AS-12 for NILD Kolkata, CRC Patna & CRC Tripura respectively.
 - Value of the Fixed assets have been shown as per Straight Line Method as per the Common Format of Accounts.
 - Grant-in-aid from Government are being accounted on accrual basis.
13. Issues / irregularities highlighted by the C&AG audit through the last Financial Year SAR has been taken care off in this year accounts.
14. Income from Sales and Services as appearing under Schedule 12 includes Prior Period Income of Rs 4900/-.
15. Other Administrative Expenses as appearing under Schedule 21 includes Prior Period Expenses of Rs 4,21,774/-.
16. ADIP Scheme having unspent for an amount of Rs 37.19 Lakhs for NILD Kolkata and Rs 2.95 Lakhs for CRC Patna. Further fresh GIA of Rs.60.12 Lakhs sanctioned to NILD,Kolkata However No GIA was released to CRC Patna and CRC Tripura respectively during the year 2024-25. Further Rs. 96.48 Lakhs was Utilized through CNA ALIMCO to NILD Kolkata during FY 2024-25. Hence revenue recognised as GIA under ADIP Scheme during the FY 2024-2025 was for Rs 96.48 Lakhs for NILD Kolkata only in the line of accounting treatment made in previous year.

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. Lalit Narayan
Director

Place : Kolkata

Date : 24 June 2025



Distribution of Motorized Tricycle to divyangjan by Sh. Rajesh Aggarwal, IAS, Secretary, DEPWD, MSJ&E, Gol



Sh Samik Bhattacharya, Hon'ble MP (Rajya Sabha) Planting tree "Ek Ped Maa Ke Naam"



International Yoga Day celebration at NILD, Kolkata



Visit to Govt. Buildings at Aizawl under Sugamya Yatra



Observance of Vigilance Awareness Week at CRC Patna



"Har Ghar Tiranga Campaign" at CRC Tripura



NATIONAL INSTITUTE FOR LOCOMOTOR DISABILITIES (DIVYANGJAN)

Department of Empowerment of PwDs (Divyangjan)

Ministry of Social Justice and Empowerment, Govt. of India

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