

CHAPTER 18

ACTIVITIES OF COMPOSITE REGIONAL CENTRE (CRCSRE), BALANGIR

18.1 Introduction:

CRC, Balangir is a service Centre set up under the Department of Empowerment of persons with Disabilities, Ministry of Social Justice and Empowerment, Govt. of India. This Centre is under the Administrative Control of SVNIRTAR, Olatpur, Cuttack. It was established in 2018 to extend services that cater to 21 types of multiple and diverse disabilities covered under RPwD Act 2016. This centre is located at Balangir City, Odisha. CRC offers end-to-end solutions for the differently abled in Northern Revenue Division (HQ: Sambalpur) of Odisha with services that range from the academic to clinical. The objective of the centre is to provide both preventive and promotional aspects of rehabilitation like Education, Health, Employment, Vocational Training, Research, Manpower Development and Rehabilitation for persons with disabilities etc.

18.2 Staff strength of the centre:

Sanctioned Posts	Filled Posts	Vacant Posts
18	13	05

* All contractual post

18.3 Services:

The following services are available.

1. Physiotherapy
2. Occupational therapy
3. CDEIC (Cross Disability Early Intervention Centre)
4. Prosthetics and Orthotics (P&O)
5. Speech and Hearing
6. Special Education
7. Social work and placement
8. Outreach Programme
9. Therapeutic Services
10. Awareness generation Programs:

Sl. No.	Name of services	2023-24
1.	Physiotherapy	10,788
2.	Occupational Therapy	1,834
3.	Prosthetic and Orthotic	3,340
4.	Speech and Hearing	338
5.	Special Education	863
6.	CD EIC	1115
7.	Vocational Services	Under process
8.	Aids and Appliances distributed	311
9.	Social work and placement	1,875
	Total	20,464

18.4 Camps and number of Beneficiaries:

Distribution Camps	Date and Month	Number of Camps	No. of Beneficiaries Assessed
In Collaboration with SamagraShikshaBalangir, Odisha	-	14	545
In collaboration with District Administration, Boudh , Odisha	21.11.2023 to 23.11.2023	03	300
In collaboration with District Administration, Subrnapur, Odisha	02.05.2023	05	No. of Beneficiaries identified and Assistive devices distributed- 190

18.5 Other information:

- Awareness generation program was conducted in the year through visit to Special school of different blocks regarding UDID,NIRMAYA,NDFDC Scheme.14 beneficiaries enrolled NIRMAYA whereasUDID Registration has been made for 32 Divyangjan. Apart from that observed designated day in collaboration with District Administration i.e “International Day of Disability “and “World Wheelchair Day”.
- Identification of Speech and Hearing-Impaired students for Skill development training under the PM DAKSH Trade Apparel-self Employed Tailoring. There are 14 nos. of trainee enrolled in PM DAKSH Portal.
- The CRCSRE, Balangir observed Global Accessibility Awareness Day on 18.05. 2023.Apart from Awareness the CRC also distributed few Aids and Appliances.
- The “World Schizophrenia Day” was observed on 24th May every year. The theme is celebrating the power of community kindness.



- The CRC, Balangir observed “Multiple Sclerosis Day” on 30th May 2023. The theme of the day was “connections, means connection with the community/by yourself and with the people who provides quality care”.
- The CRC SERE, Balangir observed International Yoga Day on 21.06.2023 in its campus. As we all aware of the fact that for healthy living Yoga is very much essential in recent time.
- The CRC Balangir observed World Physiotherapy Day in CRC Campus on 08.09.2023. The benefits of Physiotherapy were oriented to beneficiaries by the professionals. Prevention and Management of Osteoarthritis is the theme for World Physiotherapy Day 2023.
- A mega Distribution Camp was held on 24th September, 2023 at Bargarh district. There are as many as 1002 beneficiaries who were pre-identified by ALIMCO. The CRC Balangir provided the support in terms of logistics, document compilation and guest invitation in coordination with District Administration Bargarh.
- The inspection visit was made by Asst. Professor and the Rehab officer regarding residential care scheme i.e. Samarth-cum-Gharaunda in the Association for Social Help in Rural Areas (ASHRA) NGO which is situated near to CRC Balangir on dated 27.09.2023.
- The CRC Balangir observed World Cerebral Palsy Day in CRC Campus on dated 06.10.2023.
- World Mental Health Day observed on 10th October 2023, is an opportunity for the world and communities to unite behind the theme 'Mental health is an universal human right'.
- The CRC Balangir observed the Dyslexia Day on dated 08.10.2023.
- The World Sight Day was observed by CRC Balangir on dated 12.10.2023. This year 2023, the World Sight Theme is “Love your eyes at work,” a global call to all corporate leaders to prioritize their worker's eye health and understand the importance of the vision at the workplace.
- This year's theme for International White Cane Day is 'Clear the Way'. Clear the Way is about tapping into the literal and figurative. It was an in-house activity observed by CRC Balangir on dated 15.10.2023.
- The World Occupational Therapy Day was observed by CRC Balangir on dated 27.10.2023. The theme for this year is “Unity through Community”.
- The Asst. Professor Special Education and the Asst. Professor (Speech) was invited by the Kendriya Vidyalaya to take session on inclusive education to the Teachers of the school.
- The Samagra Shiksha, Balangir made an exposure visit of 460 special students of Belpada, Agalpur & Puntala block to CRC Balangir on dated 05.01.2024.
- Conducted CRE(Continuing Rehabilitation Education) Programme in CRC Balangir on the topic “Addressing barriers in environment and universal design for learning” from 16th to 18th January 2024. There are 38 participants in the CRE program.
- As per the instruction of competent Authority, the Administrative Officer was moved to Deogarh and the Rehabilitation Officer proceeded to Subarnapur for providing hand holding support to NGO partners in collaboration with District Administration

form 06.03.2024 to 08.03.2024 and ensure the success of the event. The DDRC inauguration in both the places was successful with the assistance of CRC Balangir & District Administration.

- The Hon'ble Member of Parliament Smt. Sangeeta Kumari Singh Deo invited two times to the CRC Balangir on dated 15.02.2024 and 11.03.2024 as Chief Guest for distribution camp conducted by PMDK ALIMCO.
- The Asst. Professor Special Education and the Asst. Professor (Speech) was invited by OAV (Odisha Adarsha Vidyalaya) to take session on inclusive education for the Teachers on dated 18.03.2024.
- A Prime Minister's outreach program was held on 13.03.2024 at Palamu, Jharkhand. The Director, CRC Balangir was deputed to Palamu for monitoring and supervision of the program in collaboration with District Administration.
- The CRC Balangir observed World Down Syndrome Day at ASHRA, Balangir in collaboration with District Administration, Balangir on dated 21.03.2024.

CHAPTER 19

ACTIVITIES OF COMPOSITE REGIONAL CENTRE (CRCSRE), RANCHI

19.1 Introduction:

Composite Regional Centre for Skill Development, Rehabilitation & Empowerment of Persons with Disabilities (Divyangjan), Ranchi is an initiative of the Department of Empowerment of PwDs, Ministry of Social Justice & Empowerment, Government of India.

The center has been functioning since 17th June, 2020 under the administrative control of Swami Vivekananda National Institute of Rehabilitation Training and Research (SVNIRTAR), Cuttack, Odisha. It is situated in Namkum Block Office Campus, Khijari, Namkum, Ranchi-834010, 10 km from district HQ of Ranchi district. The center offers end-to-end solutions for Persons with Disabilities in Jharkhand State with services that range from the Clinical, Academic as well as Outreach.

19.2 Staff strength of the centre:

Sanctioned Posts	Filled Posts	Vacant Posts	Contractual
19	14	05	14

19.3 Services:

Sl. No.	Name of Services	2023-24
1.	PMR/Ortho.O.P.D.	-
2.	Physiotherapy	975
3.	Occupational Therapy	682
4.	Speech and Hearing	1553
5.	Psychological services	241
6.	Prosthetic& Orthotics	69
7.	Social work	133
8.	Visually disability	-
9.	Special Education	1379
10.	Vocational Services	34
11.	Aids and appliance distributed	18
12.	CDEIC	214
13.	Supportive services	3677
Total		9221

19.4 Academic Activities

Name of the Course	Duration	Intake capacity	Student enrolled
Diploma in special Education)Intellectual &Developmental Disabilities	2 years	35	27



- Conducted webinar on the occasion of “World Multiple Sclerosis Day” on the topic of “Physiotherapy Management of Multiple Sclerosis” on dated 30.05.2023.
- Rehabilitation Council of India, New Delhi has conducted virtual mode of Inspection through online Webex platform of CRCSRE Ranchi for approval of D.Ed. Spl.Education (IDD) course for the Financial Year 2023-24 on dated 29.05.2023.
- Conducted NBER/RCI Proficiency Test in respect of PGDCBR, DCBR, Add -on Course on 30th June, 2023 at CRCSRE Ranchi.
- Successfully conducted admission process from dated 19th July, 2023 to 23rd July, 2023 for D.ED. IDD course at CRCSRE Ranchi for the academic session 2023-24.
- Four nos of official's have been deputed as CLO at four different District of Jharkhand state for all Diplomas (with disability specializations) and Certificate Level Courses conducted by the NBER, RCI, New Delhi from 09.09.2023 to 08.10.2023.
- Conducted free hands-on workshop on “Post stroke Rehabilitation” for BPT students in collaboration with Jharkhand Rai University, Ranchi on dated 10.11.2023. Approx 35 nos. of students, and others staff were attended and benefited in the workshop.
- Conducted offline free hands-on workshop on “Frozen Shoulder and its Physiotherapy Management” for BPT students in collaboration with Jharkhand Rai University, Ranchi Jharkhand on dated 23.12.2023. Approx 30 nos. of students, and others staff were attended and benefited in the workshop.

19.5 Assessment cum Distribution Camp:

Identification, Assessment & Distribution camp conducted during the year 2023-24	No. of PWDs assessed	No. of aids & appliances distributed
01	11	08

19.6 Other information:

- One day orientation workshop training programme was held on the occasion of “World Autism Day-2023” on dated 05.04.2023. Director, RINPAS, Mr. Chhavi Ranjan (IAS), Director, Department of Women and Child Development & Social Welfare, Government of Jharkhand, Asst. Director of Women and Child Development & Social Welfare, Government of Jharkhand grace the occasion.
- One day Sensitization programme organized for Army staff Personnel/ Paramedics on “Disability Identification, Prevention & Services of CRCs & RPwD Act 2016” at 323, Field Hospital, Deepatoli Cantt, Ranchi, Jharkhand on dated 28.04.2023.
- Staff members of CRCSRE Ranchi visited 24 Nos. of PHC/CHC of Ranchi from 15.05.2023 to 20.05.2023 to increase the nos. of center-based cases and disseminating the objectives/ Services of CRC Ranchi.
- Conducted webinar on the occasion of Global Accessibility Awareness Day on the topic of “Accessibility Act and Policies” on dated 18.05.2023 from 3.00PM to 4.00 PM
- Conducted offline Sensitization programme for AANGAWADI Workers on the occasion of “World Schizophrenia Day” at CHC, Namkum on dated 24.05.2023.
- Conducted parents training programme at CRCSRE Ranchi on dated 12.06.2023 for parents of children with special needs.

- Celebrated Foundation Day of CRCSRE Ranchi on dated 17.06.2023 in campus premises with 50 participants along with distribution Aids and appliances to PwDs.
- Conducted Sensitization programme on the occasion of “World Sickle Cell Day” on dated 19.06.2023 from 3.00PM to 4.00 PM. Approx. 30 nos. of participants were attended and benefited in the program.
- Conducted offline Yoga programme with parents of CWSN, PwDs & staff members of CRCSRE Ranchi on dated 21.06.2023. Approx. 50 nos. of participants were attended and benefited in the program and also conducted webinar.
- Shri Sanjay Kumar Pandey, JS&FA, DEPwD, MSJ&E, GOI visited CRCSRE, Ranchi on dated 23.06.2023.
- Mr. Sahabraj Yadav, Vocational Instructor (Consultant) of CRCSRE Ranchi visited 07 Nos. AANGANWADI center of Ranchi from 12.07.2023 to 13.07.2023 to increase the nos. of center-based cases and disseminating the objectives/ Services of CRC Ranchi.
- Conducted orientation programme and installed a stall and displayed the aids and appliances under ADIP scheme for IAS trainees on dated 24.07.2023 at Hazaribagh district, Jharkhand.
- Shri Rajeev Sharma, (IFOs) Joint Secretary, MSJ&E, DEPwD, GOI & Dr. Patitapaban Mohanty, Director, SVNIRTAR visited CRCSRE Ranchi on dated 05.08.2023 and distributed approx. 15 nos. of aids and appliances to the PwDs.
- Celebrated Azadi ka Amrit Mahotsav & Har Ghar Tiranga Program at CRC, Ranchi on eve of 77th Independence Day on Dt.15.08.2023 with 50 participants.
- Attended and submitted suggestion of education of CWSN during NCF draft committee meeting on dated 25.08.2023 for Jharkhand state.
- Organized a programme on the occasion of RAKSHA BANDHAN on dated 30.08.2023 with children with special needs at the seminar hall of CRC Ranchi. Total 25 nos. of students, PwDs, Parents of CWSN were present in the above program.
- Celebrated World Teachers Day on the birth anniversary of Dr Sarvapalli RadhaKrishnan on Dt.05.09.2023 at Seminar Hall of CRCSRE Ranchi with 35 participants.
- Celebrated Shri Krishna Janmastami on dt.07.09.2023 with children with special needs at the seminar hall of CRC Ranchi.
- Observed Sensitization programme on the occasion of “World Duchenne Muscular Dystrophy Day” on topic “Duchenne Muscular Dystrophy” on dated 07.09.2023 and also Conducted offline Sensitization program on the occasion of “World Physiotherapy Day” on topic “Evolution, Growth & Rise of Physiotherapy” on 08.09.2023
- Observed Sensitization program on the occasion of “International Sign Language Day” on 23.09.2023.
- Celebrated “Swachhata Hi Seva” campaign on 1st & 2nd October, 2023 in the campus premises.
- Conducted offline Sensitization programme on the event of “World cerebral Palsy Day on topic “Cerebral Palsy- Signs, Symptoms, causes and its management” on dated 06.10.2023.
- Observed “Dyslexia Day” on dated 08.10.2023 from 2.00 PM to 3.00 PM. Approx. 50 nos. of students, PwDs, Parents of CWSN were attended and benefited in the programme.
- Conducted programme on the event of “Mental Health Week” on dated 12.10.2023 on the event of “White Cane Day” on dated 15.10.2023.

- Conducted offline Sensitization programme on the event of “World Sight Day” on dated 12.10.2023. On this day free eye check-up was organized. Dr. Vishal Kumar Choudhary, MBBS, MS(Ophthalmal) and his team of Third Eye Clinic, Ormajhi, Ranchi. Approx. 150 nos. of students, PwDs, Parents of CWSN were attended the program and benefited with free eye check -up.
- Observed “Occupational Therapy Day” on topic “Occupational therapy & its different areas of practice” on dated 27.10.2023 and “World Stroke Day” on topic “Brain Stroke Definition, types, causes, Signs, symptoms, Diagnosis & its Management” on dated 29.10.2023.
- Shri Rajesh Aggrawal, (IAS) Secretary, DEPwD, MSJ&E & Dr. P.P Mohanty, Director, SVNIRTAR visited CRC Ranchi on dated 30.10.2023 and distributed 11 nos. of aids and appliances to the PwDs.
- Rastriya Ekta Diwas (National Unity Day) was observed on 31st October, 2023 by the students, faculty, staff members of CRC, Ranchi and others official staff of Jharkhand State. The “Run for Unity” organized by CRC Ranchi at Mahatma Gandhi Statue, Mourabadi Ground, Ranchi to Arayabhata Auditorium, Ranchi University, Ranchi and the “Run for Unity” Inaugurated by Shri Rajesh Aggrawal (IAS), Secretary, DEPwD, Ministry of Social Justice & Empowerment, Govt. of India.
- CRCSRE, Ranchi celebrated International Day of Persons with Disabilities on 3rd December, 2022 with CWSN in campus premises. Approx. 50 nos of patients along with their parents were participated in the program.
- Assessment camp under ADIP scheme was organized at ITI Hehal, Ranchi, Jharkhand on 08.12.2023 in collaboration with National Career Service Centers for differently Abled (NCSC-DA). 11 nos. of beneficiaries were assessed with different types of aids and appliances and same has uploaded in ARJUN PORTAL 2.0. Approx. 50 nos. of participants were presented and benefited in the program.
- A series of assessment and distribution camps were organized in remote areas of Silli Block of Ranchi between 13th to 19th December, 2023. 120 PwDs were assessed for the provision of assistive devices like wheelchairs, tricycles, hearing aids, smart cane, MSIED Kit, etc. for free of cost at a later date. Besides the assessment, the needy PwDs were also provided with basic speech therapy by the experts. Further, information about the different schemes related to Disability like UDID, Nirmaya, NHFDC, etc was disseminated to the gathered people. A few of the beneficiaries got the desired assistive devices on the spot after entering their date in ARJUN Portal 2.0. Shri Sudesh Mahto, the former Deputy Chief Minister of Jharkhand and currently a member of the Jharkhand Legislative Assembly from Silli, Ranchi graced the occasion.
- Parents meeting was organized on dated 15th December, 2023 at CRCSRE Ranchi.
- Organized group activities on dated 16th December, 2023 among special children at CRCSRE Ranchi.
- Celebrated Christmas day on 22nd December, 2023 with patients, parents of patients and staff of CRCSRE Ranchi.
- One day online CRE programme on "Differential Diagnosis and early intervention for Hearing Impaired and ASD" on 27th December, 2023 organized by CRCSRE Ranchi.
- One day online CRE programme on "Livelihood Programs for People with Disability" on 29th December, 2023 organized by CRCSRE Ranchi.
- Celebrated World Braille Day awareness programme on 4th January, 2024 with CWSN in campus premises. Approx. 26 nos. of patients along with their parents and staff were participated in the program.

- One day online CRE programme on "Gender Sensitization with respect to Disabilities" on 9th January, 2024 organized by CRCSRE Ranchi.
- Celebrated 75th Republic Day, 2024 in campus premises. Approx 60 nos of students, staff and others persons were participated.
- Organized group activities on every Saturday among special children at CRCSRE Ranchi.
- Under the CSR activity of GRID India (a govt. of India enterprises), the distribution camp was jointly organized on 30th January, 2024 at CRCSRE Ranchi in collaboration with PMDK, Ranchi (ALIMCO).
- The assessment and distribution camp were jointly organized on 15th February, 2024 at CRCSRE Ranchi in collaboration with PMDK, Ranchi (ALIMCO). Total 83 nos. of Aids and Assistive Devices (52 hands propelled wheelchairs, 30 Motorized wheelchairs and 1 wheelchair) were distributed among the pre-identified Divyangjan.
- Parents meeting was organized on dated 8th January, 2024 with CWSN for 19 members.
- One day Hands on Workshop were jointly organized on 28th February, 2024 at CRCSRE Ranchi in collaboration with Nayi Disha, Secunderabad.
- Celebrated World Hearing Awareness week from 4th to 8th March, 2024. On dated 07.03.2024 hearing aids distributed to 07 Nos. of PwDs (Hearing Impaired) as well as awareness programme conducted among PwDs, Parents & others official's staff at Senior Citizen Home, Bariyatu, Ranchi on 08.03.2024.
- A State level programme was conducted by Women, Child Development and Social Security, Govt. of Jharkhand at Indoor Stadium, Khelgaon Ranchi on dated 06.03.2024. CRC Ranchi, demonstrated its services and distributed a few Aids & Assistive Devices.
- "Down Syndrome Day" observed on 21st March, 2024 and workshop programme conducted.



Celebration of World Physiotherapy Day
on 8th September 2023.



One Day Hands-On Work-shop on
Post-Stroke Rehabilitation observed
on 10th November 2023.

CHAPTER 20

ACTIVITIES OF COMPOSITE REGIONAL CENTRE (CRCSRE), IMPHAL

20.1 Introduction:

Composite Regional Centre for Skill Development, Rehabilitation & Empowerment of Persons with Disabilities (CRCSRE), Imphal is an initiative of Govt. of India, Dept. of Empowerment of Persons with Disabilities, Ministry of Social Justice & Empowerment. The center is located at juvenile Justice Board Complex, Takyelpat, Imphal West District of Manipur state. The Centre has been functioning since 27th December 2021 under the administrative control of Swami Vivekananda National Institute of Rehabilitation Training and Research (SVNIRTAR), Odisha. The Aim of CRCSRE Imphal is to provide services to the PwDs and develop manpower in the field of disabilities in the North Eastern Region (NER). It provides comprehensive rehabilitation services at the center and through extended services (Identification, assessment and distribution of Aids & Appliances) to the PwDs. The center also conducts various programs/awareness in the field of disabilities for the PwDs & Parents/Guardians. The center has been providing therapeutic and rehabilitation services for all type of Disabilities under the same roof.

The Centre has the following Departments:

- a) PMR
- b) Speech & Hearing
- c) Physiotherapy
- d) Occupational Therapy
- e) Prosthetics & Orthotics
- f) Clinical Psychology
- g) Special Education
- h) Orientation and Mobility
- i) Vocational Training

20.2 Staff strength of the centre:

Sanctioned Posts	Filled Posts	Vacant Posts
19	11	08

20.3 The aims and objectives are:

- i. To serve as Regional Center for rehabilitation and special education of persons with disabilities.
- ii. To establish linkage with existing medical, educational and employment service, following the principles of community-based rehabilitation and offer extension services in the rural areas.
- iii. To stimulate growth of services by encouraging and supporting voluntary organizations, parent group and self-help groups.

- iv. To undertake human resource development by training rehabilitation professionals, village level workers, multi-rehabilitation workers and other functionaries in Govt. and non-Govt. sector, required for providing services to persons with disabilities.
- v. To develop strategies for delivery of rehabilitation services suitable to the socio-cultural background of the region.
- vi. To undertake research and development with specific reference to needs of diverse groups of people with disability, keeping in view the nature and severity of disability in the region.
- vii. To undertake designing, fabrication and fitment of aids and appliances.
- viii. To undertake service of education and skill development leading to enhancement of opportunities for employment, rehabilitation, mobility, communication, recreation and integration in society.

20.4 Services:

The following services are available at the centre:

Sl. No.	Name of services	2023-2024
1.	PMR/Ortho.OPD	Nil
2.	Physiotherapy	910
3.	Occupational Therapy	1923
4.	Speech Therapy	2261
5.	Prosthetic and Orthotic	364
6.	Visual Disability	-
7.	Psychological Services	1861
8.	Special Education	924
9.	Vocational Services	38
10.	Aids and Appliances	347
Total		7,628

19.5 Assessment & Distribution camp:

Identification Assessment&Distributioncamp conducted during the year 2023-24	No of PwDs assessed	No of aids & appliancesdistributed
ADIP Distribution Camp Lamsang, Imphal West	57	118
ADIP Distribution Camp Sagang, Churachandpur	30	57
Total	87	175

20.6 Details of inspection and monitoring of NGOs:

Sl. No	Name of the NGOs	Detailsof Inspection
01	Handicapped Development foundation, Imphal, West, Manipur	Inspection of Scheme Centre, National Trust

20.7 Other information:

- Organised a Parents Awareness Programme on Niramaya Schemes of PwDs provided by the Govt. of India on Date 15.04.2023 at CRCSRE, Imphal. Dr Sapan Jasowanta Singh Chairman Handicapped Development Foundation, Manipur invited as speaker for this programme.
- Organized Aids & Appliances Distribution Camp under the ADIP scheme at united Community Manipur, Sagang on 20th April -2023. Ninety (53) beneficiaries were availed Aids & Appliance under ADIP scheme.
- Organized Aids & Appliances Distribution Camp under the ADIP scheme at Sagang Churchandpur District, Manipur on 24th April -2023. Ninety (33) beneficiaries were availed Aids & Appliance under ADIP scheme.
- Common Entrance Test (CET) 2023 for Bachelor of PT/OT/PO had been conducted on 9th July 2023 at CRCSRE, Imphal. 15 students had appeared the examination out of the 20 students. Shri Dhruti Sundar Das, Lecturer Orthotics of NILD had come as their representative.
- Organised an Awareness Programme on World Dyslexia Day on Dated 08.10.2023 at CRCSRE, Imphal.
- Organised a Hearing Screening & Awareness Programme on World Audiology Day on Dated 10.10.2023 at Govt. Blind School, Manipur by CRC, Imphal.
- Organised a health Assessment & Awareness Programme on Mental Health Week on Dated 10.10.2023 at Govt. Blind School, Manipur by CRC, Imphal.
- Organised an Awareness Programme & Rally on World White Cane Day on Dated 16.10.2023 at Govt. Blind School, Manipur by CRC, Imphal.
- Organised an Awareness Programme on World Dwarfism Day on Dated 10.10.2023 at CRC, Imphal.
- Organised an Awareness Programme on World Occupational Therapy Day on Dated 27.10.2023 at CRC, Imphal.
- Organised an Awareness Programme on World Stroke Day on Dated 29.10.2023 at CRC, Imphal.
- International Day of Persons with Disabilities was observed on the 3rd of December 2023 at the premises of CRCSRE, Imphal.
- Organized World Braille Day in collaboration with Govt. Ideal Blind School, Takyelpat, Manipur on 4th January 2024.
- Successfully organized Continuing Rehabilitation Education (CRE) on 5th and 6th January 2024 on the theme on “Childhood Disorders and its Management”.
- Organized a parent meeting and an orientation program for parents of Divyangjan. In the orientation session, the professionals elaborated about the therapies and explain their benefits on 23.02.2024
- Organized a Parents awareness programme on World hearing Day on Dated 03.03.2024.
- Organized a two days awareness programme at Kohima, Nagaland on dated 19th & 20th March 2024 on this program 400 participant participated in the programme.

APPENDIX-'A'

GENERAL COUNCIL MEMBERS (2022-23)

- | | | | |
|-----|---|---|------------------|
| 01. | Shri Rajesh Aggarwal, IAS,
Secretary to Govt. of India and
President, GC, SVNIRTAR
Ministry of Social Justice and Empowerment
Department of Empowerment of Persons with Disabilities (DEPwD)
Room No.515, Paryavaran Bhawan,
CGO Complex, Lodhi Road
New Delhi-110003. | - | President |
| 02. | Shri Rajeev Sharma
Joint Secretary (DEPwD)
Ministry of Social Justice and Empowerment,
Department of Empowerment of Persons with Disabilities
Room No.527, B-III Wing, 5 th Floor
Pt. Deendayal Antyodaya Bhawan,
CGO Complex, Lodhi Road,
New Delhi-110003. | - | Member |
| 03. | Shri Sanjay Pandey,
Joint Secy. & Financial Adviser
Govt. of India
Ministry of Social Justice and Empowerment
Integrated Finance Division
'A' Wing, 3 rd Floor, Room No.321-A
Shastri Bhawan
New Delhi-110001. | - | Member |
| 04. | The Chairman
Artificial Limb Manufacturing Corporation of India
ALIMCO,
GT Road, Kanpur,
Uttar Pradesh-209217. | - | Member |
| 05. | The Secretary,
Health & Family Welfare,
Govt. of Odisha
Bhubaneswar-751001. | - | Member |



- | | | | |
|-----|--|---|-------------------|
| 06. | The Secretary,
Department of Social Security & Empowerment of
Persons with Disabilities, SIDR Building,
Capital Hospital Campus, Unit-6
Bhubaneswar-751001. | - | Member |
| 07. | Shri Venuprasad AR
Arakkai House, S.N.R.A-07
Sakthan Nagar, Erumelikkara
Kumarapuram PO: Kochi,
Kerala-683 565. | - | Member |
| 08. | Shri Padmanathan A
38/29B, Somasundaram Nagar
03 rd Street, Thiruvottiyur
Chennai-600 019, Tamilnadu. | - | Member |
| 09. | Shri Aman Kumar Sahu
Flat No.204, Gardenia Home,
Near Vashundhara Palm Islands,
Kormtoli, Ranchi,
Jharkhand-834 001 | - | Member |
| 10. | Shri Sohan Pal
C-3, Tower-15, Type-IV
Kidwai Nagar, East,
New Delhi-110 023. | - | Member |
| 11. | Shri Pushpendra Pratap Singh
Pratap Bhawan, Choube Colony,
Ward No.23, Chhatarpur,
Madhya Pradesh-471 001. | - | Member |
| 12. | The Managing Director,
Artificial Limb Manufacturing Corporation of India
ALIMCO,
GT Road, Kanpur,
Uttar Pradesh-209217. | - | Member |
| 13. | A representative from Ministry of Social Welfare
Govt. of India. | - | Member |
| 14. | Dr. P.P. Mohanty
Director, SVNIRTAR
Cuttack-754010. | - | Member Secretary. |

**APPENDIX- 'B'****EXECUTIVE COUNCIL MEMBERS -(2022-23)**

1. **Shri Rajeev Sharma** - **Chairman**
Joint Secretary (DEPwD) &
Chairman, EC, SVNIRTAR
Ministry of Social Justice and Empowerment,
Department of Empowerment of Persons with Disabilities
Room No.527, B-III Wing, 5th Floor,
Pt. Deendayal Antyodaya Bhawan,
CGO Complex, Lodhi Road, New Delhi-110003.
2. **Shri Sanjay Pandey** - **Member**
Joint Secy. & Financial Adviser
Govt. of India
Ministry of Social Justice and Empowerment
Integrated Finance Division
'A' Wing, 3rd Floor, Room No.321-A
Shastri Bhawan, New Delhi-110001.
3. **Deputy Secretary/Director** - **Member**
DEPwD (Dealing with National Institute).
Pt. Deen Dayal Antodaya Bhawan
CGO Complex, Lodhi Road, New Delhi-110003.
4. **The Secretary,** - **Member**
Department of Health & Family Welfare,
Govt. of Odisha., Bhubaneswar-751001.
5. **Dr. Veda Prakash Gowda** - **Member**
Villa 59, Palm Breeze Villas,
Hanuman Nagar, Manikonda
Hyderabad-500089.
6. **Shri Saroja Kumar Sahoo** - **Member**
At/Po - Dhenkikote., PS- Ghatagaon.
District- Keonjhar, Pin-758001.
7. **Dr. P. P. Mohanty** - **Member Secretary**
Director
SVNIRTAR
Cuttack-754010.



Separate Audit Report of the Comptroller and Auditor General of India on the Annual Accounts of The Swami Vivekananda National Institute of Rehabilitation Training and Research (SVNIRTAR), Cuttack for the year ended 31 March 2024

1. We have audited the attached Balance Sheet of **Swami Vivekananda National Institute of Rehabilitation and Research, Olatpur, Cuttack (SVNIRTAR)** as on **31 March, 2024** and the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section **19(2)** of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit has been entrusted for the period up to 2023-2024. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any are reported through Inspection Reports/CAG's Audit Reports separately.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
4. Based on our audit, we report that:
 - i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii. The Balance Sheet and Income & Expenditure Account/ Receipts & Payments Account dealt with by this Report have been drawn in the Format of Accounts, prescribed by Government of India, Ministry of Social Justice and Empowerment.

iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Swami Vivekananda National Institute of Rehabilitation Training and Research (SVNIRTAR), Cuttack, in so far as it appears from our examination of such books.

iv. We further report that:

On the basis of audit comments, Institute has revised their accounts. Other comments are as under.

A Balance Sheet

A.1 Liabilities:

A.1.3 Subject: Current Liabilities & Provision.: ₹ 16.94 crore (Schedule-7)

Reference Number: OBS-1503413

The Institute disclosed in "Notes to Accounts" (Schedule-25/11) that, as per accounting standard-15, the value of retirement benefit (pension) till 31st March 2024 has been estimated at ₹ 1902668482. However, since the actuarial value is over and above the Capital Fund of the Institute, no provision for retirement benefits has been made in the accounts under Current Liabilities & Provision. This is contravention of Accounting Standard 15.

(B) Grants/Loans received during the year 2023-24

Reference Number: OBS-1523127

SVNIRTAR as well as four Composite Regional Centers are funded by the Ministry of Social Justice & Empowerment, Govt. of India, in the form of Grants-in-Aid. During the financial year 2023-24, SVNIRTAR received GIA of ₹ 62.17 crore, CRC-Guwahati received ₹4.67 crore, Ranchi ₹ 1.80 crore, CRC Bolangir ₹ 1.61 crore and Imphal received ₹ 1.40 crore. The total GIA received during 2021-22 was ₹ 71.65 crore.

Out of GIA of ₹ 98.85 crore (unutilized balance ₹26.49 crore, grants received during the year ₹71.65 crore and interest ₹70.91 lakh) the institute utilized ₹ 65.86 crore leaving an unutilized balance of ₹ 32.28 crore. Interest earned ₹70.91 lakh has been refunded as on 31-03-2024.

v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.

vi. In our opinion and to the best of our Information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India:

a. In so far as it relates to the Balance Sheet, of the state of affairs of The Swami Vivekananda National Institute of Rehabilitation Training and Research (SVNIRTAR), Cuttack as at 31 March 2024; and

b. In so far as it relates to the Income and Expenditure Account of the *Surplus* for the year ended on that date.



Director General of Audit/ Central

Annexure-I to DSAR

1. Adequacy of Internal Audit System:

The Internal Audit of the institution was assigned to M/S A.N.Lenka& Associates Chartered Accountants (CA) firm, which completed the audit for the year 2023-24.

2. Adequacy of Internal Control System:

The Internal Control System of the institute needs to be strengthened as capitalization of Fixed Assets as well as charging of depreciation on Fixed Assets was not done properly.

3. System of Physical verification of fixed assets:

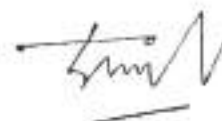
Physical verification of Fixed Assets for the year 2023-24 was conducted through the Physical Verification Committee of the institute.

4. System of Physical verification of inventory:

Physically verification of inventories for the year 2023-24 was conducted through Physical Verification Committee of the institute.

5. Regularity in payment of statutory dues:

The institute is regular in depositing the statutory dues with the appropriate authorities.



Dy. Director/CRA



SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2024

(Figures in INR)

Sl. No.	CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
1	CORPUS/CAPITAL FUND	1	96,53,40,178.43	75,56,08,307.79
2	RESERVE AND SURPLUS	2	50,12,96,726.10	46,47,29,891.01
3	EARMARKED/ENDOWMENT FUNDS	3	63,74,98,047.47	62,01,95,878.55
4	SECURED LOANS AND BORROWINGS	4	-	-
5	UNSECURED LOANS AND BORROWINGS	5	-	-
6	DIFFERRED CREDIT LIABILITIES	6	-	-
7	CURRENT LIABILITIES AND PROVISIONS	7	17,49,35,287.32	14,31,64,844.85
	TOTAL		2,27,90,70,239.32	1,98,36,98,922.20
Sl. No.	ASSETS	Schedule	Current Year	Previous Year
1	FIXED ASSETS	8	89,49,41,667.63	81,56,83,218.63
2	INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	9	46,55,59,173.00	44,50,81,989.00
3	INVESTMENT - OTHERS	10	10,01,25,000.00	10,01,25,000.00
4	CURRENT ASSETS, LOANS, ADVANCES ETC	11	81,84,44,398.69	62,28,08,714.57
5	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		-	-
	TOTAL		2,27,90,70,239.32	1,98,36,98,922.20
	SIGNIFICANT ACCOUNTING POLICIES	24		
	CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sd/-
(Swagat Mishra)
Head of Accts. Dept. (I/c)

Sd/-
(Dr. P. P. Mohanty)
Director



SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

BALANCE SHEET OF SVNIRTAR AS AT 31ST MARCH 2024

(Figures in INR)

Sl. No.	CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
1	CORPUS/CAPITAL FUND	1	88,89,46,117.23	68,31,63,469.71
2	RESERVE AND SURPLUS	2	47,87,16,955.18	44,31,32,617.09
3	EARMARKED/ENDOWMENT FUNDS	3	61,72,75,249.51	61,69,57,123.59
4	SECURED LOANS AND BORROWINGS	4	-	-
5	UNSECURED LOANS AND BORROWINGS	5	-	-
6	DIFFERRED CREDIT LIABILITIES	6	-	-
7	CURRENT LIABILITIES AND PROVISIONS	7	16,29,16,417.41	13,22,87,038.94
	TOTAL		2,14,78,54,739.33	1,87,55,40,249.33
Sl. No.	ASSETS	Schedule	Current Year	Previous Year
1	FIXED ASSETS	8	82,11,85,926.36	74,95,22,232.36
2	INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	9	46,20,59,173.00	44,15,81,989.00
3	INVESTMENT - OTHERS	10	10,01,25,000.00	10,01,25,000.00
4	CURRENT ASSETS, LOANS, ADVANCES ETC	11	76,44,84,639.97	58,43,11,027.97
5	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
	TOTAL		2,14,78,54,739.33	1,87,55,40,249.33
	SIGNIFICANT ACCOUNTING POLICIES	24		
	CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sd/-
(Swagat Mishra)
Head of Accts. Dept. (I/c)

Sd/-
(Dr. P. P. Mohanty)
Director



SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

Name of the Entity : Composite Regional Centre, Guwahati
BALANCE SHEET AS ON 31ST MARCH, 2024

(Figures in INR)				
SI. No.	CORPUS/ CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
1	CORPUS/CAPITAL FUND	1	7,63,94,061.20	7,24,44,838.08
2	RESERVE AND SURPLUS	2	2,25,79,770.92	2,15,97,273.92
3	EARMARKED/ENDOWMENT FUND	3	2,02,22,797.96	32,38,754.96
4	SECURED LOANS AND BORROWINGS	4	-	-
5	UNSECURED LOANS AND BORROWINGS	5	-	-
6	DEFERRED CREDIT LIABILITIES	6	-	-
7	CURRENT LIABILITIES AND PROVISIONS	7	1,20,18,869.91	1,08,77,805.91
	TOTAL		13,12,15,499.99	10,81,58,672.87
SI. No.	ASSETS	Schedule	Current Year	Previous Year
1	FIXED ASSETS	8	7,37,55,741.27	6,61,60,986.27
2	INVESTMENTS-FROM EARMARKED/ENDOWMENT FUND	9	35,00,000.00	35,00,000.00
3	INVESTMENT-OTHERS	10	-	-
4	CURRENT ASSETS, LOANS, ADVANCES ETC.	11	5,39,59,758.72	3,84,97,686.60
5	MISCELLANEOUS EXPENSES (To the extent not written off or adjusted)		-	-
	TOTAL		13,12,15,499.99	10,81,58,672.87
	SIGNIFICANT ACCOUNTING POLICIES	24	-	(0.00)
	CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25	-	-

Sd/-
(Swagat Mishra)
Head of Accts. Dept.(I/c)

Sd/-
(Dr. P. P. Mohanty)
Director



SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2023-24

(Figures in INR)

Sl. No.	INCOME	Schedule	Current Year	Previous Year
1	Income from Sales/Services	12	1,54,81,659.00	3,71,35,255.00
2	Grant/Subsidies	13	62,27,39,612.00	63,59,68,768.00
3	Fees/Subscriptions	14	3,02,14,234.00	2,70,08,056.00
4	Income from Investments (Income on Investment from earmarked/Endowment Funds transferred to Funds)	15	-	-
5	Income from Royalty, Publication etc	16	-	-
6	Interest Earned	17	91,61,471.00	60,05,493.00
7	Other Income	18	48,71,730.37	51,28,486.79
8	Increase/(decrease) in Stock of Finished Goods & Work-in-Progress	19	-	-
	Total (A)		68,24,68,706.37	71,12,46,058.79
Sl. No.	EXPENDITURE	Schedule	Current Year	Current Year
1	Establishment Expenses	20	22,92,23,234.00	27,39,65,272.73
2	Other Administrative Expenses	21	25,10,09,096.93	21,99,77,816.18
3	Expenditure on Grant, Subsidies etc.	22	-	-
4	Interest	23	-	-
5	Depreciation	8	3,65,66,835.09	3,62,72,076.05
	Total (B)		51,67,99,166.02	53,02,15,164.96
	Balance being excess of Income over Expenditure (A-B)		16,56,69,540.35	18,10,30,893.83
	Transfer to Special Reserve (Specify)			
	Prior Period Adjustment		-	-
	BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		16,56,69,540.35	18,10,30,893.83
	SIGNIFICANT ACCOUNTING POLICIES	24		
	CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sd/-
(Swagat Mishra)
Head of Accts. Dept. (I/c)

Sd/-
(Dr. P. P. Mohanty)
Director



SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

INCOME AND EXPENDITURE ACCOUNT OF SVNIRTAR FOR THE FINANCIAL YEAR 2023-24

(Figures in INR)				
Sl. No.	INCOME	Schedule	Current Year	Previous Year
1	Income from Sales/Services	12	1,50,22,569.00	3,67,25,185.00
2	Grant/Subsidies	13	59,42,21,612.00	60,88,77,768.00
3	Fees/Subscriptions	14	2,97,32,234.00	2,65,98,056.00
4	Income from Investments(Income on Investment from earmarked/Endowment Funds transferred to Funds)	15	-	-
5	Income from Royalty, Publication etc	16	-	-
6	Interest Earned	17	83,61,836.00	60,05,493.00
7	Other Income	18	46,43,038.37	50,45,188.79
8	Increase/(decrease) in Stock of Finished Goods & Work-in-Progress	19	-	-
	Total (A)		65,19,81,289.37	68,32,51,690.79
EXPENDITURE				
		Schedule	Current Year	Previous Year
1	Establishment Expenses	20	21,40,97,286.00	26,03,10,186.73
2	Other Administrative Expenses	21	24,05,79,348.05	21,34,93,917.38
3	Expenditure on Grant, Subsidies etc.	22	-	-
4	Interest	23	-	-
5	Depreciation	8	3,55,84,338.09	3,52,50,108.70
	Total (B)		49,02,60,972.14	50,90,54,212.81
	Balance being Excess of Income over Expenditure (A-B)		16,17,20,317.23	17,41,97,477.98
	Transfer to Special Reserve (Specify)			
	Prior Period Adjustment		-	
	BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		16,17,20,317.23	17,41,97,477.98
	SIGNIFICANT ACCOUNTING POLICIES	24		
	CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sd/-
(Swagat Mishra)
Head of Accts. Dept.(I/c)

Sd/-
(Dr. P. P. Mohanty)
Director



SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

Name of the Entity : Composite Regional Centre, Guwahati
INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2023-24

(Figures in INR)				
Sl. No.	INCOME	Schedule	Current Year	Previous Year
1	Income from Sales/Services	12	4,59,090.00	4,10,070.00
2	Grants/Subsidies	13	2,85,18,000.00	2,70,91,000.00
3	Fees/ Subscriptions	14	4,82,000.00	4,10,000.00
4	Income from Investments (Income on investment from earmarked/endow Funds transferred to Fund)	15		
5	Income from Royalti, Publication etc.	16		
6	Interest Earned	17	7,99,635.00	
7	Other Income	18	2,28,692.00	83,298.00
8	Increase/Decrease in stock of Finished goods and work-in-progress	19		
	TOTAL A		3,04,87,417.00	2,79,94,368.00
Sl. No.	EXPENDITURE	Schedule	Current Year	Previous Year
1	Establishment Expenditure	20	1,51,25,948.00	1,36,55,086.00
2	Other Administrative Expenses	21	1,04,29,748.88	64,83,898.80
3	Expenditure on Grants/Subsidies etc.	22		
4	Interest	23		
5	Depreciation (Net Total at the year-end- corresponding to Schedule 8)		9,82,497.00	10,21,967.35
	TOTAL B		2,65,38,193.88	2,11,60,952.15
	Balance being excess of Income over Expenditure (A - B)		39,49,223.12	68,33,415.85
	Transfer to Special Reserve			
	Transfer to /from General Reserve			
	Prior period Adjustments			
	BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND			
	SIGNIFICANT ACCOUNTING POLICIES	24	-	-
	CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25	-	-

Sd/-
(Swagat Mishra)
Head of Accts. Dept.(I/c)

Sd/-
(Dr. P. P. Mohanty)
Director



SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

CONSOLIDATED RECEIPT AND PAYMENTS FOR THE FINANCIAL YEAR 2023-24

(Figures in INR)

Sl. No.	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	Sl. No.	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
I	OPENING BALANCE			I	EXPENSES		
a)	Cash-in-Hand	73,806.00	21,505.00	a)	Establishment Expenses	8,95,61,317.00	7,06,62,290.00
b)	Cash-At-Bank	-	-	b)	Administrative Expenses	15,19,89,102.02	14,26,80,017.26
i	In Savings Bank Accounts	40,68,77,731.73	26,02,73,483.60	II	PAYMENTS MADE AGAINST FUNDS FOR VARIOUS PROJECTS	12,20,12,066.00	15,22,30,435.00
ii	In Current Accounts	-	-	III	INVESTMENTS AND DEPOSITS MADE		
iii	In Deposit Accounts	-	-	a)	Out of Earmarked/Endowment Funds	6,16,00,000.00	36,55,00,000.00
II	GRANTS RECEIVED			b)	Out of Own Funds	-	-
a)	For Capital Expenses:			IV	EXPENDITURE ON FIXED ASSETS & CAPITAL WIP		
i	From Government of India	15,16,56,000.00	11,00,37,100.00	a)	Purchase of Fixed Assets	80,05,207.00	65,257.00
ii	Grant Receivable (IB A/c No. 5624-Plan)			b)	Expenditure on Capital Work-in-Progress		
iii	From Other Sources	-	-	V	REFUND OF SURPLUS MONEY/LOANS		
b)	For Revenue Expenses:			a)	To the Government of India (Transfer to NIMH, Hyderabad)		
i	From Government of India	56,07,46,000.00	56,46,71,800.00	b)	To the State Government	-	-
ii	From State Government	-	-	c)	To other Providers of Funds	-	-
iii	From Other Sources (RCI)	1,85,900.00	1,89,680.00	VI	FINANCE CHARGES		
III	INCOME ON INVESTMENTS			VII	OTHER PAYMENTS	45,80,38,430.00	64,37,48,346.00
a)	From Earmarked/endowment funds			VIII	CLOSING BALANCE		
b)	From Own Funds (Other Investment)	-	-	a)	Cash-in-Hand	80,201.00	73,806.00
IV	INTEREST RECEIVED			b)	Cash at Bank		
a)	On Bank Deposits	8,85,862.00	2,13,580.00	i	In Savings Bank Accounts	54,64,68,100.00	40,02,86,731.73
b)	Loans, Advances etc.	-	-	ii	In Current Accounts	-	-
V	OTHER INCOME			iii	In Deposit Accounts	-	-
VI	AMOUNT BORROWED						
		7,85,06,854.37	5,04,32,781.79				
VII	ANY OTHER RECEIPTS						
		23,82,95,868.92	78,94,06,952.60				
TOTAL	TOTAL	1,43,72,28,023.02	1,77,52,46,882.99	TOTAL	TOTAL	1,43,77,54,423.02	1,77,52,46,882.99

Sd/-
(Swagat Mishra)
Head of Accts. Dept.(I/c)

Sd/-
(Dr. P. P. Mohanty)
Director



SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

RECEIPT AND PAYMENTS OF SVNIRTAR FOR THE FINANCIAL YEAR 2023-24

(Figures in INR)							
Sl. No.	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	Sl. No.	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
I	OPENING BALANCE			I	EXPENSES		
a)	Cash-in-Hand	50,199.00	21,478.00	a)	Establishment Expenses	7,48,81,926.00	5,88,97,048.00
b)	Cash-At-Bank	-	-	b)	Administrative Expenses	14,31,57,139.14	13,34,37,749.46
i	In Savings Bank Accounts	38,97,62,338.83	24,95,57,822.90	II	PAYMENTS MADE AGAINST FUNDS FOR VARIOUS PROJECTS	12,20,12,066.00	15,22,30,435.00
ii	In Current Accounts	-	-	III	INVESTMENTS AND DEPOSITS MADE		
iii	In Deposit Accounts	-	-	a)	Out of Earmarked/Endowment Funds	6,16,00,000.00	36,55,00,000.00
II	GRANTS RECEIVED			b)	Out of Own Funds	-	-
a)	For Capital Expenses:			IV	EXPENDITURE ON FIXED ASSETS & CAPITAL WIP		
i	From Government of India	12,48,28,000.00	8,95,37,100.00	a)	Purchase of Fixed Assets	73,95,775.00	45,257.00
ii	Grant Receivable (IB A/c No. 5624-Plan)			b)	Expenditure on Capital Work-in-Progress	-	-
iii	From Other Sources			V	REFUND OF SURPLUS MONEY/LOANS		
b)	For Revenue Expenses:			a)	To the Government of India (Transfer to NIMH, Hyderabad)		
i	From Government of India	56,07,46,000.00	56,46,71,800.00	b)	To the State Government	-	-
ii	From State Government	-	-	c)	To other Providers of Funds	-	-
iii	From Other Sources	1,85,900.00	1,89,680.00	VI	FINANCE CHARGES		
III	INCOME ON INVESTMENTS			VII	OTHER PAYMENTS	45,60,21,718.00	64,28,65,822.00
a)	From Earmarked/endowment funds			VIII	CLOSING BALANCE		
b)	From Own Funds (Other Investment)	-	-	a)	Cash-In-Hand	33,829.00	50,199.00
IV	INTEREST RECEIVED			b)	Cash at Bank		
a)	On Bank Deposits	-	-	i	In Savings Bank Accounts	50,83,86,373.98	38,97,62,338.83
b)	Loans, Advances etc.	-	-	ii	In Current Accounts	-	-
V	OTHER INCOME	5,91,94,260.37	4,95,53,629.79	iii	In Deposit Accounts	-	-
VI	AMOUNT BORROWED						
VII	ANY OTHER RECEIPTS	23,81,95,728.92	78,92,57,338.60				
TOTAL	TOTAL	1,37,29,62,427.12	1,74,27,88,849.29	TOTAL	TOTAL	1,37,34,88,827.12	1,74,27,88,849.29

Sd/-
(Swagat Mishra)
Head of Accts. Dept.(I/c)

Sd/-
(Dr. P. P. Mohanty)
Director

SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA



Name of the Entity : Composite Regional Centre, Guwahati
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE FINANCIAL YEAR 2023-24

RECEIPTS		PAYMENTS		(Figures in INR)	
Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I. Opening Balance:		I. Expenses			
(a) Cash In hand	23,607.00	(a) Establishment Expenses	27.00	1,46,79,391.00	1,17,65,242.00
(b) Bank Balance:		(b) Establishment Expenses Outstanding	-	-	-
(i) In Current Account	-	(c) Administrative Expenses	-	88,31,962.88	92,42,267.80
(ii) In Deposit Account	-				
(iii) In Savings Account	1,71,15,392.90	II. Payment made against funds for various projects	1,07,15,660.70	-	-
II. Grants Received					
(a) From Govt. of India	2,68,28,000.00	III. Investments and Deposits made	2,05,00,000.00		
(b) From State Government	-	(a) Out of earmarked/Endowment Fund	-		
(c) From Other Sources	-	(b) Out of Own funds (Investment- Others)	-	-	-
III. Income on Investment from		IV. Expenditure on Fixed Assets & Capital			
(a) Earmarked/Endow Fund	-	Work-In-Progress			
(b) Own Funds (On Investment)	-	(a) Purchase of Fixed Assets	-	6,09,432.00	20,000.00
Encashment of FDR	-	(b) Expenditure on Capital/Work-in-Progress	-		
IV. Interest Received		V. Refund of Surplus money/Loans			
(a) On Bank Deposits	-	(a) To Government of India	-		
i) FDR	-	(b) To the State Government	-	-	-
ii) S B Account	8,85,862.00	(c) To Other provider of Funds	-	-	-
(b) Loans, Advances etc.	-	(d) To Former Employees (GPF Transfer)	2,13,580.00	-	-
V. Other Income		VI. Finance Charges (Interest)			
Others as per Annexure	1,93,12,594.00	(a) Others	-	-	-
VI. Amount Borrowed		VII. Other Payments	8,79,152.00	19,71,259.00	8,82,524.00
Refundable Deposits	-	(a) Loans and Advances	-	45,453.00	-
VII. Any Other Receipts		VIII. Closing Balances		46,372.00	23,607.00
	1,00,140.00	(a) Cash In hand	1,49,614.00		
		(b) Bank Balances			
		(i) In Current Account			
		(ii) In Deposit Account			
		(iii) In Savings Account			
TOTAL	6,42,65,595.90	TOTAL	3,24,58,033.70	6,42,65,595.90	3,24,58,033.70

Sd/-
 (Dr. P. P. Mohanty)
 Director

Sd/-
 (Swagat Mishra)
 Head of Accts. Dept.(I/c)



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SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2024

Sl. No.		Details	Current Year		Previous Year		(Figures in INR)
			Rs.	Rs.	Rs.	Rs.	
SCHEDULE 1 - CORPUS/CAPITAL FUND: (As per Annexure)							
		Balance as at the beginning of the year			68,31,63,469.71		37,59,14,560.60
		Add: Contributions towards Corpus/Capital Fund			4,40,62,330.29		13,30,51,431.13
		Add: Accumulated provisions made for Actuarial Valuation			-		0.00
		Add/(Less): Balance of net income/(expenditure) transferred from the Income and Expenditure Account			16,17,20,317.23		17,41,97,477.98
		BALANCE AS AT 31ST MARCH, 2023			88,89,46,117.23		68,31,63,469.71
		Capital Fund - CRC Guwahati			7,63,94,061.20		7,24,44,838.08
		Total Capital Fund			96,53,40,178.43		75,56,08,307.79
SCHEDULE 2 - RESERVE & SURPLUS:							
1		Capital Reserve:					
		As per last Account	15,000.00			15,000.00	
		Addition during the year	-			-	
		Less: Deductions during the year		15,000.00			15,000.00
2		Revaluation Reserve:					
		As per last Account					
		Addition during the year					
		Less: Deductions during the year					
3		Special Reserve:					
		As per last Account (Depreciation Reserve)	44,31,17,617.09		40,78,67,508.39		
		Addition during the year	3,55,84,338.09		3,52,50,108.70		
		Less: Deductions during the year		47,87,01,955.18	-	44,31,17,617.09	
4		General Reserve:					
		As per last Account					
		Addition during the year					
		Less: Deductions during the year					
		TOTAL		47,87,16,955.18		44,31,32,617.09	
5		Reserves & Surpluses - CRC Guwahati	2,25,79,770.92	2,25,79,770.92	2,15,97,273.92	2,15,97,273.92	
		Total Reserves & Surplus		50,12,96,726.10		46,47,29,891.01	

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SCHEDULE - 3.1: EARMARKED/ENDOWMENT FUNDS
DETAILS OF EARMARKED/ENDOWMENT FUNDS
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2024
(Figures in INR)

Sl. No.	Details	ADIP A/c	AK & BK Prosthetics	WHO	RECL-CSR	ATRH	NALCO	AGP	FUND-WISE BREAK UP				MCL	LRP UNIT	TOTAL	
									SIPDA	GPF	Donation				Current Year	Previous Year
a)	Opening Balance as on 01.04.23	2,49,11,557.00	-	-	4,57,285.00	-	3,45,545.20	-	3,37,66,090.00	23,33,47,062.84	79,71,833.00		9,119.00	-	30,08,08,492.04	24,91,62,533.12
b)	Additions to the Funds:															
i	Donations/Grants	2,21,34,368.00	-	-	-	-	-	-	3,40,00,000.00	-	15,00,000.00		-	-	5,76,34,368.00	13,85,99,053.00
ii	Income from investments made on account of funds - Interest	2,664.00	-	-	-	-	-	-	-	2,21,38,129.92					2,21,40,793.92	89,56,691.92
iii	Other additions	-	-	-	-	-	-	-	-	4,65,43,713.00					4,65,43,713.00	19,89,25,382.00
iv	Interest Chargeable	-	-	-	16,183.00	-	9,628.00	-	-	-	85,829.00		484.00	-	1,12,104.00	1,61,459.00
v	Sale of Aids/Appliances	-	-	-	-	-	-	-	-	-	-		-	-	-	-
	Sub Total (a+b)	4,70,48,589.00	-	-	4,73,468.00	-	3,55,173.20	-	6,77,66,090.00	30,20,28,903.76	95,57,662.00		9,583.00	-	42,72,39,470.96	59,58,05,119.04
c)	Utilisation/Expenditure towards objectives of Funds															
	Capital Expenditure:															
	Cost of Aids & Appliances & Others	-	-	-	-	-	-	-	-	-	-				-	5,65,31,567.00
	Interest Chargeable on PF Account	-	-	-	-	-	-	-	-	-	-				-	17,07,464.00
	Fixed Assets	-	-	-	-	-	-	-	1,70,82,848.00	-	64,59,838.00		-	-	2,35,42,686.00	19,16,03,835.00
	Sub Total (c-i)	-	-	-	-	-	-	-	1,70,82,848.00	-	64,59,838.00		-	-	2,35,42,686.00	24,98,42,866.00
	Revenue Expenditure:															
	GPF Advance	-	-	-	-	-	-	-	-	16,87,920.00	-				16,87,920.00	35,71,938.00
	TA to Patients/Advance	1,65,585.00	-	-	-	-	-	-	-	-	-				1,65,585.00	1,44,100.00
	Expenditure incurred (withdrawal)	13,02,068.00	-	-	-	-	-	-	-	3,17,26,463.00	-				3,30,28,531.00	4,14,37,723.00
	Sub Total (c-ii)	14,67,653.00	-	-	-	-	-	-	-	3,34,14,383.00	-				3,48,82,036.00	4,51,53,761.00
	Sub Total (c-i+c-ii)	14,67,653.00	-	-	-	-	-	-	1,70,82,848.00	3,34,14,383.00	64,59,838.00		-	-	5,84,24,722.00	29,49,96,627.00
	Net Balance as on 31.03.2024	4,55,80,936.00	-	-	4,73,468.00	-	3,55,173.20	-	5,06,83,242.00	26,86,14,522.76	30,97,824.00		9,583.00	-	36,88,14,748.96	30,08,08,492.04
	Earmarked Endowment Fund- CRC Guwahati	-	-	-	-	-	-	-	-	-	-				2,02,22,797.96	32,38,754.96
	Total Endowment Fund	4,55,80,936.00	-	-	4,73,468.00	-	3,55,173.20	-	5,06,83,242.00	26,86,14,522.76	30,97,824.00		9,583.00	-	38,90,37,546.92	30,40,47,247.00

Sd/-
(Dr. P. P. Mohanty)
Director

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(Swagat Mishra)
Head of Accts. Dept.(I/c)



**SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA**

DETAILS OF EARMARKED/ENDOWMENT FUNDS

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2024

(Figures in INR)

SCHEDULE - 3.2: EARMARKED/ENDOWMENT CORPUS FUND

Sl. No.	Details	Super Annuation Fund				TOTAL	
		Pension Fund	Gratuity Fund	Leave Salary Fund	Current Year	Previous Year	
p	Opening Balance as on 01.04.23	26,68,03,594.47	2,52,91,268.52	2,40,53,768.56	31,61,48,631.55	31,72,95,249.55	
b)	Received During the Year:				-	-	
i	Contribution from Government of India	-	-	-	-	-	
ii	Income from investments made on account of Funds Interest	2,69,37,520.00	-	-	2,69,37,520.00	7,88,92,346.00	
iii	Funds received from Institute (Past Service Contr.)		-	-	-	-	
iv	Funds received against provision for 2020-21	-	-	-	-	-	
v	Funds received against provision for 2021-22				-	-	
	Sub Total (a+b)	29,37,41,114.47	2,52,91,268.52	2,40,53,768.56	34,30,86,151.55	39,61,87,595.55	
c)	Utilisation/Expenditure towards objectives of Funds:						
i	Payment of Pension/Gratuity/Leave Salary	9,46,25,651.00			9,46,25,651.00	8,00,38,964.00	
ii	Transfer of Funds	-	-	-	-	-	
iii	Finance Charges	-	-	-	-	-	
iv	Others	-	-	-	-	-	
	Sub Total (c)	9,46,25,651.00	-	-	9,46,25,651.00	8,00,38,964.00	
	Net Balance as on 31.03.2024 (a+b-c)	19,91,15,463.47	2,52,91,268.52	2,40,53,768.56	24,84,60,500.55	31,61,48,631.55	

Sd/-
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SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2024

Sl. No.		Details	Current year		Previous Year	
			Rs.	Rs.	Rs.	Rs.
SCHEDULE 4 - SECURED LOANS AND BORROWINGS:						
1		Central Government				
2		State Government				
3		Financial Institutions				
4	a)	Term Loans				
		- Interest Accrued and due				
	b)	Other Loans				
		- Interest Accrued and due				
5		Other Institutions and Agencies				
6		Debentures and Bonds				
7		Others				
Total						
SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS:						
1		Central Government				
2		State Government				
3		Financial Institutions				
4	a)	Term Loans				
		- Interest Accrued and due				
	b)	Other Loans				
		- Interest Accrued and due				
5		Other Institutions and Agencies				
6		Debentures and Bonds				
7		Others				
Total						

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SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2024

Sl. No.	Details	Current year		Previous Year	
		Rs.	Rs.	Rs.	Rs.
SCHEDULE 6 - DIFFERED CREDIT LIABILITIES:					
a)	Acceptances secured by hypothecatin of Capital Equipment and Other Assets				
b)	Others				
	Total				
SCHEDULE 7 - UNSECURED SECURED LOANS AND BORROWINGS:					
A CURRENT LIABILITIES:					
1	Acceptances				
2	Sundry Creditors:				
	a) For Goods	-		-	
	b) Sundry Creditors	1,68,35,181.00		53,16,656.00	
	c) Others	2,35,55,350.50	4,03,90,531.50	1,97,91,440.03	2,51,08,096.03
3	Advance Received		2,55,47,739.88		1,81,77,423.88
4	Interest accrued but not due on:				
	a) Secured Loans/Borrowings				
	b) Unsecured Loans/Borrowings				
5	Statutory Liabilities:				
	a) Overdue				
	b) Others	53,36,655.00	53,36,655.00	52,31,601.00	52,31,601.00
6	Other Current Liabilities		9,16,41,491.03		8,37,69,918.03
	Sub Total (A)		16,29,16,417.41		13,22,87,038.94
7	Current Liabilities - CRC Guwahati		1,20,18,869.91		1,08,77,805.91
	Total Current Liabilities		17,49,35,287.32		14,31,64,844.85
B PROVISIONS:					
1	For Taxation				
2	Gratuity - Accumulated Provision				
3	Gratuity - Provision for Gratuity				
4	Leave Salary - Accumulated Provision				
5	Leave Salary - Provision				
6	Leave Salary - Earmarked Fund		-		-
7	Trade Warranties/Claims				
8	Other - Provision for Corpus Fund				
	Sub Total (B)		-		-
	Total (A + B)		16,29,16,417.41		13,22,87,038.94

Sd/-

(Swagat Mishra)

Head of Accts. Dept.(I/c)

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(Dr. P. P. Mohanty)

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SCHEDULE - 08

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024

Sl No.	DESCRIPTION OF ITEMS	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK	
		Cost/Valuation as at 01.04.2023	Additions during the year	Deduction during the year	Cost/Valuation as at 31.03.2024	Rate of Depn.	During the year	Adjustment/ Deduction	Total upto end of the year 31.03.2024	As at 31.03.2024	As at 31.03.2024
		3	4	5	6(3+4-5)	8	9	10	11(7+9-10)	12 (6-11)	
3	PLANT MACHINERY & EQUIPMENT										
1	- Electrical Machinery & Equipment	90,12,890.93	5,88,607.00	-	96,01,497.93	15.00%	6,11,214.09	-	61,32,733.40	34,68,764.53	
	- Panel Board	76,53,422.00	36,51,793.00	-	1,13,05,215.00	15.00%	8,33,724.34	-	47,54,880.58	66,50,334.42	
	- Hospital & Training Equipment	3,59,18,71.76	67,41,937.00	-	4,26,61,808.76	15.00%	22,92,275.68	-	2,69,84,456.59	1,57,77,352.17	
	Gymnasium Equipments	8,42,876.00	22,990.00	-	8,65,866.00	15.00%	42,255.26	-	6,14,924.53	2,50,941.47	
	Anaesthesia Machine (Life Saving M/c)	1,66,400.00	-	-	1,66,400.00	40.00%	52.16	-	1,66,321.76	78.24	
	- Office Equipment	1,22,03,189.14	2,39,268.00	-	1,24,42,477.14	15.00%	6,10,513.47	-	89,82,656.81	34,59,820.33	
	- Canteen Equipment	19,889.00	-	-	19,889.00	15.00%	99.43	-	19,325.55	663.45	
	- Physiotherapy Equipment	3,89,33,034.96	1,39,35,483.00	-	5,28,68,517.96	15.00%	35,06,829.17	-	3,16,54,822.99	2,12,13,694.97	
	- Psychology Equipment	3,65,949.00	-	-	3,65,949.00	15.00%	24,356.03	-	2,27,931.51	1,38,017.49	
	- Utility, Service & Air Conditioning Equipment	86,45,657.46	27,04,285.00	-	1,13,49,942.46	15.00%	7,59,682.27	-	60,51,398.62	52,96,543.64	
	- X - Ray Equipment	10,97,981.34	-	-	10,97,981.34	15.00%	2,941.65	-	10,81,312.01	16,669.33	
	- Digital X-Ray (In Transit)	24,99,500.00	-	-	24,99,500.00	15.00%	37,571.99	-	22,86,592.06	2,12,907.94	
	- Generator	29,57,231.00	-	-	29,57,231.00	15.00%	2,55,387.08	-	23,66,683.67	5,96,567.33	
	- Models & Charts/Photo & Slides	1,51,269.75	-	-	1,51,269.75	15.00%	943.07	-	1,48,192.37	3,077.38	
	- Machine Tools	5,88,826.73	-	-	5,88,826.73	15.00%	1,640.04	-	5,79,533.15	9,283.88	
	- Hospital Tools	4,64,962.00	-	-	4,64,962.00	15.00%	3,67,073.76	-	3,81,766.99	83,205.01	
	- Training & Fitting Equipment	71,71,020.14	41,12,630.00	-	1,12,83,650.14	15.00%	8,94,687.81	-	52,21,252.54	60,62,397.60	
	- Vocational Training Equipment	54,423.00	14,18,229.00	-	14,72,652.00	15.00%	1,25,342.02	-	1,55,617.24	13,17,034.76	
	- Vocational Training Utility & Service Equipment	-	9,96,245.00	-	9,96,245.00	15.00%	74,718.38	-	74,718.38	9,21,526.63	
	- Occupational Therapy Equipment	1,22,81,225.00	87,43,497.00	-	2,10,24,722.00	15.00%	12,20,900.23	-	97,34,538.84	1,12,90,183.16	
	- Audio Visual Equipment(Library)	43,683.00	-	-	43,683.00	15.00%	38,500.09	-	39,277.62	4,405.48	
	- Speech & Hearing Equipment	21,94,478.00	4,800.00	-	21,99,278.00	15.00%	1,36,970.12	-	14,20,714.01	7,78,563.99	
	- Plant Machinery	44,989.00	-	-	44,989.00	15.00%	375.14	-	42,763.23	2,125.77	
	- Tools & Machines	5,679.00	-	-	5,679.00	15.00%	35.58	-	5,477.39	201.61	
	- Prosthetic Tools	1,00,498.00	-	-	1,00,498.00	15.00%	840.87	-	96,733.06	4,764.94	
	-Podiatric Room Renovation and Equipment	26,72,545.00	-	-	26,72,545.00	15.00%	2,86,637.06	-	10,31,268.30	16,41,276.70	
	CCTV	7,69,669.00	-	-	7,69,669.00	15.00%	43,542.04	-	5,22,930.75	2,46,738.25	
	Transformer 633.33 KVA	18,10,292.00	-	-	18,10,292.00	15.00%	1,66,761.84	-	8,65,308.28	9,44,983.74	
	Fire Extinguisher Equipment	-	9,45,920.00	-	9,45,920.00	15.00%	1,41,888.00	-	1,41,888.00	8,04,032.00	
	Sewage Treatment Plant	-	-	-	-	15.00%	-	-	-	-	
	- Lift	11,80,632.00	-	-	11,80,632.00	15.00%	12,492.01	-	11,09,843.96	70,788.04	
	Sub Total (C)	14,98,52,004.21	4,41,05,704.00	-	19,39,57,708.21		1,19,52,626.99	-	11,27,88,854.28	8,11,68,853.93	
4	VEHICLES										
	- Bus	28,66,822.05	-	-	28,66,822.05	15.00%	-	-	28,66,822.05	0.00	
	- Loader E Rickshaw	1,85,115.00	-	-	1,85,115.00	15.00%	20,061.84	-	71,431.25	1,13,683.75	
	- Mini Truck	1,65,733.61	-	-	1,65,733.61	15.00%	-	-	1,65,488.15	245.46	
	Sub Total (D)	32,17,670.66	-	-	32,17,670.66		20,061.84	-	31,03,741.44	1,13,929.22	
5	FURNITURE & FIXTURES										
	- Furniture & Fixture	2,58,32,365.86	28,83,130.00	-	2,87,15,495.86	10.00%	13,96,442.89	-	1,55,84,841.48	1,31,30,654.38	
	- Regional Centre - New Dehi	1,14,506.20	-	-	1,14,506.20	10.00%	1,13,171.59	-	1,13,305.05	1,201.15	
	- SCB Medical College	3,15,899.00	-	-	3,15,899.00	10.00%	10,823.48	-	2,18,487.70	97,411.30	
	- Donation, Furniture/ Fixtures	9,37,860.00	-	-	9,37,860.00	0.00%	-	-	93,786.00	-	
	- Hospital Furniture	57,68,733.14	5,95,075.00	-	63,63,808.14	10.00%	1,62,890.79	-	46,00,253.49	17,63,554.65	
	- Vocational Training Building Furniture & Fixture	-	19,69,108.00	-	19,69,108.00	10.00%	98,455.40	-	98,455.40	18,70,652.60	
	- Workshop Furniture	93,738.50	-	-	93,738.50	10.00%	460.55	-	89,133.00	4,144.85	
	Sub Total (E)	3,30,63,102.70	54,47,313.00	-	3,75,10,415.70		16,63,206.67	93,786.00	2,07,04,938.66	1,66,67,619.04	

Sd/-

(Swagat Mishra)

Head of Accts. Dept. (I/c)

Sd/-

(Dr. P. P. Mohanty)

Director



SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

SCHEDULE - 08

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024

Sl No.	DESCRIPTION OF ITEMS	GROSS BLOCK				DEPRECIATION BLOCK				Total upto end of the year 31.03.2024	NET BLOCK As at 31.03.2024
		Cost/Valuation as at 01.04.2023	Additions during the year	Deduction during the year	Cost/Valuation as at 31.03.2024	Rate of Depn.	During the year	Adjustment/ Deduction			
1	2	3	4	5	6 (3+4-5)	7	8	9	10	11 (7+9-10)	12 (6+11)
6	OFFICE EQUIPMENT										
	- Internet Service Equipment	6,70,984.00	-	-	6,70,984.00	6,54,749.00	15.00%	2,435.25	-	6,57,184.25	13,799.75
	- Intercom System	3,70,150.00	-	-	3,70,150.00	3,68,415.39	15.00%	260.19	-	3,68,675.58	1,474.42
	- Fax Phone Installation	36,240.00	-	-	36,240.00	33,904.01	15.00%	350.40	-	34,254.41	1,985.59
	- Other Office Equipment	-	-	-	-	-	-	-	-	-	-
	Sub Total (F)	10,77,374.00	-	-	10,77,374.00	10,57,068.40	-	3,045.84	-	10,60,114.24	17,259.76
7	COMPUTER/PERIPHERALS										
	- Computer	1,28,72,802.57	11,86,056.00	-	1,40,58,860.57	9,61,188.00	40.00%	9,61,188.00	-	1,22,61,124.57	17,97,736.00
	- Tally, Software & Antivirus (QUICK Heal)	8,10,253.00	-	-	8,10,253.00	6,90,849.13	40.00%	47,761.55	-	7,38,610.68	71,642.32
	- E-Journal Software	71,76,112.00	25,44,675.00	-	97,20,787.00	54,23,736.40	40.00%	17,18,820.24	-	71,42,556.64	25,78,230.36
	- Q R Code Scanner	4,720.00	-	-	4,720.00	1,888.00	40.00%	1,132.80	-	3,020.80	1,669.20
	- ECIL Hardware Networking	47,01,025.00	-	-	47,01,025.00	47,00,566.78	25.00%	27,327.06	-	47,00,750.07	274.83
	- Accessible Web Portal	14,55,797.00	-	-	14,55,797.00	13,46,488.76	40.00%	1,65,892.05	-	13,73,815.82	81,981.18
	- V SAT Internet	1,65,693.00	-	-	1,65,693.00	1,65,892.05	40.00%	0.38	-	1,65,892.43	0.57
	- E-Hospital Software	1,22,214.00	-	-	1,22,214.00	1,18,412.66	40.00%	1,520.54	-	1,19,933.19	2,280.81
	- WIP-E-Counseling Module NIC	6,45,769.00	-	-	6,45,769.00	5,06,282.60	40.00%	5,06,282.60	-	5,06,282.60	1,39,486.40
	- Biometric Accessories	1,27,526.00	-	-	1,27,526.00	1,23,559.43	40.00%	1,586.63	-	1,25,146.06	2,379.94
	Sub Total (G)	2,80,82,111.57	37,30,733.00	-	3,18,12,844.57	2,38,71,329.78	-	32,65,803.08	-	2,71,37,132.86	46,75,711.71
8	ELECTRIC INSTALLATIONS (DEDICATED LINE CESU)										
	- Street Lights	1,15,26,641.00	-	-	1,15,26,641.00	72,28,574.08	10.00%	4,29,806.69	-	76,58,380.77	38,66,260.23
		3,26,550.00	-	-	3,26,550.00	1,85,980.93	10.00%	14,056.91	-	2,00,037.84	1,26,512.16
	Sub Total (H)	1,18,53,191.00	-	-	1,18,53,191.00	74,14,555.01	0.20	4,43,863.60	-	78,58,418.61	39,94,723.39
9	LIBRARY BOOKS										
	- Library Books	1,25,34,170.44	1,18,544.00	-	1,26,52,714.44	1,20,21,046.72	40.00%	2,28,958.29	-	1,22,50,005.01	4,02,709.43
	- Hindi Library Books	29,495.00	-	-	29,495.00	21,639.28	40.00%	3,142.29	-	24,781.57	4,713.43
	- Foreign Journal	1,02,94,912.25	-	-	1,02,94,912.25	1,02,94,912.25	100.00%	-	-	1,02,94,912.25	-
	- Library Books in Transit	-	-	-	-	-	0.00%	-	-	-	-
	Sub Total (I)	2,28,58,577.69	1,18,544.00	-	2,29,77,121.69	2,23,37,598.25	-	2,32,100.57	-	2,25,69,698.83	4,07,422.86
10	TUBEWELLS & WATER SUPPLY										
	- Water Supply System	10,75,818.75	-	-	10,75,818.75	18,061.74	5.00%	18,061.74	-	7,32,645.72	3,43,173.03
	- Sewerage & Drainage	2,49,323.30	-	-	2,49,323.30	2,09,537.63	5.00%	2,439.27	-	2,02,977.10	46,346.20
	- Water Tank	89,310.00	-	-	89,310.00	33,260.41	5.00%	2,802.48	-	35,062.89	53,247.11
	Sub Total (J)	14,14,452.05	-	-	14,14,452.05	9,46,382.22	-	23,303.48	-	9,77,168.71	4,42,766.34
11	ASSETS WITH SC Dhankanal										
	- Dhankanal	1,19,467.00	-	-	1,19,467.00	39,523.74	10.00%	7,994.33	-	47,518.07	71,948.83
	Sub Total (K)	1,19,467.00	-	-	1,19,467.00	39,523.74	-	7,994.33	-	47,518.07	71,948.83
12	ASSETS WITH SUB-CENTRE, DHENKANAL										
	- Furniture/Fixture	41,906.76	-	-	41,906.76	36,286.24	10.00%	561.05	-	36,857.29	5,049.47
	- Physiotherapy Equipment	60,520.00	-	-	60,520.00	30,512.36	15.00%	4,501.15	-	35,013.51	25,506.49
	- Hospital Equipment - DKL	2,480.00	-	-	2,480.00	2,179.94	15.00%	45.01	-	2,224.95	255.05
	Sub Total (L)	1,04,906.76	-	-	1,04,906.76	68,988.54	-	5,107.21	-	74,095.74	30,811.02
13	ASSETS WITH YOGA CENTRE, CUTTACK										
	- Furniture/Fixture	21,721.00	-	-	21,721.00	19,456.97	10.00%	226.40	-	19,683.37	2,037.63
	- Physiotherapy Equipment	3,70,390.00	3,30,750.00	-	7,01,130.00	3,54,910.62	15.00%	27,126.66	-	3,82,037.28	3,19,092.72
	Sub Total (M)	3,92,111.00	3,30,750.00	-	7,22,861.00	3,74,367.59	-	27,353.06	-	4,01,720.65	3,21,130.35
14	ASSETS WITH PHYSIO THERAPY CENTRE, BBSR										
	- Furniture/Fixture	9,400.00	-	-	9,400.00	8,420.40	10.00%	97.96	-	8,518.36	881.64
	- Office Equipment	98,574.00	-	-	98,574.00	77,599.23	15.00%	3,146.22	-	80,745.45	17,828.55
	- Physiotherapy Equipment	4,72,441.00	-	-	4,72,441.00	4,28,235.69	15.00%	6,830.77	-	4,34,866.65	37,574.35
	Sub Total (N)	5,80,415.00	-	-	5,80,415.00	5,14,255.52	-	9,874.94	-	5,24,130.46	56,284.94
15	ASSETS WITH NARADA Center										
	- Computer	14,950.00	-	-	14,950.00	11,720.80	40.00%	1,291.68	-	13,012.48	1,937.52
	- Electrical Machinery	8,31,508.00	-	-	8,31,508.00	2,48,126.80	15.00%	87,507.21	-	3,35,633.81	4,95,874.19
	- Furniture & Fixture	4,32,580.00	-	-	4,32,580.00	1,09,378.66	10.00%	32,320.13	-	1,41,686.79	2,90,893.21
	- OT Equipment	1,49,024.00	-	-	1,49,024.00	73,655.11	15.00%	11,305.33	-	84,960.45	64,063.55
	- PT Equipment	80,920.00	-	-	80,920.00	39,379.18	15.00%	6,138.79	-	48,133.50	34,786.50
	- Training Equipment	1,07,890.00	-	-	1,07,890.00	38,109.18	15.00%	10,377.12	-	49,086.30	58,803.70

Sd/-

(Swagat Mishra)

Head of Accts. Dept. (I/c)

Sd/-

(Dr. P. P. Mohanty)

Director



**SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA**

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2024

Sl. No.	Details	Current Year		Previous Year		(Figures in INR)
		Rs.	Rs.	Rs.	Rs.	
SCHEDULE 9 - INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS:						
1	In Government Securities					
2	Other Approved Securities (Special Deposit Scheme 1975)		58,56,351.00			58,56,351.00
3	Shares					
4	Debentures and Bonds					
5	Subsidiaries and Joint Ventures					
6	Others					
	- Indian Bank (RIP): PF A/c*	11,55,55,143.00		9,93,65,689.00		
	- SEBI Approved Gilt Fund (HDFC): PF A/c					
	- SEBI Approved Gilt Fund (LIC): PF A/c	89,83,081.76		88,11,811.00		
	- FDR (CRC A/c)	-		-		
	- UDS (Corpus Fund)	33,13,98,813.00		32,75,48,138.00		
	- Corpus Fund	2,65,784.24				
	- Orissa State Development Bond	-		-		
	- Indian Bank (ADIP) (FDR)	-	45,62,02,822.00	-	43,57,25,638.00	
Total			46,20,59,173.00		44,15,81,989.00	
Investment CRC- Guwahati			35,00,000.00		35,00,000.00	
Grand Total			46,55,59,173.00		44,50,81,989.00	
SCHEDULE 10 - INVESTMENTS - Others:						
1	In Government Securities					
2	Other Approved Securities					
3	Shares					
4	Debentures and Bonds					
5	Subsidiaries and Joint Ventures					
6	Others					
	- Fixed Deposit with Scheduled Bank (Non-Plan)	1,25,000.00		1,25,000.00		
	- Fixed Deposit with Scheduled Bank (Non-Plan)	10,00,00,000.00		10,00,00,000.00		
	- Fixed Deposit with Scheduled Bank (Others)	-		-		
	- Unit Deposit Scheme with Indian Bank (Others)	-	10,01,25,000.00	-	10,01,25,000.00	
Total			10,01,25,000.00		10,01,25,000.00	
Investment CRC- Guwahati			-		-	
Grand Total			10,01,25,000.00		10,01,25,000.00	

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(Dr. P. P. Mohanty)
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OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA**

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2024

Sl. No.	Details	Current Year		Previous Year		(Figures in INR)
		Rs.	Rs.	Rs.	Rs.	
SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.:						
A.	CURRENT ASSETS:					
1	Inventories:					
a)	Stores and Spares					
b)	Loose Tools			3,14,48,916.39		1,71,28,746.54
c)	Stock -in- Trade			2,60,351.00		2,60,351.00
	- Finished Goods	98,49,786.00			98,49,786.00	
	- Work-in-Progress	-		98,49,786.00	-	98,49,786.00
	- Raw Materials					
2	Sundry Debtors:					
a)	Debts Outstanding for a period exceeding six months					
b)	Others					
3	Cash balance in hand (including cheques/drafts and imprest)			33,829.00		50,199.00
4	Bank Balances:					
a)	With Scheduled Banks:					
	- On Current Accounts	-			0.00	
	- On Deposit Accounts (includes margin money)					
	- On Savings Accounts	50,74,93,935.98	50,74,93,935.98		38,97,62,338.83	38,97,62,338.83
b)	With non-scheduled Banks:					
	- On Current Accounts					
	- On Deposit Accounts (includes margin money)					
	- On Savings Accounts					
4	Post Office - Savings Accounts					
	Sub Total (A)		54,90,86,818.37			41,70,51,421.37

Sd/-
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SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2024

Sl. No.		Details	Current Year		Previous Year		(Figures in INR)
			Rs.	Rs.	Rs.	Rs.	
SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.:							
B.	LOANS, ADVANCES AND OTHER ASSETS:						
1	Loans:						
a)	Staff		94,75,342.00		73,59,837.00		
b)	Other Entities engaged in activities/objectives similar to that of the Entity						
c)	Other			94,75,342.00		73,59,837.00	
2	Advances and other amounts recoverable in cash or in kind or for value to be received:						
a)	On Capital Account		10,95,75,361.00		9,85,25,397.00		
b)	Pre-payments		-		-		
c)	Others		82,96,370.00	11,78,71,731.00	76,72,709.00	10,61,98,106.00	
3	Income Accrued:						
a)	On Investments from Earmarked/Endowment Funds (GPF)		2,66,37,165.00		1,91,56,797.00		
b)	On Investments - Others (Corpus Fund)		4,01,21,599.00		1,73,32,290.00		
c)	On Loans and Advances (Staff)		-		16,330.00		
d)	Other (including income due unrealised - Rs.....)		1,73,12,729.00	8,40,71,493.00	1,37,77,216.00	5,02,82,633.00	
4	Claims Receivable						
		Sub Total (B)		21,53,97,821.60		16,72,59,606.60	
		TOTAL (A + B)		76,44,84,639.97		58,43,11,027.97	
5	Current Assets with CRC - Guwahati						
				5,39,59,758.72		3,84,97,686.60	
	Total Current Assets						
				81.84.44.398.69		62.28.08.714.57	

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OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

Sl. No.	Details	Current Year		Previous Year	
		Rs.	Rs.	Rs.	Rs.
SSCHEDULE 12 - INCOME FROM SALES/SERVICES:					
1	Income from Sales:				
	a) Sales of Finished Goods (Aids & Appliances)	-		2,40,51,670.00	
	b) Sale of Raw Material	-		-	
	c) Staff Canteen				
	d) Sale of Scraps	-	-	7,12,666.00	2,47,64,336.00
2	Income from Services:				
	a) Labour and Processing Charges	-		-	
	b) Professional/Consultancy Services	-		-	
	c) Agency Commission and Brokerage	-		-	
	d) Maintenance Services (Equipment/Property)	-		-	
	e) Other - Hospital Services	1,50,22,569.00	1,50,22,569.00	1,19,60,849.00	1,19,60,849.00
	Total		1,50,22,569.00	-	3,67,25,185.00
3	Income from Sales & Service - CRC- Guwahati		4,59,090.00		4,10,070.00
	Total Income from Sales & Service		1,54,81,659.00		3,71,35,255.00
SSCHEDULE 13 - GRANT/SUBSIDIES:					
(Irrevocable Grants & Subsidies)					
	1 Central Government - As Per Annexure		59,42,21,612.00		60,88,77,768.00
	2 State Government(s)		-		-
	3 Government Agencies		-		-
	4 Institutions/Welfare Bodies		-		-
	5 International Organisations		-		-
	6 Others		-		-
	Total		59,42,21,612.00		60,88,77,768.00
	Grants & Subsidies - CRC Guwahati		2,85,18,000.00		2,70,91,000.00
	Grand Total Grants & Subsidies		62,27,39,612.00		63,59,68,768.00

Sd/-
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Head of Accts. Dept.(I/c)

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(Dr. P. P. Mohanty)
Director



SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

Sl. No.	Details	Current Year		Previous Year	
		Rs.	Rs.	Rs.	Rs.
SCHEDULE 14 - FEES/SUBSCRIPTIONS:					
1	Entrance Fees	-	-	-	-
2	Academic Services	2,97,32,234.00	2,97,32,234.00	2,65,98,056.00	2,65,98,056.00
3	Seminar/Programme Fees		-		-
4	Consultancy Fees		-		-
5	Others		-		-
	Total	2,97,32,234.00	2,97,32,234.00	2,65,98,056.00	2,65,98,056.00
	CRC Guwahati - Fees & Subscription		4,82,000.00		4,10,000.00
	Grand Total		3,02,14,234.00		2,70,08,056.00
SCHEDULE 15 - INCOME FROM INVESTMENTS:					
(Income on Investment from Earmarked/Endowment Funds transferred to Funds)					
1	Interest:				
a)	On Government Securities				
b)	Other Bonds/Debentures/FDR				
2	Dividends:				
a)	Shares				
b)	On Mutual Fund Securities				
3	Rents				
4	Others-				
	Total				
SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.:					
1	Income from Royalty				
2	Income from Publications				
3	Others-				
	Total				

Sd/-
(Swagat Mishra)
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Sl. No.	Details	Current Year		Previous Year	
		Rs.	Rs.	Rs.	Rs.
SCHEDULE 17 - INTEREST EARNED:					
1	On Term Deposits:				
a)	With Scheduled Banks	35,35,513.00		34,01,358.00	
b)	With Non-Scheduled Banks			-	-
c)	With Institutions			-	-
d)	Others			-	-
2	On Savings Accounts:			-	-
a)	With Scheduled Banks	45,47,979.00		18,45,210.00	
b)	With Non-Scheduled Banks			-	-
c)	Post Office Savings Accounts			-	-
d)	Others			-	-
3	On Loans:			-	-
a)	Employees/Staff	2,78,344.00		-	7,58,925.00
b)	Others-			-	-
4	Interest on Debtros and Other Receivables			83,61,836.00	60,05,493.00
	Total			83,61,836.00	60,05,493.00
	Interest Earned for CRC- Guwahati			7,99,635.00	-
	Grand Total Interest Earned			91,61,471.00	60,05,493.00
SCHEDULE 18 - OTHER INCOME:					
1	Profit on Sale Disposal of Assets:				
a)	Owned Assets (Ambassador Car)			-	-
b)	Assets acquired out of grants, or received free of cost				-
2	Export Incentives realised			-	-
3	Fees for Miscellaneous Services			-	-
4	Miscellaneous Income	46,43,038.37		46,43,038.37	50,45,188.79
	Total			46,43,038.37	50,45,188.79
	Other Income - CRC Guwahti			2,28,692.00	83,298.00
	Grand Total of Other Income			48,71,730.37	51,28,486.79

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OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

Sl. No.	Details	Current Year		Previous Year	
		Rs.	Rs.	Rs.	Rs.
SCHEDULE 19 - INCREASE/(DECREASE) IN STOCKS OF FINISHED GOODS & WORK IN PROGRESS:					
a)	Closing Stock				
	-Finished Goods				
	-Work-in-Progress				
	Less: Opening Stock				
	-Finished Goods				
	-Work-in-Progress				
Net Increase/Decrease (a-b)					
SCHEDULE 20 - ESTABLISHMENT EXPENSES:					
a)	Allowances and Bonus	-		-	
b)	Contribution to Other Fund: Provision for Pension	-		-	
c)	Contribution to Other Fund: Provision for Leave Salary	-		-	
d)	Contribution to Pension Fund from Own Income	2,55,26,238.00		1,61,15,532.00	
e)	Contribution to Corpus Fund from Own Income	-		7,73,29,709.73	
f)	Contribution to PF from Own Income	-		-	
g)	Salaries and Wages	18,51,30,002.00		16,40,21,377.00	
h)	Staff Welfare Expenses - <u>As per Annexure</u>	34,41,046.00	21,40,97,286.00	28,43,568.00	26,03,10,186.73
Total			21,40,97,286.00		26,03,10,186.73
Establishment Expenses - CRC Guwahati			1,51,25,948.00		1,36,55,086.00
Grand Total Establishment Expenses			22,92,23,234.00		27,39,65,272.73

Sd/-
(Swagat Mishra)
Head of Accts. Dept.(I/c)

Sd/-
(Dr. P. P. Mohanty)
Director



SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

SI No	Details	Current Year		Previous Year	
		Rs.	Rs.	Rs.	Rs.
SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES:					
a)	Advertisement and Publicity	3,51,315.00			
b)	Auditors Remuneration (Audit Fees)	1,59,300.00		1,36,806.00	
c)	Cartage and Carriage Inwards	-		3,36,300.00	
d)	Distribution Expenses	-		-	
e)	Electricity and Power - <u>As per Annexure</u>	99,59,404.00		92,17,922.00	
f)	Excise Duty	-		-	
g)	Expenses on Fees (Consultation Charges)	87,320.00		6,000.00	
h)	Expenses on Seminar and Workshops - <u>As per Annexure</u>	4,20,55,427.23		4,09,04,587.61	
i)	Freight and Forwarding Expenses/Handling & Transportation	-		-	
j)	Hospitality Expenses	3,240.00		-	
k)	Insurance	-		-	
l)	Interest on PF *	1,11,96,940.00		1,03,60,670.00	
m)	Stores Written Off (Losss on Sale of Assets)				
n)	Legal Expenses	12,28,574.00		2,19,215.00	
o)	Others - <u>As per Annexure</u>	8,63,10,717.09		7,52,95,475.01	
p)	Packing Charges	-		-	
q)	Postage, Telephone and Communication Charges	1,31,372.00		1,93,965.00	
r)	Printing and Stationary	-		-	
u)	Purchase (Consumption) of Materials - <u>As per Annexure</u>	1,06,81,641.64		1,00,41,996.94	
v)	Rent, Rates and Taxes - <u>As per Annexure</u>	3,44,295.00		2,47,835.00	
w)	Repairs and Maintenance - <u>As per Annexure</u>	73,70,159.47		49,31,529.53	
x)	Subscription Expenses (Fees & Subscriptions)	37,132.00		13,13,530.00	
y)	Travelling and Conveyance Expenses	19,98,543.00		23,47,367.00	
z)	Vehicle Running and Maintenance - <u>As per Annexure</u>	1,34,48,826.00		1,35,40,809.00	
za)	ADIP Cost & Appliances	5,37,37,452.62		4,40,62,330.29	
	Recruitment Exp CDEIC	21,000.00			
	Stationary Consumed	10,96,391.00			
zb)	Expenditure at Extension Centres	3,60,298.00		3,37,579.00	
zc)	Honorarium	-	24,05,79,348.05	-	21,34,93,917.38
Total			24,05,79,348.05		21,34,93,917.38
Other Administrative Expenses - CRC Guwahati			1,04,29,748.88		64,83,898.80
Grand Total Other Administrative Expenses			25,10,09,096.93		21,99,77,816.18

Sd/-
(Dr. P. P. Mohanty)
Director

Sd/-
(Swagat Mishra)
Head of Accts. Dept. (I/c)



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Sl. No.	Details	Current Year		Previous Year	
		Rs.	Rs.	Rs.	Rs.
<u>SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.:</u>					
a)	Grants given to Institutions/Organisation - Advance to Project Director, DRC				
b)	Grants given to Institutions/Organisation - Transfer to NIMH, Hyderabad	-		-	
c)	Subsidies given to Institutions/Organisations	-		-	
Total			-		-
<u>SCHEDULE 23 - Interest.:</u>					
a)	On Fixed Loans				
b)	On Other Loans				
c)	Others				
Total					

Sd/-
 (Swagat Mishra)
 Head of Accts. Dept.(I/c)

Sd/-
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 Director

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SCEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2024

SCHEDULE – 24: SIGNIFICANT ACCOUNTING POLICIES:

1. ACCOUNTING CONVENTION:

The Financial Statements are prepared on the basis of “Historical Cost Convention” and to conform in all material aspects with the applicable statutory provisions and prevailing practices, except otherwise stated, on the basis of accrual method of accounting.

2. INVENTORY VALUATION:

The cost of Inventories has been valued by using the “Cost Method”. Saleable/Disposable Scrap is valued at Net Realisable Value.

3. INVESTMENTS:

Investments have been shown at cost or market value which ever is lower. During the year no provision with respect to depreciation in investment has been warranted & provided for.

4. FIXED ASSETS:

Fixed Assets are stated at cost net of accumulated depreciation. The cost includes the purchase price and non-refundable taxes and any cost directly attributable for bringing the Assets to the location and condition necessary for it to be capable of operating in the manner intended by the management.

5. DEPRECIATION:

Depreciation has been charged on Fixed Assets as per Section - 32 of the Income Tax Act, 1961. In respect of additions to/deductions from fixed assets made during the financial year, depreciation is considered on pro-rata basis.

6. ACCOUNTING FOR REVENUE:

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.

Pintu Sabat
Accountant

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7. OTHER INCOME

Interest Income is accrued on a time proportion basis, by reference to the principal outstanding and at the effective interest rate applicable. Income from Investments is recognized when the right to receive payment has been established.

8. GOVERNMENT GRANTS:

The Grants/subsidy are accounted on realization/accrual method on the basis of sanction of Grant in Aid by DEPwD, MoSJE, Govt. of India during the current financial year. Government Grant is recognized when there is a reasonable assurance that the organisation will comply with the conditions attaching to the grant and where such benefits have been earned by the entity and it is reasonably certain that ultimate receipt of the Grant will be made.

9. RETIREMENT BENEFITS:

As per Accounting Standard - 15 "Accounting for Retirement Benefits", Pension, Gratuity & Leave Salary of the existing employees has been valued by Actuary as on 31.03.2024. The Actuarial Value towards retirement benefit till 31.03.2024 is disclosed in Schedule – 25 of Notes to Accounts.

10. AUDIT & SUBMISSION OF ACCOUNTS

The Comptroller & Auditor General of India (C&AG) conducts the audit of the Annual Accounts of the Institute every year in accordance with auditing standards generally accepted in India. The audit fee is paid to C&AG on the basis of the claims made by C&AG and upon completion of audit. The Annual Accounts along with Separate Audit Report are being laid before the table of Parliament in accordance with Rule 237 of General Financial Rules, 2017. The Institute has also engaged C&AG empaneled Chartered Accountants Firm M/s A.N. Lenka & Associates, Chartered Accountants, Bhubaneswar who conducted the Internal Audit of the Institute for the Financial Year 2023-24.

The Annual Accounts are prepared as per the uniform format of accounts for Central Autonomous Bodies consisting of Balance Sheet, Income & Expenditure, Receipt & Payments & Schedules forming part of Balance Sheet, Income & Expenditure, Receipt & Payments.

Figures have been regrouped or rearranged wherever considered necessary.

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11. As per Accounting Standard - 15, the present value of future retirement benefit (Pension) till 31.03.2024 has been estimated at **Rs.1,90,26,68,482/-**. The Provisional entry for this could not be affected as the Actuarial Value is over and above the Capital Fund of the Institute. The Superannuation Benefits are paid out of GIA Salary to the extent available and shortfall if any in GIA Salary to meet the liabilities under Superannuation Benefits are met out of the Corpus Fund of the Institute.
12. The Institute was under administrative control of Artificial Limbs Manufacturing Corporation of India, Kanpur known as **NIPOT** till February, 1984 and was separated and registered under Society Registration Act, 1860 on 22nd February, 1984, thereafter renamed as "**NIRTAR**". The accounts were then separated from 1st April, 1984. A sum of **Rs.53,72,917/-** is included under "**Capital Fund**" in the Balance Sheet which represents the amount transferred from ALIMCO after final settlement of all the Assets and Liabilities.
13. The Income & Expenditure A/c in respect of ADIP/SIPDA Scheme except funds received under ADIP/SIPDA Zero Balance Subsidiary Accounts (ZBSA) for the Financial Year 2023-24 have not been prepared separately. Accordingly, all the transactions made through Zero Balance Subsidiary Accounts are recorded on Cash Basis.
14. **Corporate Social Responsibility (CSR) - Assistance:**
 - a. **RECL-CSR for Modular OT & Hospital Equipments:** RECL has sanctioned a sum of Rs.292.00 lakhs towards procurement of various equipment as well as modular OT, out of which an amount of Rs.290.12 lakhs has been received from REC Ltd. (**Formerly Rural Electrification Corporation Limited**) under CSR Assistance from the Financial Year 2014-15 & onwards. An amount of Rs.290.42 lakhs has been utilized for procurement of various Hospital Equipments & Modular Operation Theatre. Year wise receipt of CSR Assistance and utilization has been deflected under Schedule 3.1 of Annual Accounts. No Depreciation is chargeable against these assets as per Accounting Standard 10 & 6. The details of items procured under RECL-CSR Assistance are enclosed at **Annexure - II**.
 - b. **RECL CSR for 100 Bedded Annex Building:** An MOU has been signed on 19.04.2017 between SVNIRTAR & RECL for sanctioning an amount of Rs.1589.10 Lakhs under RECL - CSR Assistance for construction of 100 Bedded Annex Building at SVNIRTAR to establish the Institute for "Centre of Excellence for Deformity Correction". Total amount received under CSR Assistance for construction of 100 Bedded Annex Building till 31.03.2023 is Rs.1517.44 lakhs out of which Rs.1517.44 lakhs has been capitalized for 100 Bedded Annex Building as per handing over certificate issued by CPWD on dated 29.07.2022.
 - c. **NALCO CSR for CAD CAM Machine:** NALCO has sanctioned a sum of Rs. 272.65 lakh towards procurement of CAD CAM Machine out of which an amount of Rs.136.32 lakh has been received on 12.03.2018, Rs.94.43 lakhs on 13.07.2018 & Rs.40.90 lakhs on 15.01.2019 respectively. Out of which a sum of Rs.270.78 lakhs has been utilized towards procurement of CAD CAM Machine. An amount of Rs.3.55 lakhs lying under NALCO CSR which includes unspent amount of Rs 0.87 lakh and interest earned Rs.2.68 lakhs till 31.03.2024. The same amount will be utilized for the benefit of persons with disabilities in subsequent financial years. The detail of CAD CAM Machine procured under NALCO-CSR Assistance is enclosed at **Annexure - III**.

Pintu Sabat
Accountant

Sd/- Sd/- Sd/-
Swagat Mishra
Head of Accts. Dept. (I/c)

Dr. P.P. Mohanty
Director



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d. **MCL CSR for Ambulance:** MCL has sanctioned a sum of Rs.16.34 lakhs towards procurement of Ambulance out of which an amount of Rs.2.45 lakhs has been received on 03.10.2018 & Rs.13.89 lakhs on 15.03.2019 respectively out of which a sum of Rs.16.22 lakhs has been utilized towards procurement of Ambulance and balance unspent amount of Rs. 0.12 lakhs has been refunded during the Financial Year 2019-20.

The details of Assets Procured under MCL-CSR Assistance with Value are enclosed as **Annexure - IV.**

e. **OSL CSR for various Equipments:** Odisha Stevedores Limited has sanctioned a sum of Rs.30 lakhs on 17.05.2022 towards procurement of some equipments for the Institute. In lieu of that a sum of Rs.26.10 lakhs has been utilized towards procurement of Kitchen Equipments for Department of Academics & Rs.3.90 lakhs is lying as unspent balance as on 31.03.2024.

The details of Assets Procured under OSL - CSR Assistance with Value are enclosed as **Annexure - V.**

f. **Falcon Marine CSR for Outdoor Therapeutic Park:** Falcon Marine Export Limited has sanctioned a sum of Rs.20 lakhs on 12.07.2022 towards "Setting up of Outdoor Therapeutic Park for the Children with Disability" for the Institute. In lieu of that a sum of Rs.18.72 lakhs has been utilized towards Setting up of Outdoor Therapeutic Park for the Children with Disability.

g. **Falcon Marine CSR for Installation of Lift at Department of Academics:** Falcon Marine Export Limited has sanctioned a sum of Rs.15 lakhs on 31.01.2024 for installation of lift in Department of Academics. Out of the same Rs.16.28 lakhs inclusive of interest accrued thereon is lying as unspent balance as on 31.03.2024.

The details of Assets Procured under Falcon Marine - CSR Assistance with Value are enclosed as **Annexure - VI.**

h. **Shivam Condev CSR for Infrastructure Activities:** Shivam Condev Private Limited has sanctioned a sum of Rs.5 lakhs on 06.03.2023 towards "Infrastructure Activities towards the benefit of society at large" for the Institute.

The details of Assets Procured under Shivam Condev - CSR Assistance with Value are enclosed as **Annexure - VII.**

f. **RSP CSR for E Ambulance:** Steel Authority of India Limited, Rourkela Steel Plant has sanctioned a sum of Rs.22 lakhs on 21.03.2023 towards procurement of Two (02) Nos. of E-Ambulance for the Institute. In lieu of that a sum of Rs.19.77 lakhs has been utilized towards procurement of E-Ambulance and E-vehicle for the Institute.

The details of Assets Procured under RSP - CSR Assistance with Value are enclosed as **Annexure - VIII.**

Pintu Sabat
Accountant

Sd/- Sd/- Sd/-
Swagat Mishra
Head of Accts. Dept. (I/c)

Dr. P.P. Mohanty
Director



Annexure-I

Receipt, Utilization and Unspent Balance of GiA for the Financial Year 2023-24

(Rs. in Lakh)								
Sl.	Head of A/c	OB as on 01.04.23	Receipts of Grants during the FY - 2023-24	Interest on GIA FY - 2023-24	Total	Grants Utilized 2023-24	Interest to be refunded for the FY - 24-25	Closing Balance as on 31.03.24
A	REVENUE							
i)	General	-	1,980.00	6.42	1,980.00	1,698.97	6.42	281.03
ii)	SC General	-	65.00	0.12	65.00	58.51	0.12	6.49
iii)	SC Capital	307.28	-	1.41	307.28	-	1.41	307.28
iv)	ST General	21.12	55.00	0.68	76.12	42.71	0.68	33.41
v)	ST Capital	288.27	-	0.90	288.27	-	0.90	288.27
vi)	Salary	318.31	3,008.99	18.42	3,327.30	2,740.10	18.42	587.20
vii)	Capital	753.37	498.47	18.34	1,251.84	827.55	18.34	424.29
viii)	North East	308.28	-	7.71	308.28	183.46	7.71	124.82
	Total	1,996.63	5,607.46	54.00	7,604.09	5,551.30	54.00	2,052.79
B	SVNIRTAR SIPDA & CNA	318.40	340.00	0.40	658.40	170.83	0.40	487.57
	Total	318.40	340.00	0.40	658.40	170.83	0.40	487.57
C	Swachata Action Plan	0.06			0.06		-	0.06
	CDEIC - SVNIRTAR	17.09	23.42	-	40.51	23.75	-	16.76
	CDEIC - CRC Ranchi	8.99	8.90	-	17.89	5.36	-	12.53
	CDEIC - CRC Bolangir	8.82	10.65	-	19.47	7.46	-	12.01
	CDEIC - CRC Guwahati	9.00	-	-	9.00	9.00	-	-
	Total	43.90	42.97	-	86.87	45.57	-	41.30
E	CBID	2.53	5.26	-	7.79	2.59	-	5.20

Pintu Sabat
Accountant

Sd/- Sd/- Sd/-

Swagat Mishra

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Director

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K	Sl.	Head of A/c	CRC-Guwahati					Interest to be refunded for the FY - 24-25	Closing Balance as on 31.03.24
			OB as on 01.04.23	Receipts of Grants during the FY - 2023-24	Interest on GIA FY - 2023-24	Total (Rs. in Lakh)	Grants Utilized 2023-24		
1		CRC-Guwahati							
	i)	Salary	13.50	147.40	0.24	160.90	148.58	0.24	12.32
	ii)	Recurring other than Salary	-	110.88	0.22	110.88	107.09	0.22	3.79
	iii)	Non-Recurring	54.28	10.00	3.62	64.28	6.27	3.62	58.01
2		HRD							
	i)	Salary	-	-	-	-	-	-	-
	ii)	Other Than Salary	-	-	-	-	-	-	-
	iii)	Non Recurring	3.64	-	-	3.64	-	-	3.64
3		SIPDA							
	i)	Skill Development Training Programme	-	-	-	-	-	-	-
4		North East Activities	-	181.93	3.92	181.93	16.94	3.92	164.99
5		CDEIC							
	i)	Remuneration	-	7.90	-	7.90	-	-	7.90
	ii)	Contingency	-	3.00	-	3.00	-	-	3.00
	iii)	Non-Recurring	-	6.00	-	6.00	-	-	6.00
		Total	71.42	467.11	8.00	538.53	278.88	8.00	259.65
L		CSR Grant							
	i)	RECL- CSR Grant	7.06	-	0.16	7.22	2.49	-	4.73
	ii)	NALCO- CSR Grant	3.45	-	0.10	3.55	-	-	3.55
	iii)	MCL CSR	0.09	-	-	0.09	-	-	0.09
	iv)	OSL CSR	3.90	-	-	3.90	-	-	3.90
	v)	Falcon Marine CSR	1.28	15.00	-	16.28	-	-	16.28
	vi)	Shivam Condev CSR	5.00	-	-	5.00	-	-	5.00
	vii)	RSP CSR	22.00	-	-	22.00	19.77	-	2.23
		Total	42.78	15.00	0.26	58.04	22.26	-	35.78
M		Public Donation	2.72	-	0.86	3.58	-	-	3.58
		GRAND TOTAL	2,694.16	7,181.94	72.03	9,877.16	6,610.28	70.91	3,266.88

Pintu Sabat
Accountant

Sd/- Sd/- Sd/-
Swagat Mishra
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Dr. P.P. Mohanty
Director



SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
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FORM GFR – 40			Annexure-II			
Rule 190.2 (i)						
REGISTER OF FIXED ASSETS UNDER RECL-CSR ASSISTANCE AS ON 31.03.2024						
Particulars of Assets		Particulars of Suppliers		Cost of the Asset (In Rs.)	Location of the Asset	Identification Nos. of the Assets
		Name and Address	Bill No and Date			
19.03.2015	CONTA B	M/s. Heritage Health Care,Mumbai	112dtd. 13.03.2015	5,24,033	Occupational Therapy	AR/553/OT
19.03.2015	LOTACA			48,267		AR/554/OT
12.03.2015	STRECH BAND	M/s. Edumedics, BBSR	R/162 dt.26.02.2015	4,914		OAR/1801/OT
12.03.2015	EQUILBRIUM BOARD			3,499		OAR/1802/OT
12.03.2015	BASIC BALANCE BEAR			9,243		OAR/1803/OT
12.03.2015	MULTI ACTIVITY WITH STARTER			81,783		OAR/1804/OT
12.03.2015	LEG EXCERSISES			2,574	OAR/1805/OT	
04.02.2015	3D MOTION ANALYSIS SYSTEM	M/s. Hospi Medico International, New Delhi	III/2015-16 028 dt.14.04.2015	1,13,39,580	Physiotherapy	AR/657/DPT
10.12.2015	UNWEIGHT SUPPORT SYSTEM	M/s. Hintek Electronics Pvt. Ltd., New Delhi	HE/2032/dtd. 12.11.2015	11,72,016		AR/692/DPT
10.12.2015	GATE TRAINER TRADEMEAL		HE/2032/dtd. 12.11.2015, RECL PV -4/20.07.16	6,95,740		AR/693/DPT
28.10.2015	MODULAR OPERATION	M/s. Babindas Surgicale Pvt. Ltd	572,573 dtd.09.09.2015	1,51,60,000	P.M.I.R.D.	AR/728/PMIRD

Pintu Sabat
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OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

FORM GFR – 40			Annexure-III			
Rule 190.2 (i)						
REGISTER OF FIXED ASSETS UNDER NALCO-CSR ASSISTANCE AS ON 31.03.2024						
Date	Particulars of Assets	Particulars of Suppliers		Cost of the Asset (In Rs.)	Location of the Asset	Identification Nos. of the Asset
		Name and Address	Bill No and Date			
01.10.18	7Axis Robot Machine (CAD CAM)& Accessories	RD Orthocare, Bhubaneswar	2017072 dated 14.09.18	2,69,80,000	DPO Training Building	AR 1109
25.10.18	Bravia Sony Television	Goenka Enterprises	57 dtd. 24.10.18	48,699		AR 1110
01.05.18	Lenovo 510 Desktop Computer	Roman Networks Pvt Ltd.	RNPL/18-19/055 dated 11.04.189	49,750		AR 1111
		Total		2,70,78,449		

FORM GFR – 40				Annexure-IV		
Rule 190.2 (i)						
REGISTER OF FIXED ASSETS UNDER MCL-CSR ASSISTANCE AS ON 31.03.2024						
Date	Particulars of Assets	Particulars of Suppliers		Cost of the Asset (In Rs.)	Location of the Asset	Identification Nos. of the Asset
		Name and Address	Bill No and Date			
21.02.19	Force Traveller Ambulance	Navya Motors (Force Motors Limited, Maharashtra)	003180014584 dated 11.12.18	11,19,331	AD 2	Regd. No. OD AN-4834 -05-
29.03.19	Force Traveller Ambulance Accessories	Navya Motors, Cuttack	055 dated 29.03.19	5,02,530		

Sd/- Sd/- Sd/-

Swagat Mishra

Head of Accts. Dept. (I/c)

Dr. P.P. Mohanty

Director

Pintu Sabat

Accountant



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OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

FORM GFR – 40			Annexure-V				
Rule 190.2 (i)							
REGISTER OF FIXED ASSETS UNDER OSL- CSR ASSISTANCE AS ON 31.03.2024							
Date	Particulars of Assets	Name and Address	Particulars of Suppliers		Cost of the Asset (In Rs.)	Location of the Asset	Identification Nos. of the Asset
			Bill No and Date				
16.11.2022	Machinery & Equipments (DA Hostel)	Goenka Enterprises	GEM-218103017, dated 03.08.2022, GEM-21810299, dated 03.08.2022, GEM-21810293, dated 03.08.2022		2,20,000	DA Hostel	
16.11.2022	Machinery & Equipments (DA Hostel)	Bharat Pharma	GEM-21775642, dated 02.08.2022		50,000		
07.12.2022	Machinery & Equipments (DA Hostel)	Goenka Enterprises	GEM-22226025, dated 19.08.2022, GEM-22226242, dated 19.08.2022		1,21,178		
07.12.2022	Machinery & Equipments (DA Hostel)	Ekalavya Sales	GEM-22498177, dated 30.08.2022		29,600		
23.02.2023	Machinery & Equipments (DA Hostel)	Ekalavya Sales	GEM-23119423, dated 19.09.2022		21,89,620		
		Total			26,10,398		

FORM GFR – 40			Annexure-VI			
Rule 190.2 (i)						
REGISTER OF FIXED ASSETS UNDER FALCON - CSR ASSISTANCE AS ON 31.03.2024						
Date	Particulars of Assets	Particulars of Suppliers		Cost of the Asset (In Rs.)	Location of the Asset	Identification Nos. of the Asset
		Name and Address	Bill No and Date			
23.02.2023	Machinery & Equipments (Open Gym & Indoor Gym)	Laxmi Enterprises	GEM-23519584, dated 01.10.2022	9,37,860	Premises	
10.03.2023	Machinery & Equipments (Therapeutic Park)	Ganapati Traders	GEM-23112962, dated 19.09.2022	9,34,580		

Pintu Sabat
Accountant

Sd/- Sd/- Sd/-
Swagat Mishra
Head of Accts. Dept. (I/c)

Dr. P.P. Mohanty
Director



SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

FORM GFR – 40			Annexure-VII		
Rule 190.2 (i)					
REGISTER OF FIXED ASSETS UNDER Shivam Condev CSR ASSISTANCE AS ON 31.03.2024					
Particulars of Suppliers		Cost of the Asset (In Rs.)	Location of the Asset	Identification Nos. of the Asset	
Date	Particulars of Assets				
	Name and Address	Bill No and Date			
			Nil		
	Total		Nil		
FORM GFR – 40			Annexure-VIII		
Rule 190.2 (i)					
REGISTER OF FIXED ASSETS UNDER RSP CSR ASSISTANCE AS ON 31.03.2024					
Particulars of Suppliers		Cost of the Asset (In Rs.)	Location of the Asset	Identification Nos. of the Asset	
Date	Particulars of Assets				
	Name and Address	Bill No and Date			
30.06.2023	E-Ambulance (2 Nos.) Auto Power, Ahmedabad, Gujrat.	GEM-31485172 Dated 13.06.2023	16,27,000	Institute Campus	NA
19.02.2024	E-Vehicle (Waste Management) Goenka Enterprises, CDA Cuttack	GEM-37721430 Dated 20.12.2023	3,50,000	Institute Campus	NA
	Total		Nil		

Pintu Sabat
Accountant

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Dr. P.P. Mohanty
Director



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Sl. No.	Details	Current Year	Previous Year
A. CURRENT LIABILITIES			
2 a)	Sundry Creditors for Goods (As per List)	-	-
b)	Sundry Creditors for Others (As per List)	2,35,55,350.50	1,97,91,440.03
	Sundry Creditors (As per List)	1,68,35,181.00	53,16,656.00
3 Advances Received:			
	Caution Money for FT	-	-
	Caution Money for Ilizarove	25,000.00	25,000.00
	Advance for HW Charges	72,74,108.00	25,79,912.00
	Advance for FT Charges	50,55,131.88	26,17,011.88
	Caution Money from Students	1,31,93,500.00	1,29,55,500.00
5 Statutory Liabilities:			
b) Others			
	GIS	3,51,575.00	3,53,550.00
	SSS	1,83,065.00	2,16,738.00
	GPF	20,58,920.00	22,92,190.00
	CPF	-	-
	GST	2,67,124.00	1,91,816.00
	DNPS	4,57,319.00	3,23,729.00
	Income Tax (Salary)	13,32,381.00	12,86,904.00
	Income Tax (Contractor)	1,43,817.00	1,67,929.00
	Income Tax (Professional Services)	5,20,454.00	3,75,745.00
	Professional Tax Recovery	22,000.00	23,000.00
	Sales Tax Recovered	-	-
6 Other Current Liabilities:			
	Security Deposit	49,61,498.00	44,83,436.00
	EMD	24,63,205.00	36,18,562.00
	Audit Fees payable CAG	-	-
	T.D.S Goods	1,494.00	929.00
	Neccos Recovery	-	-
	Claims payable CRC Guwahati	4,89,012.00	2,468.00
	CRC Balangir	-	-
	Staff Transportation A/c	4,950.00	4,950.00
	Consolidated Fund of India	62,90,723.00	15,67,956.00
	Outside Stipend	1,81,050.00	1,81,050.00
	Course Fees NIOH	-	-
	CM's Relief Fund	4,62,092.00	4,40,497.00
	Caution Money PBDON	8,000.00	4,000.00
	CRC Imphal caution money Student	2,000.00	4,000.00
	Salary Payable to Staff	79,98,909.00	72,03,860.00
	Claims payable for PF*	-	-
	Bills Payable staff & student	1,27,57,403.00	1,38,01,109.00
	Bills Payable Patient	228.00	-
	Bills Payable Retirement Benefit	20,00,000.00	-
	CRC RANCHI caution money Students	24,000.00	-
	Caution money Students(BASIP)	80,000.00	-
	Pension Payable	75,92,770.00	60,34,119.00
	Bonus Payable	-	-
	Own Generation Fund	4,61,16,864.03	4,61,16,864.03
	TCS	-	7,127.00
	Employee's Outside Loan	2,07,295.00	2,98,991.00
	Pension Contribution (CRR)	-	-
	Amount Payable for Corpus*	9,16,41,491.03	8,37,69,918.03
	Total	16,29,16,417.41	13,22,87,038.94

Sd/-
(Dr. P. P. Mohanty)
Director

Sd/-
(Swagat Mishra)
Head of Accts. Dept.(I/c)



SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

Sl. No.	Details	Current Year		Previous Year	
		Rs.	Rs.	Rs.	Rs.
A	CURRENT ASSETS				
1	Inventories				
a.	Stores & Spares				
	ALIMCO Publication	-		-	
	ADIP Cost of Aids & Appliances	1,27,94,725.67			
	Clinical Psychologist	9,334.00		9,334.00	
	Components	-		-	
	Electrical Stores	4,38,882.80		2,36,162.63	
	Fitting Materials	-		-	
	Fitting Materials - CRC, Guwahati A/c				
	Hearing Aid - SVNIRTAR	49,48,857.00		56,07,549.00	
	Stock of Computer Stationary	-		-	
	Hospital Material	22,01,193.53		4,47,471.61	
	Medicine	2,28,472.50		1,21,807.25	
	Patient Mess	1,82,480.10		65,338.05	
	Special Auxillary Crutches - ATRH	1,99,650.00		1,99,650.00	
	Stationary	48,11,073.48		48,11,073.48	
	Stock of General Stores including SC	2,89,727.00		2,22,547.00	
	Stock at Camp site	9,42,734.00		9,42,734.00	
	Stock with Limb Fitting Centre, Patna	15,075.70	3,14,24,578.14	15,075.70	1,71,04,408.29
	CRC Balangir Stock of Components	1,75,674.00		1,75,674.00	
	Stock of Laptop	4,67,176.00		4,67,176.00	
	Stock of Vocational Training Kits	4,40,893.78		4,79,560.00	
	Stock of Cartridge	3,92,796.37		3,11,710.08	
	Stock of Civil Stores	3,92,484.31		3,36,427.48	
	Stock of Printing	16,26,919.40		12,93,201.00	
	Stock of RAW material	-		-	
	Stock of Sanitary	(7,99,418.50)		4,67,176.00	
	Stock Vocational Training Kit ST	-		66,483.01	
	Stock Vocational Training Materials	2,04,951.00		2,04,951.00	
	Stock of Stationary	14,60,896.00		6,23,307.00	
	Stores & Spares for AK & BK Prosthesis		24,338.25		24,338.25
	Total		3,14,48,916.39		1,71,28,746.54
b.	Loose Tools:				
	Hospital Tools	2,29,446.00	-	2,29,446.00	-
	Loose Tools	30,905.00	2,60,351.00	30,905.00	2,60,351.00
	Total				

Sd/-
(Dr. P. P. Mohanty)
Director

Sd/-
(Swagat Mishra)
Head of Accts. Dept.(I/c)



SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

Sl. No.	Details	Current Year		Previous Year	
		Rs.	Rs.	Rs.	Rs.
c.	Stock - in - Trade:				
	Finished Goods SVNIRTAR	93,73,640.00		93,73,640.00	
	With DC, Gwalior	-		-	
	With DC, Jhabua	-		-	
	With DC, Koraput	-		-	
	With DC, Phulbani	-		-	
	With DC, Raigarh	-		-	
	With DC, Rajgarh	-		-	
	With DC, Sagar	-		-	
	Work-in-Progress (Aids/Appliances)				
	Mental Retarded Kit	4,76,146.00		4,76,146.00	
	Total		98,49,786.00		98,49,786.00
3	Cash - In - Hand:				
	SVNIRTAR (Non-Plan A/c)	-		-	
	ADIP				
	Imprest Cash (SVNIRTAR)			17,448.00	
	Imprest at CRC Imphal	372.00		-	
	Total	33,457.00	33,829.00	32,751.00	50,199.00
4	Bank Balances with Schedule Bank:				
	a Savings Bank Account				
	Indian Bank A/c No. 1791	7,02,98,374.49		11,48,91,793.49	
	Indian Bank A/c No. 5624	14,41,38,279.04		7,78,15,982.31	
	Indian Bank A/c No. 4953 (Corpus Fund)*	93,81,391.55		71,50,855.55	
	Indian Bank A/c No. 4832 (ADIP)	98,311.33		95,647.33	
	Indian Bank A/c No. 8196 (CRC)	93,870.00		91,326.00	
	Indian Bank A/c No. 1934 (GPF) *	37,05,725.24	26,95,14,715.35	33,05,027.32	22,52,33,914.70
	Indian Bank A/c No 6217413363 (RECL CSR A/c)	5,23,041.00		9,06,858.00	
	Indian Bank A/c No 6402521978 (SIPDA)	2,15,822.00		40,10,726.00	
	Indian Bank AC No 6878920301 CRC BOLANGIR	1,54,72,618.00		44,58,745.00	
	Indian Bank AC No 6878922365 CRC RANCHI	1,58,63,931.50		65,30,959.50	
	Indian Bank AC No 6966833066 CRC IMPHAL	61,44,396.00		25,53,949.00	
	Indian Bank AC No 6667124027 (Donation)	32,06,648.00		30,59,830.00	
	Indian Bank AC No-6614414219 (NALCO CSR)	3,55,173.20		3,45,545.20	
	Indian Bank A/C No 6642033556 (MCL CSR)	17,134.00		16,670.00	
	PNB A/C NO 7576002100001575 (CDEIC CRC Ranchi)	(3,21,027.00)	(8,92,438.00)		
	PNB A/C NO 7576002100001584 (CDEIC CRC Balangir)	(5,71,411.00)			
	Current Account converted to Saving A/c				
	SBI, Cuttack A/c No. C & I50160		23,88,71,658.63	16,45,28,424.13	16,45,28,424.13
	Total		50,74,93,935.98		38,97,62,338.83
	b.				

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Sl. No.	Details	Current Year		Previous Year	
		Rs.	Rs.	Rs.	Rs.
B. LOANS & ADVANCES:					
1(a)	Loan (Staff):				
	Car Advance	-			
	Computer Advance	5,148.00		23,148.00	
	Cycle/Fan Advance	1,250.00		1,250.00	
	Cyclone Advance	4,500.00		4,500.00	
	Festival Advance	5,425.00		5,425.00	
	H.B. Advance	94,71,108.00		71,94,230.00	
	LTC Advance	-		-	
	Staff Advance (Bonus)	(12,089.00)		1,31,284.00	
	Scooter/Motor Cycle Advance	-	94,75,342.00	-	73,59,837.00
Total			94,75,342.00		73,59,837.00
2	Advances:				
(a)	On Capital Account				
	Advance to Contractor	3,10,716.00		4,07,057.00	
	Advance to Supplier	36,31,602.00		22,33,292.00	
	Advance for Journal	-		6,369.00	
	Advance for ADIP Camp	1,24,508.00		1,52,507.00	
	Advance to Member Executive engineer	48,96,360.00		48,96,360.00	
	Advance to CPWD	10,06,12,175.00	10,95,75,361.00	9,08,29,812.00	9,85,25,397.00
Total			10,95,75,361.00		9,85,25,397.00

Sd/-
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SI. No.	Details	Current Year		Previous Year	
		Rs.	Rs.	Rs.	Rs.
(c)	Others				
	Advance to SCB Medical College	75,000.00		75,000.00	
	Claims receivable from NCVET (SKILL TRAINING)	10,700.00		-	
	Claims Receivable SVNIRTAR	-		-	
	Advance to Members (GPF)*	-		-	
	Advance to Staff for Official Work	3,37,870.00		3,02,446.00	
	Advance to APC ALIMCO	3,11,614.00		7,13,972.00	
	Grant in Aid Receivable	-		-	
	Other Advance to Staff	-		25,000.00	
	Pay Advance	825.00		500.00	
	Advance to Other Parties	9,04,422.00		1,13,617.00	
	CRC Ranchi Advance to Other Parties	4,13,291.00		4,13,291.00	
	Grant in Aid Balangir CDEIC Receivable	15,41,311.00		8,82,291.00	
	Grant in Aid CDEIC Receivable	18,82,570.00		29,43,750.00	
	Grant in Aid Guwahati CDEIC Receivable	-		9,00,000.00	
	Grant in Aid Ranchi CDEIC Receivable	14,03,773.00		8,99,247.00	
	Travelling Advance ADIP Camp	2,407.00		36,000.00	
	CDEIC CRC Balangir Advance to CPWD	3,30,000.00			
	CDEIC CRC Ranchi Advance to CPWD	3,85,474.00			
	CRC Ranchi Advance to CPWD	5,86,639.00		1,80,000.00	
	Travelling Advance	1,10,474.00	82,96,370.00	1,87,595.00	76,72,709.00
	Current Assets with CRC- Guwahati	0.00	0.00	0.00	0.00

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Sl. No.	Details	Current Year		Previous Year	
		Rs.	Rs.	Rs.	Rs.
INCOME ACCRUED:					
	From Earmarked Fund (GPF) *	2,66,37,165.00		1,91,56,797.00	
	Corpus Fund*	4,01,21,599.00		1,73,32,290.00	
	Income Receivable	-	-	16,330.00	-
	Interest Accrued - Others	-		-	
	Income/Interest Accrued - NIRTAR Bank	1,73,12,729.00	8,40,71,493.00	1,37,77,216.00	5,02,82,633.00
4	CLAIMS RECEIVABLES:				
	Claims Receivable (NIOH)	10,000.00		10,000.00	
	Auxiliary Crutches	-		-	
	Claims Receivable NIEPMD	-		-	
	Claims Receivable from NDFDC (SKILL TRAINING)	66,822.00		-	
	Claims Receivable ALIMCO	91,409.00		91,409.00	
	Claims Receivable CRC	-		-	
	Deposit with Other Parties	43,994.00		43,994.00	
	Employer's Contribution - PF*	-		-	
	GRIDCO	2,18,245.00		2,18,245.00	
	Security Deposit with other parties	36,53,422.00		36,52,422.00	
	New India Assurance	-		-	
	OSEB	50,824.00		50,824.00	
	Stock Recoverable	-		-	
	Bridge Course	54,616.00		54,616.00	
	Claim Receivable CRC Ranchi				
	RCI	-		-	
	Utkal University & University Regn Fees & Zonal Expense	(2,86,528.40)		(7,02,479.40)	
	Claims Receivable CDEIC CRC Guwahati	76,452.00			
	Claims Receivable (CORPUS)	-	39,79,255.60	-	34,19,030.60
Total			8,80,50,748.60		5,37,01,663.60

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OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA**

Sl. No.	Details	Current Year		Previous Year	
		Rs.	Rs.	Rs.	Rs.
2	Income from Hospital Services				
	Bed & Diet Charge	-		32,100.00	
	Operation Charges	8,92,301.00		7,04,790.00	
	OT Charges	25,07,985.00		18,49,314.00	
	Patho Test	7,26,920.00		5,67,360.00	
	Physiotherapy Charges	40,07,255.00		37,75,820.00	
	Physiotherapy Observation Fee	6,000.00		7,500.00	
	POP Charges	11,42,990.00		8,96,570.00	
	Registration Charges	4,73,185.00		4,82,310.00	
	Speech Therapy Charges	14,339.00		59,800.00	
	Surgical Intervention	-		8,500.00	
	Dormitory Charges	4,80,960.00		4,99,600.00	
	Extension Centre Service Charges	27,40,684.00		15,56,065.00	
	Psychology Charges	-		-	
	EIC Charges	2,52,920.00		1,74,900.00	
	Ultrasound Charges	9,700.00		7,100.00	
	Medical Certificate	2,600.00			
	Ambulance Charges	2,000.00			
	X-ray Charges	17,62,730.00		13,39,120.00	
			1,50,22,569.00		1,19,60,849.00
1	Central Governments Grants/Subsidies				Schedule - 13 (Annexure)
a)	Grant-in-Aid (Plan) from Government of India, MoS&E	28,68,712.00		41,44,550.00	
	Less: Transfer to Capital Fund	-	28,68,712.00	-	41,44,550.00
b)	Grant-in-Aid (Non-Plan) from Government of India, MoS&E		-		-
c)	Grant in Aid (Media Budget)		54,25,53,000.00		56,34,71,000.00
d)	Grant in Aid CRC & Central Sector Scholarship		8,59,900.00		76,80,680.00
e)	Grant in Aid (CRC- Imphal) including Interest		1,39,50,000.00		1,00,00,000.00
f)	Grant in Aid (CRC- Ranchi) including Interest		1,78,90,000.00		1,49,99,247.00
g)	Grant in Aid (CRC- Bolangir) including Interest		1,61,00,000.00		85,82,291.00
	Total		59,42,21,612.00		60,88,77,768.00
					Schedule - 18 (Annexure)
a)	Fees for Miscellaneous Services:				
	Furniture Charges	-		-	
	House Rent Recovered	-		-	
	LTC Recovered	-		-	
	Water Charges	-	-	-	
a)	Miscellaneous Income:				
	Interest Others	-		-	
	Interest on Grants	-	-	-	

Sd/-
(Dr. P. P. Mohanty)
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Sl. No.	Details	Current Year		Previous Year	
		Rs.	Rs.	Rs.	Rs.
a)	Salaries & Wages:				
	Salary (Non-Plan)	14,41,82,755.00		13,23,32,304.00	
	Salary (Plan)	-		-	
	Wages (Non-Plan)	4,09,47,247.00	18,51,30,002.00	3,16,89,073.00	16,40,21,377.00
b)	Staff Welfare Expenses:				
	Employees Welfare & Children Education Allowance	14,09,000.00		13,01,244.00	
	Raising Day Expenses	1,500.00		2,41,826.00	
	Liveries & Uniforms	-		-	
f)	LTC Expenses	9,19,307.00		6,63,452.00	
	Medical Expenses	11,11,239.00	34,41,046.00	6,37,046.00	28,43,568.00
	Employees Retirement & treatment Benefit:				
	Gratuity & Leave Salary paid	2,55,26,238.00		1,61,15,532.00	
	Leave Salary, Gratuity & Pension Provision as per Actuarial valuation	-	2,55,26,238.00	-	1,61,15,532.00
Schedule - 21 (Annexure)					
a)	Purchase (Consumption) of Materials:				
	Cartridges Consumed	9,05,809.71		2,50,693.92	
	Electrical Stores	7,70,937.83		3,16,506.76	
	Finished Goods Consumed	s		-	
	Fitting Material	-		-	
	General Stores Consumed including SC & ST	8,17,169.00		23,96,776.37	
	Hearing Aid	6,58,692.00		27,73,717.00	
	Hospital Material	33,64,145.08		11,77,759.39	
	Medicine	11,75,637.75		22,20,132.98	
	Printing & Stationary	11,42,169.60		-	
	Sanitary Consumed	16,72,688.50		8,41,129.00	
	CIVIL Consumed	1,74,392.17		59,716.52	
	Loose Tools Consumed	-		5,565.00	
		-	1,06,81,641.64	-	1,00,41,996.94
d)	Electricity & Power:				
	Electricity Expenses	81,21,738.00		75,63,820.00	
	Solar Energy Exp	11,43,520.00		10,85,728.00	
	Generator Running Expenses	6,94,146.00	99,59,404.00	5,68,374.00	92,17,922.00

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Sl. No.	Details	Current Year		Previous Year	
		Rs.	Rs.	Rs.	Rs.
f)	Explanatory notes on (u) and (k)				
	Rent, Rates & Taxes (Including Insurance Expenses)	3,44,295.00	3,44,295.00	2,47,835.00	2,47,835.00
g)	Repair & Maintenance:				
	Repair & Maintenance including Lift, AMC	73,70,159.47		49,31,529.53	
	Garden Maintenance	-	73,70,159.47	-	49,31,529.53
j)	Vehicle Running & Maintenance Expenses				
	Vehicle Running Expenses	12,76,464.00		11,30,232.00	
	Vehicle Repair Expenses	-		-	
	Vehicle Hire Charges	1,21,72,362.00		1,24,10,577.00	
	Conveyance Expenses/Allowance	-	1,34,48,826.00	-	1,35,40,809.00
k)	Postage, Telephone & Communication Charges:				
	Telephone Expenses Reimbursement	35,124.00		28,911.00	
	Postage, Telegram & Internet	83,277.00		77,150.00	
	Telephone Expenses	12,971.00	1,31,372.00	87,904.00	1,93,965.00
m)	Travelling & Conveyance:				
	Travelling	19,98,543.00	19,98,543.00	23,47,367.00	23,47,367.00
n)	Expenses on Training/Seminar and Workshop:				
	Council Meeting Expenses	-		37,491.00	
	Hindi Programme Expenses	1,58,440.00		1,02,622.00	
	Divyakala Shakti Programme	-		35,32,322.00	
	Training Expenses	3,92,53,372.00		3,52,07,748.00	
	Centre Charges & CET	16,57,381.00		7,46,567.60	
	Research Expenses	94,500.00		42,000.00	
	Man Power Development Expenses	-		-	
	Conference & Seminar	1,93,864.00		7,73,456.00	
	RVY Camp Expenses	3,78,395.00			
	International Yoga Day	37,197.00		71,809.00	
	Vocational Training Expenses including SC & ST	30,397.23		2,90,609.01	
	Exhibition Expenses	-		-	
	Camp Expenses	-		-	
	Short Orientation Course	2,51,881.00	-	99,963.00	-
	PG Entrance Expenses	-	4,20,55,427.23	-	4,09,04,587.61

Sd/-
(Dr. P. P. Mohanty)
Director

Sd/-
(Swagat Mishra)
Head of Accts. Dept.(I/c)

SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

Sl. No.	Details	Current Year		Previous Year	
		Rs.	Rs.	Rs.	Rs.
z)	Other Expenses:				
	Security Expenses	1,54,79,930.00		1,24,96,117.00	
	Recruitment Expenses	23,85,211.00		16,92,615.00	
	Patient Mess Expenses	80,91,205.95		55,49,780.95	
	Other Sundry Charges	5,52,239.00		10,35,505.00	
	Bank Charges	28,063.14		47,245.06	
	News Paper & Periodicals	1,38,262.00		1,77,693.00	
	Employer's Contribution to CPF & NPS	61,00,321.00		63,42,304.00	
	Patient Maintenance including SC & ST	10,36,697.00		10,84,687.00	
	Disability Day Exp	97,187.00		30,774.00	
	Doctors Fee CDEIC	81,000.00		71,000.00	
	Puja & Function	11,01,691.00		4,89,174.00	
	CDEIC CRC Balangir Bank Charges	4,893.00			
	CDEIC CRC Ranchi Bank Charges	2,550.00			
	Contingency Exp (CDEIC)	4,500.00			
	NATIONAL Unity Day Exp	1,12,430.00			
	Republic Day	-		41,460.00	
	Training & Awareness Exp	8,000.00		50,000.00	
	Ground Water Abstraction Charges	-		4,74,616.00	
	Surveillance Audit Fee	-		23,600.00	
	Library Expenses			86,182.00	2,96,92,753.01
	Sub Centre, Dhenkanal	2,73,752.00		2,74,103.00	2,74,103.00
	Physio & Yoga Centre, Cuttack	3,60,298.00		3,37,579.00	3,37,579.00
	BBSR Centre	3,58,734.00		3,02,682.00	3,02,682.00
	Satellite Centre Bolangir. Running Expenses	98,68,121.00		85,95,776.00	
	CRC Ranchi other sundry Exp	1,10,96,888.00		78,72,353.00	
	Central Sector Scholarship	1,85,900.00		1,89,680.00	
	CRC Imphal	99,86,472.00		84,02,690.00	
	Staff Canteen	-		(3,92,525.00)	
	TCS Charges	-		-	
	TDS Contractor Charges	-		-	
	Audit Fees - CAG	-		-	
	Wages (CDEIC)	22,64,088.00		18,08,710.00	
	Sub Centre, Nuapada	33,05,226.00		30,43,225.00	
	EC Meeting Expenses	13,389.00		1,99,800.00	
	Doctors Fees	-		25,000.00	
	North East expenses	1,53,105.00		3,64,757.00	
	Conservancy Expenses	1,34,83,602.00		1,14,24,542.00	
	Swachha Bharat Exp	2,834.00		2,501.00	
	Independence Day	28,415.00		48,275.00	
	Extra Duty Allowance	32,116.00		10,440.00	
	Prior Period Expenses	-		8,17,284.00	
	TDS Salary Charges	-		-	
	Minister Programme	29,349.00		26,04,329.00	
	NSDL Charges	4,556.00		9,100.00	
	CRC Rajnandgaon Expenses				
	Total		5,04,54,061.00		4,50,25,937.00
			8,66,71,015.09		7,56,33,054.01

Sd/-
 (Swagat Mishra)
 Head of Accts. Dept.(I/c)

Sd/-
 (Dr. P. P. Mohanty)
 Director



SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

ANNEXURE TO RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2023-24

RECEIPTS

Sl. No.	Details	Amount (Rs.)	Total (Rs.)	Previous Years (Rs.)
I	OPENING BALANCE:			
a)	Cash-in-Hand:			
	ADIP A/c			0.00
	Imprest at SVNIRTAR	17,448.00	17,448.00	2,000.00
	Postage Stamp in Hand	32,751.00	32,751.00	19,478.00
		50,199.00	50,199.00	21,478.00
b)	Cash - At - Bank:			
(i)	Savings Bank Account:			
	Indian Bank A/c No. 1791	11,48,91,793.49	11,48,91,793.49	9,45,61,309.49
	Indian Bank A/c No- 1934 (GPF)	33,05,027.32	33,05,027.32	15,59,402.40
	Indian Bank A/c No 4832 (ADIP)	95,647.33	95,647.33	2,07,06,255.33
	Indian Bank A/c No 4953 (Corpus Fund)	71,50,855.55	71,50,855.55	1,03,01,205.55
	Indian Bank A/c No 5624	7,78,15,982.31	7,78,15,982.31	6,10,20,930.30
	Indian Bank A/c No 6217413363 (RECL CSR A/c)	9,06,858.00	9,06,858.00	7,17,261.00
	Indian Bank A/c No 6402521978 (SIPDA)	40,10,726.00	40,10,726.00	61,56,994.00
	Indian Bank A/c No- 6590054822 (AGP Scheme)	-	-	35,19,123.00
	Indian Bank A/c No Donation 6667124027	30,59,830.00	30,59,830.00	3,36,204.20
	Indian Bank A/c No 8196 (CRC)	91,326.00	91,326.00	24,06,729.00
	Indian Bank A/c No-6614414219 (NALCO CSR)	3,45,545.20	3,45,545.20	39,94,015.50
	Indian Bank A/c No- 6642033556 (MCL CSR)	16,670.00	16,670.00	16,220.00
	Indian Bank AC No 6878920301 CRC BOLANGIR	44,58,745.00	44,58,745.00	88,858.00
	Indian Bank AC No 6878922365 CRC RANCHI	65,30,959.50	65,30,959.50	4,40,09,817.13
	Indian Bank AC No 6966833066 CRC IMPHAL	25,53,949.00	25,53,949.00	1,63,498.00
	S.B.I. A/c No. 100050160	16,45,28,424.13	16,45,28,424.13	-
		38,97,62,338.83	38,97,62,338.83	24,95,57,822.90

Sd/-
(Swagat Mishra)
Head of Accts. Dept.(I/c)

Sd/-
(Dr. P. P. Mohanty)
Director

Director



SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

Sl. No.	Details	Amount (Rs.)	Total (Rs.)	Previous Years (Rs.)
	Security Deposit	-	2,80,190.00	3,60,955.00
	Staff Transportation A/c.	-	-	14,300.00
	Sundry Creditor Others	-	-	-
	T.D.S. (Contractor)	14,84,516.00	14,84,516.00	21,60,981.00
	T.D.S. (Salary)	20,05,906.00	20,05,906.00	16,08,449.00
	GST Payable	26,45,265.00	26,45,265.00	24,22,626.00
	Sundry Creditor	76,784.00	76,784.00	618.00
	Employee Deduction for DNPS	2,89,539.00	2,89,539.00	3,23,729.00
	Employees Outside Loan	2,60,296.00	2,60,296.00	2,86,421.00
	PM Care Fund	-	-	-
	Salary Payable	67,55,523.00	67,55,523.00	72,03,860.00
	Salary Saving Scheme	2,10,412.00	2,10,412.00	2,16,738.00
	TCS	-	-	7,127.00
	TDS Professional Service	42,26,779.00	42,26,779.00	26,44,055.00
	T.D.S Goods	21,744.00	21,744.00	4,775.00
	CRC Impthal Caution Money Students	-	-	4,000.00
	Bills Payable (patient)	31,526.00	31,526.00	-
	Caution Money Student (BASLP)	1,90,000.00	1,90,000.00	-
	Caution Money Student PBDON	500.00	500.00	-
	Earmarked Endowment Fund	-	-	-
	ADIP Fund	-	-	-
	Grant in Aid (ADIP CNA)	2,21,34,368.00	2,21,34,368.00	3,02,02,200.00
	Claims Payable NIRTAR	-	-	5,34,355.00
	Grant in aid (ADIP Interest)	2,664.00	2,664.00	95,647.00
	Grant in Aid (ADIP)	-	-	-
	Corpus Account	-	-	-
	Interest Income Corpus	41,48,211.00	41,48,211.00	1,13,34,346.00
	NIRTAR Own Gen Fund (Corpus A/c)	-	-	6,00,00,000.00
	Pension A/c	-	-	-
	Provident Fund Account	-	-	-
	C P F Contribution	-	-	0.00
	C P F (VOL)	-	-	0.00
	DNPS Tier	1,04,57,693.00	1,04,57,693.00	99,27,453.00
	G P F Advance (GPF Endowment)	18,38,480.00	18,38,480.00	16,72,232.00
	G P F Contribution A/c	2,30,50,600.00	2,30,50,600.00	2,46,86,460.00
	Interest Income PF	1,46,57,761.92	1,46,57,761.92	49,66,832.92
	AGP Scheme	-	-	-
	Donation	-	-	-
	Interest on Donation	85,829.00	85,829.00	1,12,835.00
	Grant in Aid CSR Falcon Marine Exports	-	-	20,00,000.00
	Grant in Aid CSR Orissa Stevedores Limited	-	-	30,00,000.00
	Grant in Aid CSR Rourkela Steel Plant	-	-	22,00,000.00
	Grant in Aid CSR Shivam Condev Private Ltd.	-	-	5,00,000.00
	MCL CSR	464.00	464.00	450.00
	GIA CRC Bolangiri	-	-	-
	GIA CRC Ranchi	-	-	-
	GIA Divya Kala Shakti	-	-	-
	GIA NALCO CSR	9,628.00	9,628.00	9,341.00
	FALCON Marine CSR	-	-	-
	Grant In Aid CSR Falcon	15,00,000.00	15,00,000.00	-
	RECL-CSR	-	-	-
	Grant in Aid RECL - CSR	-	-	2,96,96,826.00
	Grant in Aid (RECL -CSR Interest)	16,183.00	16,183.00	38,833.00
	Grant in Aid SIDPA	-	-	-
	Interest From Bank SIPDA	39,500.00	39,500.00	1,59,404.00
	GIA Divya Kala Shakti (SIPDA CNA)	-	-	19,23,225.00
	Grant in Aid Sipda CAN	3,40,00,000.00	3,40,00,000.00	6,88,27,566.00
	CRC Interest From Bank	-	-	0.00
	GIA CRC Ranchi	-	-	-
	Interest from Bank	-	-	-
	CRC Interest from Bank Guwahati	-	-	-
	Claims receivable from CRC Guwahati	-	-	-
	Assets with Satellite Center Balangir	-	-	-
	Furniture / Fixture	-	-	-
	Plant & machinery	-	-	-
	Bus	-	-	-
	Sub Total (B)	15,11,59,930.92	15,11,59,930.92	28,27,47,991.80
		83,74,46,230.92	83,74,46,230.92	93,71,46,571.80

Sd/-

(Swagat Mishra)

Head of Accts. Dept.(I/c)

Sd/-

(Dr. P. P. Mohanty)

Director



SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

Sl. No.	Details	Amount (Rs.)	Total (Rs.)	Previous Years (Rs.)
III	INVESTMENT ACCOUNT			
a)	From Earmarked/Endowment Funds:			
	Investments From Earmarked Funds			
	Investment Account(Bank)	2,78,10,546.00	2,78,10,546.00	6,98,37,949.00
	UDS (Corpus Fund)	1,37,49,325.00	1,37,49,325.00	28,82,75,351.00
		4,15,59,871.00	4,15,59,871.00	35,81,13,300.00
b)	From Others:			
	Savings Bank A/c (Interest received from Bank)	-	-	-
		-	-	-
c)	From Loan & Advances:			
	Interest Received from Staff			0.00
	Advance to APC ALIMCO	-	-	-
	Advance to Contractor (Non-Plan)			-
	Advance to Member GPF			-
		-	-	-
	Sub Total (C)	4,15,59,871.00	4,15,59,871.00	35,81,13,300.00
IV	OTHER INCOME:			
	Academic Services			
	Course Fees	2,37,46,473.00	2,37,46,473.00	2,16,76,805.00
	Hostel Fees	50,99,241.00	50,99,241.00	47,57,631.00
	Course Fee DNB	14,20,000.00	14,20,000.00	4,82,500.00
	Course Fee (CBID)	-	-	13,760.00
	Course Fee (PBDON)	-	-	2,02,000.00
	PBDON Affiliation fees	-	-	28,556.00
	Course Fee Nursing	-	-	-
	Hospital Services			
	Dormitory Charges	5,09,320.00	5,09,320.00	5,24,040.00
	Operation Charges	10,30,001.00	10,30,001.00	8,48,990.00
	O T Charges	25,35,005.00	25,35,005.00	18,57,034.00
	Patho Test	7,26,920.00	7,26,920.00	5,67,790.00
	EIC Charges	2,54,170.00	2,54,170.00	1,74,900.00
	Ultra Sound Charges	9,700.00	9,700.00	7,100.00
	Physio Therapy Charges & Physiotherapy Observation Fee	40,31,155.00	40,31,155.00	37,88,320.00
	POP Charges	11,49,490.00	11,49,490.00	8,97,530.00
	Psychologis Charges	-	-	-

Sd/-

(Swagat Mishra)

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OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

Sl. No.	Details	Amount (Rs.)	Total (Rs.)	Previous Years (Rs.)
	Registration Charges	-	-	4,82,310.00
	Speech Therapy Charges	14,339.00	14,339.00	59,800.00
	X-Ray Charges	17,66,420.00	17,66,420.00	13,39,420.00
	Ambulance Charges	2,000.00	2,000.00	-
	Medical Certificate	2,600.00	2,600.00	-
	Registration Charges	4,73,185.00	4,73,185.00	-
	Extension Centre Service Charges	-	-	-
	Bhubaneswar Centre - Service Charges	10,11,585.00	10,11,585.00	3,86,755.00
	Cuttack Centre Service Charges	11,27,160.00	11,27,160.00	8,77,526.00
	Dhenkanal Centre Service Charges	5,36,354.00	5,36,354.00	2,18,855.00
	Satellite Centre Balangir Service Charges	-	-	-
	Interest Income	-	-	-
	Interest From Bank	99,48,228.00	99,48,228.00	47,13,017.00
	Interest Others	-	-	-
	Interest Recovered Staff	26,798.00	26,798.00	2,98,885.00
	Other Income	-	-	-
	Guest House Charges	93,500.00	93,500.00	59,400.00
	Sale of Scrap	-	-	7,12,666.00
	License Fee Recovery	6,13,140.00	6,13,140.00	5,87,879.00
	Misc. Income	5,65,187.00	5,65,187.00	4,03,262.79
	Recruitment Fee	2,750.00	2,750.00	2,68,753.00
	Rent for ATM	12,000.00	12,000.00	12,000.00
	Rent for Jana Asusadhi Kendra	23,700.00	23,700.00	918.00
	Water Charges Recovery	1,020.00	1,020.00	-
	Library Books	-	-	-
	Staff Canteen	-	-	-
	Insurance Claim	-	-	-
	Electricity Charges	2,87,134.37	2,87,134.37	1,04,592.00
	RRTC	-	-	8,64,839.00
	Staff Transport Recovery	83,300.00	83,300.00	76,400.00
	Bridge Course	-	-	5,05,058.00
	Sub Center NUAPADA Service Charges	61,155.00	61,155.00	67,374.00
	CRC Imphal Course Fee	-	-	16,000.00
	CRC Ranchi Course Fee	3,12,000.00	3,12,000.00	6,000.00
	CRC Bolangir Interest from Bank	3,15,824.00	3,15,824.00	71,601.00
	CRC Bolangir Service CHg	5,88,083.00	5,88,083.00	7,74,851.00
	CRC Imphal Interest from Bank	1,61,359.00	1,61,359.00	36,846.00
	CRC Ranchi CRE Programme	67,720.00	67,720.00	5,59,709.00
	CRC Ranchi Interest from Bank	3,73,791.00	3,73,791.00	1,01,171.00
	CRC Ranchi Misc Income	4,001.00	4,001.00	13,066.00
	CRC Ranchi Service Charges	1,63,265.00	1,63,265.00	1,07,720.00
	CRC Balangir CRE Programme	33,000.00	33,000.00	-
	CRC Ranchi RCI NBER	12,187.00	12,187.00	-
	Sub Total(D)	5,91,94,260.37	5,91,94,260.37	4,95,53,629.79
V	OTHER RECEIPTS:			
	Staff Canteen	4,72,740.00	4,72,740.00	3,92,525.00
	Establishment Expenses	-	-	-
	Salary & Allowances (Non-Plan)	10,765.00	10,765.00	-
	Salary & Allowances (Plan)	1,19,202.00	1,19,202.00	-
	Grauity	1,99,774.00	1,99,774.00	-
	LTC Expenses	4,200.00	4,200.00	-
	Wages (Outreach)	7,667.00	7,667.00	11,852.00

Sd/-

(Swagat Mishra)

Head of Accts. Dept.(I/c)

Sd/-

(Dr. P. P. Mohanty)

Director



**SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA**

Sl. No.	Details	Amount (Rs.)	Total (Rs.)	Previous Years (Rs.)
	Other Administrative Expenses			
	Rates taxes & Insurance	-	-	-
	Legal Expenses	-	-	-
	Electricity & Power			
	Electricity Expenses	-	-	1,66,693.00
	Solar Energy Expenses	-	-	-
	Expenses on Training Seminar & Workshop			
	Centre Charges	2,05,350.00	2,05,350.00	1,89,350.00
	Common Entrance Exam	-	-	19,09,572.80
	Divya Kala Shakti Expenses	-	-	1,17,200.00
	Ayjnshd (D) RCI Exam	97,391.00	97,391.00	-
	Conference and Seminar	-	-	-
	Council Meeting Expenses	-	-	-
	Short Orientation Course Exp.	2,34,850.00	2,34,850.00	66,900.00
	Vocational Training Expenses	48,520.00	48,520.00	43,605.00
	Training Expenses			
	Training Expenses	11,940.00	11,940.00	90,000.00
	DNB Stipend	1,56,531.00	1,56,531.00	-
	Slipend	25,952.00	25,952.00	15,815.00
	Teaching Remuneration	51,300.00	51,300.00	56,250.00
	Other Expenses			
	Cuttack Centre	-	-	3,000.00
	Sub-Centre Nuapada	-	-	-
	Ministers Programme	25,746.00	25,746.00	-
	Recruitment Exp	9,000.00	9,000.00	-
	Other Sundry Expenses	166.00	166.00	-
	Security Expenses	-	-	-
	Patient Mess Expenses	-	-	-
	Satelite Centre Balangir			
	Satelice Centre Balangir Adv for Off Work	-	-	-
	Satelice Centre Balangir other sundry expences	-	-	-
	Interstet From Bank CRC Bolangir	-	-	-
	CRC Rajnandgaon, Chhattishgarh			
	CRC Rajnandgaon Inauguration Exp	-	-	-
	CRC Rajnandgaon Recruitment Exp.	-	-	-
	CRC Rajnandgaon Salary Payable	-	-	-
	CRC Rajnandgaon Traveling Advance	-	-	-
	Post Telephone & Communication Charges			
	Telephone Exp.	-	-	-

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(Swagat Mishra)

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Sl. No.	Details	Amount (Rs.)	Total (Rs.)	Previous Years (Rs.)
	Cultural Programme Rastrapati Bhawan			
	Divya Kala Sakti			
	Bank Charges			
	Repair & Maintenance			
	Garden Maintenance	-		-
	Repair & Maintenance	40,280.00	40,280.00	57,893.00
	Vehicle Running & Maintenance			
	Vehicle Hire Charges	-		-
	Vehicle running expenses	-		-
	CRC Balangir General Stores	-		-
	CRC Balangir Security Expenses	-		-
	CRC Balangir Wages	-		7,583.00
	CRC Imphal Travelling Expenses	-		9,379.00
	CRC Imphal Wages	-		32,518.00
	CRC Ranchi CRE Programme Exp	1,04,843.00	1,04,843.00	1,900.00
	CRC Ranchi Repair maintenance	3,115.00	3,115.00	-
	CRC Ranchi General Stores	-		-
	CRC Ranchi Security Expenses	-		-
	CRC Ranchi Wages	-		-
	Travelling Exp	1,165.00	1,165.00	-
	TDS Contractor Chg	-		-
	TDS Salary Chg	-		-
	Fixed Assets			
	Capital Work in Progress			
	Work in Progress Electrical Renovation Boys Hostel	-		-
	Library Books			
	Library Books	-		-
	Plant, Machinery & Equipment	-		930.00
	Physiotherapy Equipment	-		-
	Current Assets			
	Accrued Interest (CORPUS)	-		-
	Advance to APC, ALIMCO	-		5,29,724.00
	Advance to SCB Medical College	-		30,000.00
	CRC-Rajhandaon Adv for Official Work	-		-
	Bills Receivable from NIRTAR	-		-
	Income receivables from Centre	16,330.00	16,330.00	-
	Claims Receivable From CRC Imphal	-		5,34,355.00
	Staff Advance - Bonus	-		-
	Accrued Income	-		-
	Claims Receivable			
	Claims Receivable From NIOH	-		-
	University Zonal Expenses	7,47,200.00	7,47,200.00	18,64,400.00
	Loans & Advances (Others)			
	Advance for Official Work	14,00,399.00	14,00,399.00	14,33,737.00
	Advance to CPWD	3,40,00,000.00	3,40,00,000.00	13,80,50,332.00
	Advance to Lower	-		-
	Advance to Other Parties	3,65,290.00	3,65,290.00	3,26,224.00
	Advance to Supplier	30.00	30.00	-
	Grant in Aid Receivable	-		-
	Advance to contractor NP	1.00	1.00	-
	CDEIC CRC Balangir advance to CPWD	3,30,000.00	3,30,000.00	-
	CRC Ranchi Advance to other Parties	16,500.00	16,500.00	-
	GIA Balangir CDEIC Receivable	8,96,518.00	8,96,518.00	-
	GIA CDEIC Receivable	34,03,492.00	34,03,492.00	-
	GIA Ranchi CDEIC Receivable	7,03,951.00	7,03,951.00	-
	Advance for ADIP Camp	1,951.00	1,951.00	-
	Travelling Advance	3,67,421.00	3,67,421.00	17,12,101.00

Sd/-

(Swagat Mishra)

Head of Accts. Dept.(I/c)

Sd/-

(Dr. P. P. Mohanty)

Director



SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

Sl. No.	Stores & Spares	Details	Amount (Rs.)	Total (Rs.)	Previous Years (Rs.)
	Stock of Medicine		-	-	-
	Stock of Electrical Store		-	-	-
	Stock of Printing & Stationary		-	-	-
	Loans & Advances (Staff)				
	Scooter Motor Cycle Advance		-	-	-
	Festival Advance		-	-	2,000.00
	House Bulding Advance		83,409.00	83,409.00	83,409.00
	L.T.C. Advance		4,18,500.00	4,18,500.00	1,00,050.00
	Other Advance to Staff		-	-	5,54,376.00
	Pay Advance		-	-	375.00
	Computer Advance		2,000.00	2,000.00	2,000.00
	Hostel Charges		-	-	-
	Salary & Allowances (Non-plan)		-	-	-
	Expenses on Training & Seminar Workshop		-	-	-
	Rent ATM		-	-	-
	Rent Tower		-	-	-
	Other Expenses		-	-	-
	Repair & Maintenance		-	-	-
	Vehicle Running & Maintenance		-	-	-
	Electricity & Power		-	-	-
	Conference and Seminar		-	-	-
	Earmarked Fund (GPF) Interest		-	-	-
	CRC-Guwahati		-	-	-
	ADIP Fund		-	-	-
	Accrued Interest (CORPUS)		-	-	-
	Advance to SCB Medical College		-	-	-
	Capital Work in Progress		-	-	-
	House Building Advance		-	-	-
	Computer Advance		-	-	-

Sd/-

(Swagat Mishra)

Head of Accts. Dept.(I/c)

Sd/-

(Dr. P. P. Mohanty)

Director



**SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA**

SI. No.	Details	Amount (Rs.)	Total (Rs.)	Previous Years (Rs.)
	Stock of Fitting Material	-		-
	Grant in Aid Receivable	-		-
	Audit Fees	-		-
	CORPUS	-		-
	Postage & Telegram	-		-
	Caution Money from Students	-		-
	Earnest Money Deposit(EMD)	-		-
	Security Deposit with Other Party	-		-
	Utkal University A/c	-		-
	LTC Advance	-		-
	Pay Advance	-		-
	Scooter Motor Cycle Advance	-		-
	Travelling Advance	-		-
	Advance to Supplier	-		-
	Other Advance to Staff	-		-
	Advance for Official Work	-		-
	Advance from University Deposits	-		-
	Festival Advance	-		-
	Water Charges Recovered	-		-
	Chief Ministers' Relief Fund	-		-
	Closing Balance			
	Cash At Bank :			
	PNB A/C NO 7576002100001575 (CDEIC CRC Ranchi)	3,21,027.00	3,21,027.00	
	PNB A/C NO 7576002100001584 (CDEIC CRC Balangir)	5,71,411.00	5,71,411.00	
	Sub Total(E)	4,54,75,927.00	4,54,75,927.00	14,83,96,046.80
	Grand Total (A+B+C+D+E)	1,37,34,88,827.12	1,37,34,88,827.12	1,74,27,88,849.29

Sd/-

(Swagat Mishra)

Head of Accts. Dept.(I/c)

Sd/-

(Dr. P. P. Mohanty)

Director



SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

PAYMENTS

SI. No.	Details	Amount (Rs.)	Total (Rs.)	Previous Years (Rs.)
I	EXPENDITURES:			
a)	Establishment Expenses:			
	Bills Payable (Staff & Student)	-	-	-
	CPF	-	-	-
	Subsistence Allowance	-	-	-
	Salaries & Allowances -Plan & Non - Plan A/c Payable	-	-	-
	Salaries & Allowances - Plan & Non-Plan A/c	-	-	-
	Establishment Expenses	-	-	-
	Bonus	-	-	-
	Employees Welfare	-	-	-
	Gratuity	1,40,12,811.00	1,40,12,811.00	1,01,29,514.00
	Leave Salary	98,32,403.00	98,32,403.00	53,70,699.00
	Children Education Allowance	-	-	14,244.00
	Raising Day Expenses	-	-	2,07,184.00
	L.T.C. Expenses	8,45,202.00	8,45,202.00	4,88,312.00
	Medical Expenses	10,67,724.00	10,67,724.00	6,37,046.00
	Salary & Allowances (Non-Plan)	1,22,64,543.00	1,22,64,543.00	1,33,44,662.00
	Salary & Allowances (Plan)	-	-	-
	Wages	1,81,68,061.00	1,81,68,061.00	2,87,05,387.00
	Children Education Allowances	12,42,000.00	12,42,000.00	-
	Wages Consultant	1,74,49,182.00	1,74,49,182.00	-
	Wages (Outreach)	-	-	-
	Sub Total(A)	7,48,81,926.00	7,48,81,926.00	5,88,97,048.00
b)	Administrative Expenses:			
	Bed & Diet Charges	-	-	-
	Course Fees	-	-	-
	Hostel Fees	-	-	-
	Operation Charges	-	-	-
	Own Generation Fund	-	-	-

Sd/-
(Swagat Mishra)
Head of Accts. Dept.(I/c)

Sd/-
(Dr. P. P. Mohanty)
Director



SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

SI. No.	Details	Amount (Rs.)	Total (Rs.)	Previous Years (Rs.)
	Postage & Telegram		-	-
	Repair & Maintenance		-	-
	Stock of General Store		-	-
	Stock of Electrical Store		-	-
	Stock of Finished Goods		-	-
	Stock of Fitting Materials		-	-
	Stock of Patient Mess		-	-
	Stock of Hospital Materials		-	-
	Stock of Medicines		-	-
	Stock of Printing & Stationary including Computer Stationery		-	-
	Stock of Tools		-	-
	Stock of Components		-	-
	Stores Consumed		-	-
	Training Expenses		-	-
	Vehicle Running Expenses		-	-
	Other Administrative Expenses		-	-
	Advertisement Expenses	3,22,758.00	3,22,758.00	1,36,806.00
	Audit Fees	53,100.00	53,100.00	2,12,400.00
	Consultation Charges	87,320.00	87,320.00	-
	Honorarium	-	-	-
	Extra Duty Allowance	32,116.00	32,116.00	10,440.00
	Staff Canteen	-	-	-
	GST Charges	-	-	-
	Legal Expenses	5,73,063.00	5,73,063.00	2,01,840.00
	Fees & Subscription	37,132.00	37,132.00	62,004.00
	EC Meeting Expenses	13,389.00	13,389.00	1,85,040.00
	Hospitality services	3,240.00	3,240.00	-
	Surveillance Audit Fee	-	-	23,600.00
	Rates/ Taxes/ Insurance	3,44,295.00	3,44,295.00	2,47,835.00
	Tour & Travelling Exp	2,688.00	2,688.00	-
	Travelling Expenses	17,68,808.00	17,68,808.00	22,06,797.00
	Electricity & Power		-	-
	Electricity Expenses	74,59,328.00	74,59,328.00	69,78,846.00
	Solar Energy Expenses	9,39,035.00	9,39,035.00	10,07,504.00
	Generator Running Exp.	6,43,095.00	6,43,095.00	5,20,904.00

Sd/-
 (Swagat Mishra)
 Head of Accts. Dept.(I/c)

Sd/-
 (Dr. P. P. Mohanty)
 Director



**SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA**

Sl. No.	Details	Amount (Rs.)	Total (Rs.)	Previous Years (Rs.)
	Expenses on Training Seminar & Workshop			
	Awareness Workshop on Accessible India Campaign			
	Camp Expenses	-	-	-
	RVY Camp expenses	3,78,395.00	3,78,395.00	
	Ayjnish (D) RCI Exam	77,814.00	77,814.00	
	Centre Charges	22,500.00	22,500.00	
	Common Entrance Exam	16,28,258.00	16,28,258.00	26,58,737.40
	Conference & Seminar	1,90,364.00	1,90,364.00	5,70,203.00
	Council Meeting Expenses	-	-	37,491.00
	Exhibition Expenses	-	-	-
	Hindi Programme Expense	1,58,440.00	1,58,440.00	92,322.00
	DIVYAKALA SHAKTI			
	PGDT -2019	-	-	-
	Cultural Programme Rstrapati Bhawan	-	-	35,01,082.00
	Man Power Development Exp.	-	-	-
	Research Expenses	94,500.00	94,500.00	42,000.00
	Short Orientation Course Exp.	3,59,403.00	3,59,403.00	72,213.00
	Vocational Training Expenses	3,48,343.00	3,48,343.00	2,20,231.00
	Vocational Training Expenses SC	-	-	-
	Training Expenses	-	-	-
	Course Fees SC	-	-	-
	Course Fees ST	-	-	-
	Advertisemet Expenses CBID	12,783.00	12,783.00	29,134.00
	PBDON Expenses	88,580.00	88,580.00	2,12,266.00
	PBDON Stipend	-	-	51,677.00
	D N B Stipend	89,34,138.00	89,34,138.00	90,93,261.00
	PG Stipend	1,13,24,778.00	1,13,24,778.00	71,89,340.00
	P G Stipend (S C)	18,82,313.00	18,82,313.00	10,66,614.00
	P G Stipend (S T)	10,43,179.00	10,43,179.00	6,04,150.00
	Stipend	57,14,526.00	57,14,526.00	73,49,988.00
	Stipend (S C)	10,23,397.00	10,23,397.00	15,32,504.00
	Stipend (S T)	5,15,491.00	5,15,491.00	7,90,239.00
	Teaching Remuneration	10,75,890.00	10,75,890.00	21,36,980.00
	Recruitment Expenses CBID	-	-	22,549.00
	Training Expenses CBID	62,141.00	62,141.00	23,919.00
	Wages CBID	1,83,645.00	1,83,645.00	1,20,000.00
	Training Expenses	30,30,269.00	30,30,269.00	9,70,871.00
	Examination Exp	5,560.00	5,560.00	
	Other Expenses			

Sd/-

(Swagat Mishra)

Head of Accts. Dept.(I/c)

Sd/-

(Dr. P. P. Mohanty)

Director



**SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA**

SI. No.	Details	Amount (Rs.)	Total (Rs.)	Previous Years (Rs.)
	Bank Charges	28,053.14	28,053.14	47,245.00
	Bhubaneswar Centre	3,02,763.00	3,02,763.00	2,78,483.06
	Conservancy Expenses	1,12,45,094.00	1,12,45,094.00	1,03,74,915.00
	Cuttack Centre	2,54,335.00	2,54,335.00	2,56,883.00
	Dhenkanal Centre	2,17,550.00	2,17,550.00	2,40,896.00
	Doctor's Fees	-	-	65,000.00
	North East Expenses	91,260.00	91,260.00	18,979.00
	Employers' Contribution to D N P S	61,00,321.00	61,00,321.00	63,42,304.00
	Independence Day	28,415.00	28,415.00	27,275.00
	International Yoga Day	-	-	-
	Raising Day Exp	-	-	-
	Ministers Programme	16,800.00	16,800.00	22,27,345.00
	News Papers & Periodicals	1,06,678.00	1,06,678.00	1,68,887.00
	NSDL Charges	4,556.00	4,556.00	9,100.00
	Other Sundry Expenses	4,06,481.00	4,06,481.00	8,38,510.00
	Patient Maintenance	9,51,745.00	9,51,745.00	9,75,878.00
	Patient Mess Expenses	78,99,446.00	78,99,446.00	49,39,988.00
	Recruitment Exp.	18,97,536.00	18,97,536.00	11,49,112.00
	Security Expenses	1,41,14,875.00	1,41,14,875.00	1,13,68,704.00
	Sub-Centre Nuapada	28,92,203.00	28,92,203.00	23,88,780.00
	Swachha Bharat Expenses	3,000.00	3,000.00	2,000.00
	Doctor's Fees CDEIC	-	-	25,000.00
	Disability Day expenses	58,967.00	58,967.00	17,700.00
	Puja and Function	10,72,455.00	10,72,455.00	4,89,174.00
	Republic Day	-	-	26,460.00
	Sponsorship Fee	-	-	50,000.00
	CDEIC CRC Balangir Bank Charges	4,893.00	4,893.00	-
	CDEIC CRC Ranchi Bank Charges	2,550.00	2,550.00	-
	Contingency Exp	4,500.00	4,500.00	-
	National Unity Day Exp	87,320.00	87,320.00	-
	Other Sundry Expenses CDEIC	4,500.00	4,500.00	-
	Training & awareness Expenses	8,000.00	8,000.00	-
	GRC Imphal	-	-	-
	GRC-Imphal Extra Duty Allowance	-	-	-
	GRC Imphal General Stores	-	-	-
	GRC Imphal Other Sundry Exp	3,340.00	3,340.00	45,682.00
	GRC Imphal Recruitment	3,04,751.00	3,04,751.00	25,666.00
	GRC Imphal Repair & Maintenance Exp	2,850.00	2,850.00	2,000.00
	GRC Imphal Security Exp	12,90,291.00	12,90,291.00	10,92,869.00
	GRC Imphal Traveling Advance	8,145.00	8,145.00	10,90,441.00
	GRC Imphal Wages	8,03,375.00	8,03,375.00	10,61,449.00
	GRC Imphal Wages Consultant	65,23,191.00	65,23,191.00	42,52,926.00
	GRC Imphal Water exp	18,750.00	18,750.00	1,950.00
	GRC Imphal Vocational Train.	-	-	1,942.00
	GRC Imphal Fuel	250.00	250.00	800.00
	GRC Imphal Minister Prog.	-	-	41,295.00
	GRC Imphal Newspaper	4,590.00	4,590.00	1,700.00
	GRC Imphal Postage	1,579.00	1,579.00	902.00
	GRC Imphal Printing	13,090.00	13,090.00	17,839.00
	GRC Imphal CRE Programme	2,000.00	2,000.00	-
	GRC Imphal Telephone & Internet Chg	17,826.00	17,826.00	-
	Satellite Centre Balangir	-	-	-

Sd/-

(Swagat Mishra)

Head of Accts. Dept.(I/c)

Sd/-

(Dr. P. P. Mohanty)

Director



SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

Sl. No.	Details	Amount (Rs.)	Total (Rs.)	Previous Years (Rs.)
	Satellite Centre Balangir General Store	-	-	-
	Satellite Centre Balangir Electricity Exp	30,130.00	30,130.00	2,51,427.00
	Satellite Centre Balangir Other Sundry Exp	4,62,547.00	4,62,547.00	24,166.00
	Satellite Centre Balangir Recruitment Exp	23,721.00	23,721.00	4,28,206.00
	Satellite Centre Balangir Repaire & maintainance	67,185.00	67,185.00	81,980.00
	Satellite Centre Balangir Travelling Expenses	12,93,188.00	12,93,188.00	53,881.00
	Satellite Centre Balangir Security Charges	-	-	14,77,005.00
	Satellite Centre Balangir Bank Charges	-	-	-
	Satellite Centre Balangir Hospital Material	-	-	-
	Satellite Centre Balangir Fuel Expense	2,460.00	2,460.00	900.00
	Satellite Centre Balangir Wages consultant	54,13,913.00	54,13,913.00	26,83,260.00
	Satellite Centre Balangir Newspaper	1,687.00	1,687.00	997.00
	Satellite Centre Balangir Telephone	12,546.00	12,546.00	16,552.00
	Satellite Centre Balangir Printing	-	-	1,210.00
	Satellite Centre Balangir Postage	1,031.00	1,031.00	1,242.00
	Satellite Centre Balangir Wages	10,60,725.00	10,60,725.00	27,40,844.00
	GRC Balangir Council Meeting exp	3,311.00	3,311.00	-
	GRC Balangir Disability day Exp	4,000.00	4,000.00	-
	GRC Balangir Electricity Exp	2,68,788.00	2,68,788.00	-
	GRC Balangir Fees & Subscription	16,000.00	16,000.00	-
	GRC RANCHI	-	-	-
	GRC Ranchi Bank Charges	-	-	144.00
	GRC Ranchi CRE Programme Exp	2,09,672.00	2,09,672.00	52,990.00
	GRC Ranchi Electricity Exp	1,59,079.00	1,59,079.00	1,01,886.00
	GRC Ranchi Fitting Materials	-	-	-
	GRC Ranchi General Stores	19,830.00	19,830.00	-
	GRC Ranchi Other Sundry Expenses	29,617.00	29,617.00	14,714.00
	GRC Ranchi Printing Stationery	2,325.00	2,325.00	41,784.00
	GRC Ranchi Repair Maintenance	57,023.00	57,023.00	6,115.00
	GRC Ranchi Security Exp	14,79,703.00	14,79,703.00	13,78,760.00
	GRC Ranchi Stock of Hearing Aids	-	-	-
	GRC Ranchi Travelling Expenses	45,561.00	45,561.00	8,142.00
	GRC Ranchi Recruitment	4,62,548.00	4,62,548.00	4,02,157.00
	GRC Ranchi Wages Consultant	56,33,637.00	56,33,637.00	26,07,501.00
	GRC Ranchi Wages	10,36,483.00	10,36,483.00	22,74,736.00
	GRC Ranchi Conference & Seminar	4,955.00	4,955.00	-
	GRC Ranchi Disability day exp	8,801.00	8,801.00	-
	GRC Ranchi Fuel exp	1,189.00	1,189.00	-
	GRC Ranchi Independence day	3,706.00	3,706.00	-
	GRC Ranchi Ministry Programme	62,209.00	62,209.00	-
	GRC Ranchi Postage Telegram	946.00	946.00	-
	GRC Ranchi Telephonr exp	5,077.00	5,077.00	-
	GRC Ranchi Traing exp	3,600.00	3,600.00	-
	TCS Charges	-	-	-
	TDS Contractor Charges	-	-	-
	TDS Salary Charges	-	-	-
	Recruitment EXP CDEIC	21,000.00	21,000.00	-
	Center Sector Scholarship	1,85,900.00	1,85,900.00	1,89,680.00
	Wages CDEIC	-	-	15,23,710.00
	Post Telephone & Communication Charges	-	-	-
	Postage & Telegram	83,277.00	83,277.00	77,150.00
	Telephone Exp.	12,971.00	12,971.00	84,742.00
	Telephone Exp. Reimbursement	27,939.00	27,939.00	21,706.00
	Repair & Maintenance	-	-	-
	AMC Charges	-	-	-
	Garden Maintenance	-	-	-
	Lift Maintenance	-	-	-
	Repair & Maintenance	54,04,635.00	54,04,635.00	42,98,124.00
	Stores Consumed	-	-	-
	Fitting Materials Consumed	-	-	-
	Hospital Materials Consumed	-	-	-
	Printing & Stationary Consumed	-	-	-
	Vehicle Running & Maintenance	-	-	-
	Conveyance Allowances	-	-	-
	Vehicle Hire Charges	1,11,24,755.00	1,11,24,755.00	1,14,12,150.00
	Vehicle Repair Exp.	-	-	-
	Vehicle Running Exp.	11,76,071.00	11,76,071.00	10,32,022.00
	Sub Total(B)	14,31,57,139.14	14,31,57,139.14	13,34,37,749.46

Sd/-

(Swagat Mishra)

Head of Accts. Dept.(I/c)

Sd/-

(Dr. P. P. Mohanty)

Director



SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

Sl. No.	Details	Amount (Rs.)	Total (Rs.)	Previous Years (Rs.)
II	PAYMENT - FUND BASED PROJECTS:			
	Earmarked Endowment Fund	-	-	-
	ADIP Fund	-	-	-
	ADIP- TA to Patients	1,65,585.00	1,65,585.00	1,44,100.00
	ADIP Expenses	-	-	6,45,280.00
	Claims Payable Nirtar	-	-	5,34,355.00
	Grant in AID ADIP	-	-	32,838.00
	Grant in AID ADIP C N A	-	-	6,864.00
	Grant in AID ADIP Interest	-	-	9,47,532.00
	ADIP Administrative Exp	6,07,291.00	6,07,291.00	-
	Corpus Account	-	-	-
	Pension A/c	8,70,32,881.00	8,70,32,881.00	7,40,04,845.00
	Pension Fund	-	-	-
	Provident Fund Account	-	-	-
	C P F Withdrawal A/c	-	-	-
	DNPS Tier	1,04,82,264.00	1,04,82,264.00	97,65,352.00
	G P F Advance (GPF Endowment)	16,87,920.00	16,87,920.00	35,71,938.00
	GPF Withdrawal Account	2,12,44,199.00	2,12,44,199.00	3,04,08,012.00
	AGP Scheme	-	-	-
	GIA Nalco CSR	-	-	-
	RECL-CSR	-	-	-
	Modular OT CSR	-	-	-
	Advance to CPWD	-	-	-
	P T Equipments CSR	-	-	2,98,59,147.00
	SIPDA	-	-	-
	Grant In Aid	-	-	-
	Interest on SIPDA	-	-	19,58,880.00
	MCL CSR Grant in Aid	-	-	3,46,792.00
	GIA CRC Ranchi	-	-	-
	CRC Ranchi other sundry Exp	-	-	-
	Claims receivable from CDEIC CRC Ranchi	3,85,474.00	3,85,474.00	-
	Donation Training Expenses	-	-	4,500.00
	CRC-Guwahati	-	-	-
	Claims Payable to CRC Guwahati	-	-	-
	Claims receivable from CDEIC CRC Guwahati	76,452.00	76,452.00	-
	Claims Receivable From CRC	-	-	-
	Stock of Component CRC Bolangir	-	-	-
	Claims Receivable CDEIC CRC Balangir	3,30,000.00	3,30,000.00	-
	Sub Total(C)	12,20,12,066.00	12,20,12,066.00	15,22,30,435.00
III	INVESTMENT & DEPOSITS:			
a)	From Earmarked & Endowment Funds:			
	Investment Bank	4,40,00,000.00	4,40,00,000.00	6,56,00,000.00
	UDS Corpus Fund	1,76,00,000.00	1,76,00,000.00	29,99,00,000.00
		6,16,00,000.00	6,16,00,000.00	36,55,00,000.00
b)	From Own Funds:			
		6,16,00,000.00	6,16,00,000.00	36,55,00,000.00

Sd/-

(Swagat Mishra)

Head of Accts. Dept.(I/c)

Sd/-

(Dr. P. P. Mohanty)

Director



SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

Sl. No.	Details	Amount (Rs.)	Total (Rs.)	Previous Years (Rs.)
IV	EXPENDITURE - FIXED ASSETS & CAPITAL WIP:			
a)	Purchase/Creation of Fixed Assets:			
	Electrical Machinery & Equipments/Plant Machinery	-	-	-
	Assets with PT Centre , BBSR	-	-	-
	Office Equipment ,P T Centre BBSR	-	-	-
	Buildings	-	-	-
	Aahar Centre Building	-	-	-
	Computer Peripherals	-	-	-
	Biometric Accessories	-	-	-
	Computer Software	-	-	-
	Computer	17,260.00	17,260.00	4,720.00
	Laptop for SC/ST Students	-	-	-
	E-Journal software	25,44,675.00	25,44,675.00	-
	E-Hospital Software	-	-	-
	WIP E-Counseling Module NIC	-	-	-
	Furniture & Fixture	-	-	-
	Furniture / Fixtures	-	-	-
	Hospital Furniture	5,18,925.00	5,18,925.00	-
	Vocational training Building Furniture & fixtures	12,65,748.00	12,65,748.00	-
	Library Books	-	-	7,759.00
	Plant , Machinery & Equipment	-	-	-
	Audio Visual Equipment	-	-	-
	CCTV	-	-	-
	Generator	-	-	-
	Training Equipment	-	-	3,000.00
	OT Equipment	-	-	-
	Psychology Equipment	-	-	-
	Vocational Training Equipment	-	-	-
	Electrical Machinery & Equipments	-	-	-
	Electrical Installation	-	-	-
	Speech & Hearing Equipment	-	-	-
	Hospital Equipment	-	-	-
	Office Equipment	-	-	-
	Physiotherapy Equipment	-	-	-
	Utility & Service Equipment	-	-	-
	Assets with Nuapada Center	9,82,600.00	9,82,600.00	-
	Nuapada Center P & O Equipments	-	-	-
	Nuapada Center Computer	-	-	-

Sd/-
(Dr. P. P. Mohanty)
Director

Sd/-
(Swagat Mishra)
Head of Accts. Dept.(I/c)



SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

Sl. No.	Details	Amount (Rs.)	Total (Rs.)	Previous Years (Rs.)
	Nuapada Center Electrical Machinery	-	-	
	Nuapada Center PT Center	-	-	
	Sub Center Nuapada Training Equipment			
	Nuapada Center Nuapada Center Furniture & Fixture	-	-	
	Assets with Satellite Centre Bolangir			
	Satellite Centre Balangir Office Electrical Machinery & Equipment	-	-	
	Satellite Centre Balangir Furniture & Fixture	-	-	
	Satellite Centre Balangir Office Equipments	-	-	
	Satellite Centre Balangir PT Equipments	-	-	
	Satellite Centre Balangir Computer	-	-	
	Vehicle	-	-	
	Assets with CRC Imphal	-	-	
	CRC Imphal Electrical Machinery	-	-	
	CRC Imphal Equipment	-	-	
	Assets with CRC Ranchi	-	-	
	CRC Ranchi Furniture Fixtures	2,43,080.00	2,43,080.00	
	CRC Ranchi Machinery & Equipment	-	-	
	CRC Ranchi Books	1,73,796.00	1,73,796.00	
	CRC Ranchi Website			
	Patient Mess Utensil	-	-	4,818.00
	CRC Ranchi Hoarding	-	-	24,960.00
	CRC Ranchi Utility & service Equipment	22,691.00	22,691.00	
	Donation E Ambulance	16,27,000.00	16,27,000.00	
		73,95,775.00	73,95,775.00	45,257.00
b)	Capital Work - In - Progress:			
	Capital Work - In - Progress:	-	-	
	Sub Total(E)	73,95,775.00	73,95,775.00	45,257.00

Sd/-
(Swagat Mishra)
Head of Accts. Dept.(I/c)

Sd/-
(Dr. P. P. Mohanty)
Director

SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

V	OTHER PAYMENTS:				
	CRC Guwahati		-	-	17,50,000.00
	Advance for FT Charges	53,241.00		53,241.00	51,578.00
	Advance for HW Charges	15,73,025.00		15,73,025.00	3,64,955.00
	Bills Payable	1,27,22,023.00		1,27,22,023.00	62,43,079.00
	Bills Payable (Students)	24,94,147.00		24,94,147.00	19,32,025.00
	Bills payable patient	31,300.00		31,300.00	-
	Consolidated Fund of India	15,67,956.00		15,67,956.00	-
	Claims payable NIOH	-		-	-
	Caution Money Student	25,12,500.00		25,12,500.00	43,14,500.00
	Caution Money Illizarove	22,000.00		22,000.00	15,000.00
	Caution Money PBDON	1,000.00		1,000.00	2,000.00
	CRC Imphal Caution Money Student	2,000.00		2,000.00	-
	Claims Payable to NIEPMD	-		-	-
	Chief Minister Relief Fund	3,19,200.00		3,19,200.00	-
	Course Fee NIEPMD	-		-	-
	C.P.F. NIRTAR	-		-	-
	Course Fee NIOH	-		-	-
	EM D	29,97,427.00		29,97,427.00	3,12,000.00
	employees Deduction for DNPS	43,57,372.00		43,57,372.00	30,13,304.00
	Employees' Outside Loan	29,49,015.00		29,49,015.00	37,44,285.00
	G I S (LIC Bhubaneswar)	11,54,567.00		11,54,567.00	8,75,342.00
	G.P.F.	2,48,89,080.00		2,48,89,080.00	2,63,58,692.00
	Sundry Creditor	5,89,00,063.00		5,89,00,063.00	-
	Own Generation Fund	-		-	6,00,00,000.00
	Pension Payable A/c	60,34,119.00		60,34,119.00	52,62,225.00
	PM Care Fund				
	Professional Tax	2,79,550.00		2,79,550.00	2,90,250.00
	Salary Payable	8,70,49,912.00		8,70,49,912.00	7,52,30,732.00
	Salary Saving Scheme	24,47,586.00		24,47,586.00	27,29,347.00
	Security Deposit	13,102.00		13,102.00	12,13,423.00
	Sundry Creditor Goods	-		-	4,13,51,941.00
	Sundry Creditor Others	95,03,191.00		95,03,191.00	1,78,53,300.00
	T.D.S. (Contractor)	15,11,641.00		15,11,641.00	24,43,569.00
	TDS (GST)	21,89,002.00		21,89,002.00	16,09,557.00
	TDS Goods	25,934.00		25,934.00	5,669.00
	TDS Professional Service	43,97,330.00		43,97,330.00	22,90,853.00
	T.D.S. (Salary)	1,92,11,407.00		1,92,11,407.00	1,56,45,251.00
	TCS	7,127.00		7,127.00	-
	Current Assets				
	Advance to APC, ALIMCO	67,17,119.00		67,17,119.00	83,14,809.00

Sd/-
 (Swagat Mishra)
 Head of Accts. Dept.(I/c)

Sd/-
 (Dr. P. P. Mohanty)
 Director



SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

Sl. No.	Details	Amount (Rs.)	Total (Rs.)	Previous Years (Rs.)
	Deposit with Other Party			
	Advance to SCB Medical College	30,000.00	30,000.00	60,000.00
	Claims Receivable from ALIMCO	-	-	16,67,040.00
	Security Deposit with Other party	1,000.00	1,000.00	-
	Income Receivable from Centres	-	-	-
	CRC-Rajnandgaon Adv for Official Work	-	-	-
	Stock of Components	-	-	2,24,04,399.00
	stock of Laptop	-	-	-
	Loans & Advances (Others)	-	-	-
	Advance for Official Work	33,35,738.00	33,35,738.00	36,51,207.00
	Advance From University Deposit	9,12,095.00	9,12,095.00	7,12,455.00
	Advance to Contractor NP	-	-	-
	advance to ADIP Camp	3,49,836.00	3,49,836.00	5,83,900.00
	Advance to CPWD	8,00,15,277.00	8,00,15,277.00	26,07,86,498.00
	CDEIC Balangir Advance to CPWD	3,30,000.00	3,30,000.00	-
	CRC Ranchi Advance to CPWD	4,06,639.00	4,06,639.00	-
	CRC Ranchi Advance to Other Party	16,500.00	16,500.00	-
	GIA Balangir CDEIC Receivable	5,66,518.00	5,66,518.00	-
	GIA Ranchi CDEIC Receivable	3,18,477.00	3,18,477.00	-
	Travelling Advance for ADIP Camp	2,85,300.00	2,85,300.00	-
	Advance to Executive Engineer	-	-	48,96,360.00
	Advance to Other Parties	11,78,195.00	11,78,195.00	3,48,424.00
	CRC Ranchi- Advance to CPWD	-	-	1,80,000.00
	Advance to Supplier	22,39,000.00	22,39,000.00	4,89,187.00
	Travelling Advance	4,87,900.00	4,87,900.00	19,65,000.00
	Security Deposits with other party			
	Security deposit - other party	-	-	-
	Claims Receivable IMPHAL	-	-	5,34,355.00
	Loose Tools			
	Stock of Loose Tools	-	-	-
	Claims Receivable			
	University Zonal Expenses	2,51,056.00	2,51,056.00	2,81,497.00
	Stores & Spares			
	Stock of Electrical	-	-	-
	Stock of Cartridge	-	-	24,800.00
	Stock of Hearing Aid	-	-	16,00,506.00
	Stock of Fitting Materials	-	-	3,04,290.00
	Stock of General Store	1,08,128.00	1,08,128.00	25,364.00
	Stock of Vocational Training Material	-	-	22,420.00
	Stock of Hospital Materials	11,11,925.00	11,11,925.00	7,62,937.00
	Stock of Medicine	4,21,584.00	4,21,584.00	4,21,837.00
	Stock of Sanitary	-	-	1,89,500.00
	Stock of Printing & Stationery	6,250.00	6,250.00	40,920.00
	Cost of Aids & Appliance	79,88,084.00	79,88,084.00	-
	Loans & Advances (Staff)	-	-	-
	Computer Advance	-	-	-
	House Building Advance	33,33,000.00	33,33,000.00	33,33,000.00
	Festival Advance	-	-	-
	L.T.C. Advance	4,62,500.00	4,62,500.00	1,47,000.00
	Other Advance to Staff	-	-	-
	Pay Advance	1,050.00	1,050.00	500.00

Sd/-

(Swagat Mishra)

Head of Accts. Dept.(I/c)

Sd/-

(Dr. P. P. Mohanty)

Director



**SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA**

Sl. No.	Details	Amount (Rs.)	Total (Rs.)	Previous Years (Rs.)
	Indirect Incomes			
	Academic Services			
	Course Fee	1,67,980.00		10,000.00
	Hostel Fees	12,000.00		28,084.00
	Course Fee DNB	-		5,00,000.00
	Course Fee PBDON	-		20,000.00
	PBDON Affiliation Fee	-		57,112.00
	Hospital Services			
	Dormitory Charges	28,360.00		24,440.00
	Operation Charges	1,32,700.00		1,44,200.00
	Patho Test	-		430.00
	Physio Therapy Charges	17,900.00		5,000.00
	OT Charges	27,020.00		7,720.00
	Physio Therapy observation fees	-		-
	POP Charges	6,500.00		960.00
	EIC Charges	1,250.00		
	Speech Therapy Charges	-		-
	X Ray Charges	3,690.00		300.00
	Extension Centre Service Charges	-		-
	Dienkanal Centre Service Charges	-		-
	Interest recovered from Bank	-		16,68,873.00
	Other Income			
	Misc. Income	22,364.00		87,425.00
	CRC Bolangir Interest from Bank	-		48,720.00
	CRC Balangir CRE Programme	-		-
	CRC Imphal Interest from Bank	37,901.00		1,63,218.00
	CRC Ranchi Interest from Bank	-		57,395.00
	CRC Ranchi CRE Programme	-		12,000.00
	CRC Ranchi Service Charges	-		24,780.00
	CRC Ranchi Misc Income	13,065.00		
	Recruitment Fee			
	Direct Income			
	GIA CRC Ranchi			
	GIA CRC	2,02,00,000.00		1,09,00,000.00
	GIA CRC Balangir	4,45,12,000.00		2,05,00,000.00
	GIA CRC Guwahati	1,76,00,000.00		62,00,000.00
	GIA CRC Imphal (SIPDA)	-		
	GIA CRC Imphal	1,31,50,000.00		52,46,100.00
	Sub Total(F)	45,60,21,718.00	45,60,21,718.00	64,28,65,822.00
VI	CLOSING BALANCE:			
a)	Cash - In - Hand: Non Plan A/c			
	: Imprest A/c (SVNIRTAR)			
	: Imprest A/c CRC Imphal	372.00		17,448.00
	: Postage Stamp in Hand	33,457.00		32,751.00
		33,829.00	33,829.00	50,199.00
b)	Cash - At - Bank:			
(i)	Savings Bank Account:			
	Indian Bank - A/c No.4832(ADIP)	98,311.33		95,647.33
	Indian Bank - A/c No.4953(Corpus Fund)	93,81,391.55		71,50,855.55
	Indian Bank - A/c No.8196(CRC)	93,870.00		91,326.00
	Indian Bank RECL CSR	5,23,041.00		9,06,858.00
	Indian Bank AC No- 6642033556 (MCL CSR)	17,134.00		16,670.00
	Indian Bank AC No-6614414219 (NALCO CSR)	3,55,173.20		3,45,545.20
	Indian Bank - SIPDA A/c	2,15,822.00		40,10,726.00
	Indian Bank - A/c No.1791 (Non Plan)	7,02,98,374.49		11,48,91,793.49
	Indian Bank - A/c No.5624 (Plan)	14,41,38,279.04		7,78,15,982.31
	Indian Bank Donation Account-6667124027	32,06,648.00		30,59,830.00
	Indian Bank - A/c No.1934(GPF)	37,05,725.24		33,05,027.32
	Indian Bank AC No 6878920301 CRC BOLANGIR	1,54,72,618.00		44,58,745.00
	Indian Bank AC No 6878922365 CRC RANCHI	1,58,63,931.50		65,30,959.50
	Indian Bank AC No 6966833066 CRC IMPHAL	61,44,396.00		25,53,949.00
		26,95,14,715.35	26,95,14,715.35	22,52,33,914.70

Sd/-

(Swagat Mishra)

Head of Accts. Dept.(I/c)

Sd/-

(Dr. P. P. Mohanty)

Director



SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

Sl. No.	Details	Amount (Rs.)	TOTAL (Rs.)	Previous Years (Rs.)
(ii)	Current Account:			
	State Bank of India - A/c No.C & I - 50160	23,88,71,658.63	23,88,71,658.63	16,45,28,424.13
		23,88,71,658.63	23,88,71,658.63	16,45,28,424.13
(iii)	Deposit Account:			
	Indian Bank, Olatpur(FDR/UDS)	-	-	
		-	-	
	Sub Total(G)	50,84,20,202.98	50,84,20,202.98	38,98,12,537.83
	GRAND TOTAL (A+B+C+D+E+F+G)	1,37,34,88,827.12	1,37,34,88,827.12	1,74,27,88,849.29

Sd/-
(Swagat Mishra)
Head of Accts. Dept.(I/c)

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OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

Annexure for Receipts and Payments Accounts			
Receipts		Current Year	Previous Year
Opening Bank Balance:			
CRC GPF A/C	Closing Bank Balance	20,03,217.51	20,03,217.51
CRC Miscellaneous Remittance A/C	CRC GPF A/C	80,482.00	7,784.00
CRC Principal A/C, SBI	CRC Miscellaneous Remittance A/C SBI	1,48,56,305.99	3,52,34,196.81
CRC skill training programme	CRC Principal A/C, SBI	1,75,387.40	1,80,445.70
Total	CRC Skill training programme	1,71,15,392.90	1,07,15,660.70
Opening Cash in Hand			
CRC Care Giver's A/C	Closing Cash in hand	27.00	27.00
CRC Principal A/C, SBI	CRC Care Giver's A/C	23,580.00	-
Total	CRC Principal A/C, SBI	23,607.00	27.00
Interest Earned:			
CRC GPF A/C	Establishment Expenses		
CRC Miscellaneous Remittance A/C	Pay & Allowances	67,527.00	37,028.00
CRC Principal A/C, SBI	Wages	13,581.00	19,260.00
Interest on skill training program	Child Education Allowance	7,99,635.00	1,52,336.00
Total	LTC	5,119.00	4,956.00
	Provision for Medical Expenses	8,85,862.00	2,13,580.00
Other Income:			
Claims Payable to SVNIRTAR	Medical Expenses	1,81,93,000.00	-
Clinical Psychology Charges	TOTAL		
Registration Charges		61,820.00	40,875.00
Special Education Charges	Purchase Of Fixed Assests	26,960.00	27,680.00
Speech & Hearing Charges	Office Equipement	10,220.00	16,620.00
Admission Fee (DHLS)	Hostel Bed	1,04,020.00	1,50,765.00
Admission Fee-BASLP-2020-21	Hostel Chair	3,00,000.00	10,000.00
Sale of Application	Physiotherapy Equipment		4,00,000.00
PT Charges	Plant Machinery & Equipment		1,200.00
OT Charges	Loans and Advances		1,23,010.00
Mental Reterdation Charges	Advance on Capital Account	8,800.00	45,155.00
Misc. Income	Advance for Official Works	1,05,160.00	5,965.00
Income from Internee	GPF Advance	1,50,610.00	57,882.00
Hostel Fee	-	300.00	-
Income from Training/seminar	TA Advance	1,69,704.00	-
Total	LTC Advance	33,000.00	-
	Medical Advances	76,000.00	-
	Imprest to Paramvir	73,000.00	-
Grants Received	Advance for Electrical Works to APDCL	1,93,12,594.00	8,79,152.00
Grants for Salary	Other Payments		
Grants for other than salary	Rajeev Bhardwaj	1,47,40,000.00	1,45,00,000.00
Grants for Non Recurring	Rajesh Kumar	1,10,88,000.00	60,00,000.00
Total	Ranjan Das	2,68,28,000.00	2,05,00,000.00
	Total		
		19,71,259.00	8,82,524.00
		16,997.00	-
		27,326.00	-
		1,130.00	-
		45,453.00	-

Sd/-

(Swagat Mishra)
Head of Accts. Dept.(I/c)

Sd/-

(Dr. P. P. Mohanty)
Director

SWAMI VIVEKANAND NATIONAL INSTITUTE OF REHABILITATION TRAINING AND RESEARCH
OLATPUR, PO: BAIROI, DIST: CUTTACK, PIN: 754 010, ORISSA

SVNIRTAR

ANNUAL REPORT

2023-24



Other Receipts			
Rajesh Kumar	7,500.00		
OPD	24,482.00		
Misc. Income	-	Bank charges	887.88
GSLI	-	Hospitality expenses	11,800.00
NPS	-	Miscellaneous expenses	23,833.00
	65,540.00	News papers & Periodicals	4,757.00
Income Tax Charged	59,070.00	Repairs and Machinery (Machineries)	99,259.00
Receipt of Recoverable Amount	9,088.00	Repairs and Machinery (Machineries)	33,610.00
		Income Tax	13,82,422.00
Total	1,00,140.00	Printing & Stationery Consumed	19,860.00
		Repairs and Maintenance (Others)	10,430.00
		Telephone Expenses	5,739.00
		Travelling Expenses	1,59,688.00
		Stipend to Internees	7,29,000.00
		General Store Consumed	-
		Training (DHLS)	8,559.00
		Payment to Security Personnel	4,000.00
		Payment for Professional & Spl Services	7,18,761.00
		TDS Payable for Contractors//Suppliers/Salary etc	-
		Prov. For Payment of Adv to CPWD	1,59,860.00
		Cautious Money	90,380.00
		Advertisement & Publicity	40,00,000.00
		Earnest Money Deposit	-
		Remittance of Outstanding Interest on GIA	-
		GPF Part/Final withdrawal	6,29,000.00
		General Stores Consumed	-
		North East Activities	-
		Printing & Stationery Consumed	-
		Recruitment Expenses	120.00
		Provision for Payment of Leave Salary	13,57,725.00
		Bonus	22,48,477.00
		Stipend to Internees	36,222.00
		Provision for Remittance of Interest on G-I-A	24,51,000.00
		TDS (salary)	3,55,799.00
		TDS (Contractors)	42,200.00
		TOTAL	92,42,267.80

Sd/-
(Dr. P. P. Mohanty)
 Director

Sd/-
(Swagat Mishra)
 Head of Accts. Dept.(I/c)



Swami Vivekanand National Institute of Rehabilitation Training and Research

Ministry of Social Justice and Empowerment, Department of Empowerment of Persons with Disabilities (Divyangjan), Govt. of India

OLATPUR, BAIROI, CUTTACK, ODISHA - 754 010

e-mail: nirtar@nic.in, svnirtar@gmail.com

website : <http://www.svnirtar.nic.in>